

February 27, 2013

**VIA ECFS & IBFS**

Mr. James L. Ball  
Chief, Policy Division  
International Bureau  
Federal Communications Commission  
445 12th Street, SW  
Washington, DC 20554

Re: **Applications of Sprint and SoftBank, IB Docket No. 12-343**

Dear Mr. Ball:

Sprint Nextel Corporation (“Sprint”) and SoftBank Corp. (“SoftBank”) hereby submit their response to your letter of January 24, 2013. At your direction, we are filing this response in IB Docket No. 12-343 and in IBFS File No. ISP-PDR-20121115-00007. This submission consists of narrative responses to your questions regarding the shareholders of Sprint and SoftBank, along with supporting documents. Should you have any questions concerning this matter, please contact the undersigned.

Sincerely,

/s/ J.G. Harrington

/s/ Regina M. Keeney

J.G. Harrington  
*Counsel to SoftBank Corp.*

Regina M. Keeney  
*Counsel to Sprint Nextel Corporation*

Enclosure

cc (via email): David Krech  
Kathleen Collins

## ATTACHMENT

### **Documents and Information To Be Provided:**

1. “Japanese Residents” (47.25% of SoftBank’s shares):

- Under the category “Japanese Residents,” what percentage of SoftBank’s shares are held by individuals? The application states that, when citizenship information was not otherwise available for individual shareholders, Japan Shareholder Services, Ltd. (JSS) used the underlying shareholder addresses provided by beneficial owners to determine citizenship. What percentage of the company’s shares are held by individuals for which JSS used address of record information to establish the shareholder’s citizenship?
- Also under the category “Japanese Residents,” what percentage of SoftBank’s shares are held by business entities? Did JSS use address of record information to determine the citizenship of some or all of the business entities in this category and, if so, what percentage of the company’s shares are held by such business entities? To the extent that JSS did not use address of record information for some or all of the business entities in this category, what criteria did JSS use to determine an entity’s citizenship?

#### Response

SoftBank’s response to these questions is included in the Declaration of Tatsuya Imade, attached hereto as Exhibit 1 (the “Imade Declaration”), at 1-2.

2. “Non-Japanese Residents: Foreign Corporations Outside of Japan Other Than ADR Holders” (35.35% of SoftBank’s shares):

- Did JSS use address of record information to determine the citizenship of some or all of the business entities in this category, and, if so, what percentage of the company’s shares are held by such business entities? To the extent that JSS did not use address of record information for some or all of the business entities in this category, what criteria did JSS use to determine an entity’s citizenship?

#### Response

SoftBank’s response to these questions is included in the Imade Declaration, at 2-3.

3. “Japanese Trust Banks” (15.83% of SoftBank’s Shares):

- Are the trust banks ultimately owned and controlled by Japanese citizens?
- In what capacity do the trust banks hold SoftBank shares (for example, as trustee with sole voting power; as trustee with shared voting power)? To the extent the

trust banks hold SoftBank shares for which another person or entity has sole or shared voting power, what criteria did JSS use to determine citizenship of that person or entity?

- To the extent that other persons or entities hold the beneficial ownership interests (i.e., the pecuniary interests) in the SoftBank shares, what criteria did JSS use to determine citizenship of the beneficial owners?
- Please confirm that, in classifying the trust bank holdings in SoftBank as WTO or non-WTO, JSS considered the citizenship of persons or entities hold the voting interests and the equity interests in the SoftBank shares.

Response

SoftBank's response to these questions is included in the Imade Declaration, at 3-4.

4. Sprint Nextel's Public Shareholders:

- Please provide a copy of the Thompson Reuters study (petition, n.1 1), or provide us with more specific information on the methodology used. We would like to know, based on this methodology, what percentage of non-U.S. shareholders are individuals and what percentage are business entities. For individuals, did Thompson Reuters rely on address of record to determine citizenship? For business entities, what criteria did Thompson Reuters use to determine citizenship?

Response

Sprint's response to this question is included in Exhibit 2, attached hereto.

# **Exhibit 1**

## **Imade Declaration**

## DECLARATION OF TATSUYA IMADE

My name is Tatsuya Imade. I am the Managing Executive Officer of Japan Shareholder Services, Ltd. ("JSS"). I have prepared this declaration in connection with the applications of Starburst II, Inc. to acquire control of Sprint Nextel Corporation and the associated petition for declaratory ruling under Section 310(b)(4) of the Communications Act of 1934, as amended (the "Petition"), pending before the Federal Communications Commission ("FCC") in IB Docket No. 12-343, File No. ISP-PDR-201211 15-00006. In particular, this declaration has been prepared to provide additional information in response to the letter dated January 24, 2013, from James L. Ball, Chief of the Policy Division of the FCC's International Bureau. Mr. Ball's letter requested additional information regarding three categories of the shareholders of SOFTBANK CORP. ("SoftBank"), as set forth in Attachment A of the SoftBank/Sprint petition for a declaratory order.

### Overview

JSS assessed the composition of SoftBank's shareholders principally based on the data included in SoftBank's shareholder register list (the "Shareholders Registry") as of March 31, 2012. The Shareholders Registry includes codes that classify each shareholder into particular categories, such as individual/corporation and Japanese Resident/Non-Japanese Resident. The classification codes are determined by Mitsubishi UFJ Trust & Banking, the Administrator of the Shareholders Registry. The Administrator sets these classification codes to conform to the statistics collected by stock exchanges. The classification between Japanese Residents and Non-Japanese Residents is determined based on the data of actual domicile of the beneficial owner provided by the Japanese Resident shareholder or based on the standing proxy's (*jounin dairinin*) data on the domicile of the beneficial owner in the case of a shareholder that is not domiciled within Japan.

On the Shareholders Registry, all shareholders are listed with their nationality (*kokuseki*).<sup>2</sup> In the case of Japanese Resident shareholders, the nationality of the shareholders is provided in the shareholder records because this information is required when the shareholder opens a brokerage account and is verified at that time. This information was used to establish the domicile of the shareholders. In the case of Non-Japanese Resident shareholders, the identities of the shareholders were obtained from JSS's shareholder survey partner, and JSS used available information on the individual institutional investors obtained from public and other sources. As described below, in some instances, JSS used the tax documents (including tax exemption register applications) submitted by Japanese investment trust companies and other sources as a means to confirm the domicile of those companies.

### Specific Responses

#### 1. "Japanese Residents" (47.25% of SoftBank's shares):

- *Under the category "Japanese Residents," what percentage of SoftBank's shares are held by individuals? The application states that, when citizenship information was not otherwise available for individual shareholders, Japan Shareholder Services, Ltd. (JSS) used the underlying shareholder addresses provided by beneficial owners to determine citizenship. What percentage of the company's*

*shares is held by individuals for whom JSS used address of record information to establish the shareholder's citizenship?*

Of the SoftBank shares held by Japanese Residents (which comprise 47.25%<sup>1</sup> of the total issued and outstanding shares of SoftBank), stock held by individuals (that is, natural persons) accounts for 82.35% of the category (38.91% of all issued and outstanding shares).

- *Also under the category "Japanese Residents," what percentage of SoftBank's shares are held by business entities? Did JSS use address of record information to determine the citizenship of some or all of the business entities in this category and, if so, what percentage of the company's shares are held by such business entities? To the extent that JSS did not use address of record information for some or all of the business entities in this category, what criteria did JSS use to determine an entity's citizenship?*

Of the SoftBank shares held by Japanese Residents (which comprise 47.25% of the total issued and outstanding shares of SoftBank), corporations account for 17.65% of the category (that is, 8.35% of all such shares are held by corporations).

With regard to information used to determine domicile of shareholders, please refer to the explanation above in "Overview."

**2. "Non-Japanese Residents: Foreign Corporations Outside of Japan Other Than ADR Holders" (35.35% of SoftBank's shares):**

- *Did JSS use address of record information to determine the citizenship of some or all of the business entities in this category, and, if so, what percentage of the company's shares are held by such business entities? To the extent that JSS did not use address of record information for some or all of the business entities in this category, what criteria did JSS use to determine an entity's citizenship?*

In accordance with the classification on the Shareholders Registry, JSS determined that 35.35% of SoftBank's shares are held by foreign corporations outside of Japan other than ADR holders. Of the 35.35% held by foreign corporations outside of Japan other than ADR holders, 85.12% (comprising 30.09% of all issued and outstanding shares of SoftBank) are beneficially owned by foreign corporations that professionally manage assets of foreign (that is, non-Japanese) residents.

For approximately 14.88% of the issued and outstanding SoftBank shares determined to be held by Non-Japanese Residents (that is, 5.26% of all issued and outstanding shares of SoftBank), the citizenship of the beneficial owner of the shares could not reliably be determined.

With regard to information used to determine domicile of shareholders, please refer to the explanation above in "Overview."

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<sup>1</sup> Please note that all percentages are calculated excluding treasury shares.

### 3. Japanese Trust Banks" (15.83% of SoftBank's Shares):

- *Are the trust banks ultimately owned and controlled by Japanese citizens?*

With two exceptions, Japanese citizens own and control the trust banks that hold SoftBank shares. The exceptions are State Street Trust and Banking Co., Ltd. and Société Générale Private Banking Japan. These trust banks are subsidiaries of financial firms in which, respectively, a U.S. and a French financial group have interests. The total number of shares held by these two nominal shareholders is less than 200,000 shares, which, as of the end of March 2012, accounts for less than 0.02% of all issued and outstanding shares of SoftBank.

The other trust banks listed in the Shareholders Registry are members of major Japanese financial groups that are majority-owned and majority-controlled by Japanese Residents. Also, the management of the holding companies for these trust banks and management of the trust banks themselves is predominantly in the hands of Japanese citizens.

- *In what capacity do the trust banks hold SoftBank shares (for example, as trustee with sole voting power; as trustee with shared voting power)? To the extent the trust banks hold SoftBank shares for which another person or entity has sole or shared voting power, what criteria did JSS use to determine citizenship of that person or entity?*

With respect to the voting rights associated with 95.50% of the shares of SoftBank held in the name of trust banks, there is no distinction of "sole" or "shared" voting rights. Rather, all of these shares of SoftBank are held by a trust bank under one of the following circumstances:

a. To the extent that a trust bank holds SoftBank shares in connection with contracts related to pensions for corporate or public employees, authority for the exercise of voting rights belong to the institutional investment manager, which will be a Japanese trust bank that is managing the asset or an investment advising company registered in Japan. To the extent of our knowledge and in accordance with publicly disclosed records of registered advisors, all current investment managers for such contracts are either Japanese or are from other WTO member nations.

b. To the extent that a trust bank holds SoftBank shares in connection with contracts relating to Japanese investment trusts, authority for the exercise of voting rights belongs to the Japanese investment trust company managing the asset. Through confirmation via and solely relying on the tax documents (including tax exemption register applications) submitted by those Japanese investment trust companies with the potential to exercise voting control over SoftBank shares held in the trust banks, JSS was able to ascertain that none of those Japanese investment trust companies voting SoftBank shares has a non-WTO entity as a parent company.

c. To the extent that a trust bank holds SoftBank shares in connection with asset management pertaining to funds of Japan Post Bank/Japan Post Insurance or subsidiaries of Japan Post, the asset managers are the Japanese trust banks themselves and the

contributors of funds are Japan Post Bank/Japan Post Insurance, each Japanese-owned and Japanese-controlled entities.

All of these shares are voted by the trust bank itself pursuant to contracts under which the trust banks serve as custodians of the shares. In the case of these domestic trust accounts, provided that JSS understands the applicable institutional circumstances and common practices, it is unlikely that corporations/natural persons who can exercise voting rights would be corporations/natural persons holding non-WTO member country nationality.

In making its determination regarding the ownership and control of these SoftBank shares, JSS relied, among other things, upon written applications for tax exemption and duty exemption submitted to taxation authorities in connection with various transactions.

- *To the extent that other persons or entities hold the beneficial ownership interests (i.e., the pecuniary interests) in the SoftBank shares, what criteria did JSS use to determine citizenship of the beneficial owners?*

As set forth in the response to the immediately preceding question, as of the end of March, 2012, 95.50% of the SoftBank shares held in the name of Japanese trust banks were held under circumstances in which Japanese persons or entities hold authority to vote the shares and to make investment decisions over those SoftBank shares.

- *Please confirm that, in classifying the trust bank holdings in SoftBank as WTO or non-WTO, JSS considered the citizenship of persons or entities holding the voting interests and the equity interests in the SoftBank shares.*

As described above, for shares held in the name of Japanese trust banks, JSS considered both the citizenship of persons holding the authority to vote the shares and the citizenship of persons holding the authority to make investment decisions over the shares representing the equity interests.

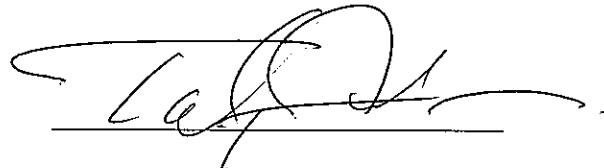
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Declaration of Tatsuya Imade  
Page 5

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on February 20, 2013

A handwritten signature in black ink, appearing to read 'Tatsuya Imade', is written over a horizontal line. The signature is stylized and cursive.

Tatsuya Imade  
Managing Executive Officer

**Exhibit 2**  
**Sprint Response**

## **Exhibit 2: Response to Question 4**

As noted in the Petition for Declaratory Ruling, Sprint is a publicly traded company organized under the laws of the United States. In accordance with FCC and Securities and Exchange Commission (“SEC”) requirements, Sprint commissioned a study of the geographic origins of the ownership of its stock to ensure its ongoing compliance with foreign ownership restrictions. This study was performed by Thomson Reuters, a multinational media and information firm that provides financial, legal, tax, and accounting services. As requested, the study methodology is described herein, and the following supporting documentation is attached hereto as a series of appendices:

- Appendix A provides an overview of the study’s findings regarding U.S. and non-U.S. owners of Sprint stock.
- Appendix B lists all of the companies that hold shares of Sprint stock as custodians and identifies the number of accounts and the number of shares held in those accounts by country or region.
- Appendix C includes Thomson Reuters’s summary, by country, of the geographic location of Sprint’s shares by institution and underlying beneficial owner.
- Appendix D lists institutional holders and the underlying beneficial owners of Sprint stock, the numbers of shares held, and the type of owner (*e.g.*, individual, pension plan).
- Appendix E lists all institutions that hold Sprint stock. For each institution, Appendix E sets forth a complete list of the funds or investors that hold the stock, as well as an indicator regarding the type of investor (*e.g.*, mutual fund, individual, pension fund). For each of the individual funds or investors, Appendix E displays the number of shares held and the nationality of the owner.
- Appendix F, the Depository Trust Company (“DTC”) custodian breakdown, lists the total number of shares held by each custodian in the DTC list in Appendix B.

### **Methodology**

As with other publicly traded companies, Sprint’s shares are held in two ways. First, a small percentage of shares are directly held by registered shareholders, meaning that the name on the stock certificate is that of the individual or entity that owns the shares. Second, the remaining shares of Sprint stock are held in “street name,” meaning that they are in a brokerage account where the customer’s shares are held under the name of the brokerage firm. Although the name on the stock certificate is not that of the individual or entity, the individual or entity is still the real and beneficial owner and has the rights associated with the security. The methodologies that Thomson Reuters employed to calculate the foreign ownership of Sprint shares held in each of these ways is set forth below.

**Shares Held by Registered Shareholders.** Of Sprint's 2,985,270,341 shares issued and outstanding as of February 15, 2011, 27,874,656 were held by registered shareholders.<sup>1</sup> With respect to these registered shareholders, Thomson Reuters determined each entity and individual's citizenship based on the shareholder's address of record using the registered owner list provided by Computershare, a stock transfer agent business. The use of shareholder addresses to assist in determining citizenship of a publicly traded company's shareholders has been upheld and approved by the FCC on multiple occasions as fully sufficient to establish the ownership and control qualifications requisite to obtaining a determination under Section 310(b)(4).<sup>2</sup> This information indicates that 99.75% of Sprint's registered shares (*i.e.*, 27,803,975 shares) were domiciled in the United States and the remaining 0.25% (*i.e.*, 70,681 shares) were domiciled outside of the United States.

**Shares Held in "Street Name."** The remaining shares of Sprint's stock, representing the vast majority of the company's shares, were held through brokerage accounts, *i.e.*, held in "street name." Under federal securities laws, beneficial owners of street name shares have the option of permitting their identities to be revealed, in which case they are known as "non-objecting beneficial owners," or remaining anonymous, in which case they are known as "objecting beneficial owners." As the Commission has recognized:

Publicly traded companies typically do not know the identities of all beneficial owners of their shares. In many cases, a nominee, such as a broker or bank, holds the shares in accounts with The Depository Trust Company, which appears as the record holder of the shares in the company's books. Securities and Exchange Commission rules prohibit intermediaries between the company and the beneficial owner from disclosing to a company the identity of beneficial owners who object to such disclosure.<sup>3</sup>

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<sup>1</sup> While DTC is listed as a registered shareholder, this reflects its role as a custodian of shares rather than a direct holder of shares. Accordingly, these shares are not considered to be registered shares for purposes of the methodology outlined herein or the foreign ownership analysis. The shares of stock held by Dingo & Co are company-owned stock.

<sup>2</sup> See, e.g., *Applications of Cellco Partnership d/b/a Verizon Wireless and Atlantis Holdings LLC*, Memorandum Opinion and Order and Declaratory Ruling, 23 FCC Rcd 17444, ¶¶ 226-29 (2008) ("*Verizon-Atlantis Order*"), *aff'd*, Order on Reconsideration, 26 FCC Rcd 11763, ¶ 30 (2011) ("*Verizon-Atlantis Recon Order*"); *TerreStar Networks Inc., Petition for Declaratory Ruling Under Section 310(b)(4) of the Communications Act of 1934, as Amended*, Order and Declaratory Ruling, 24 FCC Rcd 14664, ¶ 22 (2009) ("*TerreStar Order*"); *Applications of Cellco Partnership d/b/a Verizon Wireless and Rural Cellular Corporation*, Memorandum Opinion and Order and Declaratory Ruling, 23 FCC Red 12463, ¶¶ 147-49 (2008) ("*Verizon-RCC Order*"), *recon. dismissed*, Order on Reconsideration, 26 FCC Rcd 11763 (2011).

<sup>3</sup> *Verizon-Atlantis Recon Order* ¶ 25 n.99.

Given the inherent difficulties associated with determining the beneficial ownership of a publicly-traded company with numerous, widely dispersed shares, the Commission has allowed parties to employ alternative methods to obtain reliable foreign ownership information.<sup>4</sup>

Thomson Reuters employed a number of methodologies to obtain as much data as possible regarding the Sprint shares held in “street name.”<sup>5</sup> First, Thomson Reuters employed its user licenses to download information from SEC filings.<sup>6</sup> This information assisted Thomson Reuters in developing a base overview of the Sprint shareholdings. Second, Thomson Reuters obtained a copy of Sprint’s DTC listing and utilized this list to contact shareholder custodians that could provide information, including addresses, regarding the individuals and entities that hold Sprint’s shares. For example, Thomson Reuters obtained ownership information regarding Sprint shares held in non-objecting accounts directly from significant custodians such as the Bank of New York, JPMorgan Clearing, Northern Trust Company, and State Street Bank. Third and finally, Thomson Reuters ordered non-objecting and objecting beneficial owner information from Broadridge Financial Services (“Broadridge”), a firm specializing in investor communications and securities processing, clearing, and outsourcing. In the ordinary course, Broadridge collects and maintains information regarding shares for the purpose of sending proxy and other correspondence to beneficial owners of Sprint shares who hold their shares in street name or through a nominee. Thus, the non-objecting ownership information obtained from Broadridge included the name and address of certain individuals and entities that hold Sprint shares. For objecting beneficial owners, Broadridge provided numbers of shares held by individuals and entities in each U.S. state and the aggregate number of individuals and entities that are not located in the United States.

Using these sources, Thomson Reuters was able to obtain information regarding a sample of 74.5% of Sprint’s shares. For the beneficial owners of these shares, Thomson Reuters determined each entity or individual’s home market or citizenship to be the country identified in the owner’s address of record.<sup>7</sup> For the unidentified shares, Thomson Reuters determined home market or citizenship by extrapolating the foreign ownership allocation of the identified shares

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<sup>4</sup> See, e.g., *Verizon-RCC Order* ¶ 149; *TerreStar Order* ¶ 22; *Verizon-Atlantis Order* ¶ 229.

<sup>5</sup> Just as TerreStar did in successfully demonstrating its foreign ownership to the Commission, Sprint has “undertaken numerous steps and [has] exhausted other readily-available means to ascertain the citizenship of its beneficial owners.” *TerreStar Order* ¶ 13.

<sup>6</sup> For example, Thomson Reuters obtained information distilled from the quarterly Form 13F filings required of institutional investment managers, the Form N-SAR semi-annual reports of registered investment companies, and the Form N-Q quarterly schedules of portfolio holdings of registered management investment companies.

<sup>7</sup> As noted above, the use of shareholder addresses to assist in determining citizenship of a publicly traded company’s shareholders has been upheld and approved by the FCC on multiple occasions. See *supra* note 2. In keeping with Commission precedent, Thomson Reuters did not, in any instance, rely on the address of a bank, brokerage house, or similar organization that holds shares for the more numerous owners that have chosen not to possess the stock certificates. See, e.g., *Verizon-Atlantis Order* ¶ 228.

and applying a 99% confidence interval.<sup>8</sup> Prorating this relatively small number of unidentified shares based on the citizenship allocation of identified shares is a reasonable method for approximating the foreign ownership percentage of the holders of the unidentified shares. In developing this methodology, Thomson Reuters consulted with late FCC staff attorney Taft Snowden, who both endorsed the methodology outlined above as consistent with Commission precedent for conducting foreign ownership analyses and recommended applying a 99% confidence interval to account for the unidentified shares.

## **Conclusions**

Using the methodology outlined above, which relied on addresses of record for both individuals and business entities,<sup>9</sup> Thomson Reuters identified approximately 19.04% of Sprint's issued and outstanding stock, 470,601,248 shares, that is held by non-U.S. individuals and entities. In response to the FCC's January 24, 2013 inquiry, Thomson Reuters has further determined that this 19.04% is composed of 297,441,795 shares that are held by foreign individuals, 141,997,702 shares that are held by business entities,<sup>10</sup> and 31,161,751 that cannot be classified because the beneficial owner declined to provide information. In other words, just under two-thirds (63.2%) of the 19.04% of Sprint's shares held by foreign owners are held by individuals, just under one third (30.2%) are held by business entities, and the small remaining percentage (6.6%) cannot be classified. As indicated in the Petition for Declaratory Ruling, the vast majority of these shares are held by individuals and entities from WTO member countries. Indeed, the study identified only an aggregate 2.7% of Sprint's stock that is held by individuals and entities with home markets in non-WTO member countries.

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<sup>8</sup> A confidence interval with a particular confidence level is intended to give the assurance that, if the statistical model is correct, then taken over all the data that might have been obtained, the procedure for constructing the interval would deliver a confidence interval that included the true value of the parameter the proportion of the time set by the confidence interval. Use of a 99% confidence interval in this instance yielded a margin of error of 0.002%. The margin of error is equal to  $t_{\alpha/2, n-1} * \text{sqrt} ( p ( 1 - p ) / n )$ , where  $p$  = proportion and  $n$  = sample size.

<sup>9</sup> See *supra* note 7.

<sup>10</sup> For purposes of this filing, Thomson Reuters classified all shares not held by individuals as held by "business entities." Accordingly, the term "business entities" includes shares that are held by, for example, union pension funds and religious organizations.

## CERTIFICATION

I, Louis Cordone, Head of Advisory Services, Americas, Thomson Reuters, hereby certify, under penalty of perjury, that I prepared Sprint Nextel Corporation's ownership analysis using the methodology described in the foregoing submission and that the facts and information contained in the foregoing submission are true and correct to the best of my knowledge, information, and belief.

Executed this 26<sup>th</sup> day of February 2013.

A handwritten signature in black ink, appearing to read "Louis D. Cordone", written over a horizontal line.

Louis D. Cordone  
Head of Advisory Services, Americas  
Thomson Reuters

# **APPENDIX A**



**US vs Non-US Beneficial Owners as Defined by FCC Regulations**

**Outstanding Shares** **2,985,270,341**

	<b>DTC Analysis</b>	<b>% to O/S</b>
Shares Identified via DTC Analysis	2,223,104,829	74.47%
US Shares Identified	1,799,844,891	60.29%
Non-US Shares Identified	423,259,938	14.18%
Total Identified Shares	2,223,104,829	74.47%
<b>Total Unidentified Shares</b>	<b>762,165,512</b>	<b>25.53%</b>
US Unidentified	80.96%	617,055,788
Non-US Unidentified	19.04%	145,109,724
<b>Calculation of the Unidentified</b>	<b>100.00%</b>	<b>762,165,512</b>
<b>Total US Beneficial Owners</b>	<b>2,416,900,679</b>	<b>80.96%</b>
<b>Total Non-US Beneficial Owners</b>	<b>568,369,662</b>	<b>19.04%</b>
<b>Total Shares Identified</b>	<b>2,985,270,341</b>	<b>100.0%</b>

# **APPENDIX B**







Client Name: Sprint Nextel Corporation  
 Cusip No: 852061-10-0



DTC NO	Part Name	2/15/2011	Source	Total by Custodian		United States		Canada		United Kingdom		France		Germany		Luxembourg		Australia		Japan		Far East		Other Foreign	
				Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares
	CESOP STOCK FUND		Nobo	0	65,971		65,971																		
180	NOMURA SEC	44	Japan	0	44																44				
2669	NRTHRN TR	200,566,325	See Below	0	0																				
7507	NSI/AFF CL	13,712		0	0																				
2778	NTHRN/FFA	857,947	See Below	0	0																				
341	OCTEG, LLC	48		0	0																				
5074	ODLUM BR**	1,467	Canadian	0	1,467																				
571	OPPENHEIME	3,977,337	Custodian	2,137	3,981,146	2,089	3,722,354	1	2,380	1	45			1	507								45	255,860	
338	OPTIONSXP	810,059		0	0																				
234	PENSON FIN	2,390,364		0	0																				
5063	PENSON**	214,335	Canadian	0	214,335																				
443	PERSHING	26,765,077	Custodian	12,612	30,232,110	12,208	26,813,653	5	41,184	25	551,905	6	16,332	6	15,917	1	6,556	15	47,582	5	7,080	58	553,980	283	2,177,921
158	PFSI/RIDGE	1,931,005		0	0																				
5075	PI FINAN**	49,000	Canadian	0	49,000																				
311	PIPER JAFF	2,703		0	0																				
2616	PNC BK.NA	45,315,376	Custodian	497	45,427,841	497	45,427,841																		
2937	PNC/STAR	31,100		0	0																				
701	PRIMEVEST	286,575		0	0																				
467	PWMCO, LLC	16,150		0	0																				
5009	QTRADE/**	7,370	Canadian	0	7,370																				
547	R W BAIRD	1,397,043	Custodian	881	1,397,043	881	1,397,043																		
5179	R.J.TRUST	58,228		0	0																				
725	RAYMOND	6,140,080	Custodian	5,801	6,112,314	5,770	6,052,793			1	100	2	875	3	3,660			1	2,500				24	52,386	
5076	RAYMOND**	28,124	Custodian	8	28,124			8	28,124																
5002	RBC/DOMN**	782,016	Canadian	570	783,262			543	632,941	1	1,050	1	300									1	380	24	148,591
235	RBCCAPMKT	6,458,924		0	0																				
425	RBS EQUIT	2,454		0	0																				
971	REGIONS BK	119,182	Custodian	37	118,958	37	118,958																		
5962	RELIANCE	26,422		0	0																				
8192	RICH MERR	1,643		0	0																				
543	RIDGE CLR	10,010		0	0																				
2042	RTC/SWMS1	29,754		0	0																				
2085	RTC/SWMS2	6,540		0	0																				
494	S MOORE CO	26,367		0	0																				
5011	SCOTIA**	2,932,385	Custodian	644	3,019,985	1	1,000,000	616	1,881,409	1	2,735											3	12,000	23	123,841
705	SCOTTRADE	18,252,908		0	0																				
2039	SEI PRIVAT	2,461,700	See Below	0	0																				
286	SG AMERICA	26,314		0	0																				
7014	SIBERELL	500		0	0																				
279	SOUTHWEST	862,711		0	0																				
2319	SSB TRUST	609,477		0	0																				
997	SSB&T CO	627,042,075	Custodian	148	33,851,446	133	28,758,119			6	1,230,270	1	7,074											8	3,855,983
2678	SSB&T/CCS	24,363,831	Blackrock UK	0	24,363,831																				
2375	SSB&T/ISHA	3,109,676	Blackrock Ishares	0	3,109,676																				
2399	SSB/FRANK	99,360	Germany	0	99,360										99,360										
2767	SSB-BRIT	78,834,471	Blackrock US	0	78,834,471																				
2950	SSB-SPDR'S	34,402,520	SSB Spider Accts	0	34,402,502																				
445	STCKCROSS	107,717		0	0																				
419	STEPHENS	119,523		0	0																				
750	STERNE AG	481,294		0	0																				
793	STIFEL	2,457,218	Custodian	2,249	2,457,218	2,245	2,442,985																		
2779	SUMI TRUST	6,114,601	Japan	0	6,114,601																		6,114,601		
2971	SUNTRST BK	970,730	See Below	0	0																				
7027	SWENEY	2,360		0	0																				
188	TD AMERITR	35,824,598		0	0																				
5036	TD WATER**	1,236,726	Canadian	0	1,236,726				1,236,726																
549	TIMBER HIL	41,934		0	0																				
271	TRADESTATN	81,623		0	0																				
2852	TRUSTMARK	31,518		0	0																				
2622	TX/SAFEKPG	45,644	Texas	0	45,644																				
2076	UB GLOBAL	2,525,900		0	0																				
2507	UBS AG/LDN	49,731	UK	0	49,731																				
221	UBS FINAN	23,328,927	Custodian	50,760	22,975,034	50,634	22,615,988	9	8,418	6	5,270	5	758	3	538			2	639					101	343,423
642	UBS SECLLC	4,287,215		0	0																				
2450	UMB BK.NA	18,634,751	Custodian	47	15,570,951	47	15,570,951																		
2067	UNION BANK	252,246		0	0																				
2145	UNION BANK	13,407,019		0	0																				
5077	UNION**	77,630	Canadian	0	77,630						77,630														
280	US BANCORP	206,174		0	0																				
2803	US BANK NA	7,648,544	US Regional	0																					





Client Name: Sprint Nextel Corporation  
Cusip No: 852061-10-0



				Total by Custodian		United States		Canada		United Kingdom		France		Germany		Luxembourg		Australia		Japan		Far East		Other Foreign			
DTC NO	Part Name	2/15/2011	Source	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares	Accts	Shares		
	<b>Total DTC</b>	<b>2,957,399,502</b>		<b>142,963</b>	<b>616,924,434</b>	<b>140,149</b>	<b>523,809,146</b>	<b>1,556</b>	<b>9,206,361</b>	<b>60</b>	<b>53,596,084</b>	<b>17</b>	<b>28,089</b>	<b>20</b>	<b>657,313</b>	<b>1</b>	<b>278,369</b>	<b>19</b>	<b>58,221</b>	<b>5</b>	<b>7,657,774</b>	<b>62</b>	<b>566,360</b>	<b>1,074</b>	<b>21,066,717</b>		
	<b>OBO/Nobo Analysis</b>			<b>0</b>	<b>1,427,437,463</b>		<b>1,175,480,371</b>		<b>1,335,515</b>		<b>3,414,140</b>		<b>2,106,744</b>		<b>2,206,548</b>		<b>34,588</b>		<b>533,095</b>		<b>82,946</b>		<b>54,948</b>		<b>242,188,568</b>		
	<b>Total Broadridge Custodian Analysis</b>			<b>142,963</b>	<b>2,044,361,897</b>	<b>140,149</b>	<b>1,699,289,517</b>	<b>1,556</b>	<b>10,541,876</b>	<b>60</b>	<b>57,010,224</b>	<b>17</b>	<b>2,134,833</b>	<b>20</b>	<b>2,863,861</b>	<b>1</b>	<b>312,957</b>	<b>19</b>	<b>591,316</b>	<b>5</b>	<b>7,740,720</b>	<b>62</b>	<b>621,308</b>	<b>1,074</b>	<b>263,255,285</b>		
	<b>Total Non-Broadridge Custodian Analysis</b>			<b>737</b>	<b>150,868,275</b>	<b>482</b>	<b>72,751,399</b>	<b>5</b>	<b>223,445</b>	<b>93</b>	<b>50,507,239</b>	<b>20</b>	<b>3,726,205</b>	<b>2</b>	<b>264,013</b>	<b>3</b>	<b>528,935</b>	<b>50</b>	<b>6,705,225</b>	<b>6</b>	<b>451,923</b>	<b>14</b>	<b>5,535,186</b>	<b>62</b>	<b>10,174,705</b>		
	<b>Total DTC Geographic Analysis</b>			<b>143,700</b>	<b>2,195,230,172</b>	<b>140,631</b>	<b>1,772,040,916</b>	<b>1,561</b>	<b>10,765,321</b>	<b>153</b>	<b>107,517,463</b>	<b>37</b>	<b>5,861,038</b>	<b>22</b>	<b>3,127,874</b>	<b>4</b>	<b>841,892</b>	<b>69</b>	<b>7,296,541</b>	<b>11</b>	<b>8,192,643</b>	<b>76</b>	<b>6,156,494</b>	<b>1,136</b>	<b>273,429,990</b>		
	<b>Registered Shareholders</b>			<b>0</b>	<b>27,874,657</b>		<b>27,803,975</b>		<b>7,794</b>		<b>13,693</b>		<b>2,653</b>		<b>13,862</b>		<b>6,212</b>		<b>691</b>		<b>3,287</b>		<b>22,490</b>				
	<b>Total Overall Geographic Analysis</b>			<b>143,700</b>	<b>2,223,104,829</b>	<b>140,631</b>	<b>1,799,844,891</b>	<b>1,561</b>	<b>10,773,115</b>	<b>153</b>	<b>107,531,156</b>	<b>37</b>	<b>5,863,691</b>	<b>22</b>	<b>3,141,736</b>	<b>4</b>	<b>841,892</b>	<b>69</b>	<b>7,302,753</b>	<b>11</b>	<b>8,193,334</b>	<b>76</b>	<b>6,159,781</b>	<b>1,136</b>	<b>273,452,480</b>		
<b>O/S</b>				<b>2,985,270,341</b>			<b>2,985,270,341</b>			<b>472,544,774</b>			<b>60,714,463</b>			<b>274,589,393</b>			<b>335,303,856</b>			<b>93,115,288</b>			<b>242,188,568</b>		
<b>% to O/S</b>																											
<b>Total Shares Identified</b>				<b>2,223,104,829</b>			<b>2,957,399,502</b>			<b>1,562,048,599</b>			<b>335,303,856</b>			<b>93,115,288</b>			<b>242,188,568</b>			<b>411,830,311</b>			<b>1,287,459,206</b>		
<b>Total Accounts Identified</b>				<b>143,700</b>			<b>27,870,839</b>			<b>2,034,593,373</b>			<b>411,830,311</b>			<b>1,287,459,206</b>			<b>1,699,289,517</b>			<b>523,809,146</b>			<b>1,175,480,371</b>		
<b>US Shares Identified</b>				<b>1,799,844,891</b>			<b>27,874,657</b>			<b>27,803,975</b>			<b>411,830,311</b>			<b>1,287,459,206</b>			<b>1,699,289,517</b>			<b>523,809,146</b>			<b>1,175,480,371</b>		
<b>Non-US Shares Identified</b>				<b>423,259,938</b>			<b>27,803,975</b>			<b>2,034,593,373</b>			<b>1,287,459,206</b>			<b>1,699,289,517</b>			<b>523,809,146</b>			<b>1,175,480,371</b>					
<b>Total Shares Identified</b>				<b>2,223,104,829</b>			<b>27,874,657</b>			<b>2,034,593,373</b>			<b>1,287,459,206</b>			<b>1,699,289,517</b>			<b>523,809,146</b>			<b>1,175,480,371</b>					
<b>Total Shares Unidentified</b>				<b>762,165,512</b>			<b>70,682</b>																				
<b>DTC Analysis of Custodians Not Utilizing Broadridge Services</b>																											
901	BANK OF NY	238,389,907	Custodian	184	36,898,282	82	23,458,318			14	358,760	4	127,591	2	264,013	3	528,935	50	6,705,225	4	324,823	5	546,261	20	4,584,356		
	BANK OF IRELAND		Custodian	6	1,689,985																			6	1,689,985		
2504	BNY/ADR ML	871,718		0	0																						
2544	BNY/AG INV	22,451	Non-US	1	22,451																			1	22,451		
2336	BNY/CHARLE	1,224	Charles Stanley	1	1,224					1	1,224																
2023	BNY/FMSB	500	Non-US	1	500																			1	500		
2301	BNY/FORTIS	10,961	Fortis	1	10,961																			1	10,961		
963	BNY/FTETF	469,050	First Trust Adv	1	469,050	1	469,050																				
2102	BNY/HSBC	8,100	HSBC UK	1	8,100					1	8,100																
2331	BNY/NAT SE	89	Non-US	1	89																			1	89		
2131	BNY/NOMURA	104,300	Nomura Japan	1	104,300																						
2510	BNY/PRUDEN	1,477,848	Prudential	6	1,477,848	6	1,477,848																				
2677	BNY/RABOCS	178,000	Rabobank Netherlands	1	178,000																			1	178,000		
2381	BNY/WINTER	69	Winterflood UK	1	69							1	69														
2462	BNYM/HSBC	47,195	HSBC UK	1	47,195							1	47,195														
2244	BNYM/NATIX	102,030	Natixis	1	102,030									1	102,030												
2762	BNYM/RABOB	63,985	Rabobank Netherlands	1	63,985																			1	63,985		
2657	BNYM/TRST	733,980		0	0																						
954	BNYMEL/TST	245,457,897		0	0																						
2103	BNY-SBL/PB	539,925	BONY Lending	1	539,925	1	539,925																				
2209	BONY/SPDR	1,131,101	BONY Spider Accts	1	1,131,101	1	1,131,101																				
10	BROWN BROS	126,686,977		0	0																						
	Caceis France		Custodian	15	3,496,584								15	3,496,584													
908	CITIBANK	99,895,821	Custodian	6	395,519	1	52,210																	1	247,576		
2669	NRTHRN TR	200,566,325	Custodian	505	100,798,647	390	42,190,517			5	223,445	75	50,091,891										1	22,800	8	4,741,349	
2778	NTHRN/FFA	857,947	See NTC List	0	0																						
2039	SEI PRIVAT	2,461,700	US Regional	0	2,461,700		2,461,700																				
2971	SUNTRST BK	970,730	US Regional	0	970,730		970,730																				
	<b>Total DTC</b>	<b>921,049,830</b>		<b>737</b>	<b>150,868,275</b>	<b>482</b>	<b>72,751,399</b>	<b>5</b>	<b>223,445</b>	<b>93</b>	<b>50,507,239</b>	<b>20</b>	<b>3,726,205</b>	<b>2</b>	<b>264,013</b>	<b>3</b>	<b>528,935</b>	<b>50</b>	<b>6,705,225</b>	<b>6</b>	<b>451,923</b>	<b>14</b>	<b>5,535,186</b>	<b>62</b>	<b>10,174,705</b>		

# **APPENDIX C**

**Geographic Location by Institution and Underlying Beneficial Owners**

Geographic Location	Institutional Shares	% of O/S	Underlying Beneficial Owners	% of O/S
United States	2,297,224,441	76.95%	2,229,982,200	74.70%
United Kingdom	329,143,124	11.03%	162,031,258	5.43%
Norway	53,910,685	1.81%	54,389,727	1.82%
Netherlands	53,731,540	1.80%	50,027,079	1.68%
Canada	48,339,213	1.62%	36,439,676	1.22%
Japan	31,285,368	1.05%	21,055,990	0.71%
Registered Beneficial Owners	27,874,657	0.93%	0	0.00%
France	16,554,839	0.55%	16,056,160	0.54%
Denmark	14,898,601	0.50%	914,976	0.03%
Switzerland	9,882,774	0.33%	15,296,726	0.51%
Ireland	7,286,219	0.24%	3,211,608	0.11%
Sweden	7,137,989	0.24%	5,834,986	0.20%
Germany	7,445,160	0.25%	7,911,340	0.27%
Australia	4,266,717	0.14%	5,909,428	0.20%
Singapore	3,186,946	0.11%	4,841,212	0.16%
Belgium	2,644,401	0.09%	2,791,302	0.09%
Luxembourg	1,331,200	0.04%	1,656,299	0.06%
Spain	1,040,114	0.03%	813,864	0.03%
Italy	940,706	0.03%	579,240	0.02%
Bermuda	507,986	0.02%	418,046	0.01%
International - Other	1,889,638	0.06%	80,466,069	2.70%
<b>Total</b>	<b>2,920,522,318</b>	<b>97.83%</b>	<b>2,700,627,187</b>	<b>90.47%</b>
<b>Outstanding Shares</b>	<b>2,985,270,341</b>			

The following Sprint Nextel data has been included within the United States category

<b>Sprint Nextel Corp Plans</b>	<b>16,499,600</b>
TRASOP Stock Fund	10,336,773
Sprint Nextel Corp Officers & Directors	3,884,521
48 Non-Objecting Sprint Beneficial Owners	1,350,327
Company Stock Fund	859,765
CESOP Stock Fund	65,971
Sprint Directors Grantor Trust Plan	2,243



# **APPENDIX D**

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
1	State Street Global Advisors (Australia) Ltd.	IA	0.04%	1,278,720	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
2	Capital International	IA	0.02%	709,304	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
3	BlackRock Asset Management Australia Limited	IA	0.02%	453,902	12/31/2010		Sydney	Australia	Latest Public Filing Data
4	Harding Loevner LP	IA	0.02%	449,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
5	MLC Investments Ltd	IA	0.01%	423,190	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
6	Macquarie Investment Management Ltd.	IA	0.01%	265,661	12/31/2010	BANK OF NY	Sydney	Australia	Latest Public Filing Data
7	Franklin Templeton Investments Australia Ltd.	IA	0.01%	234,820	12/31/2010		Melbourne	Australia	Latest Public Filing Data
8	BlackRock Investment Management (Australia) Ltd.	IA	0.01%	204,932	12/31/2010		Melbourne	Australia	Latest Public Filing Data
9	Dexia Asset Management Australia	IA	0.00%	130,056	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
10	Wentworth Hauser	IA	0.00%	63,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
11	Schroder Investment Management Australia Ltd.	IA	0.00%	29,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
12	Mirror	CP	0.00%	13,132	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
13	ING Investment Management Ltd.	IA	0.00%	11,100	12/31/2009		Sydney	Australia	Latest Public Filing Data
<b>Total Institutions - Australia</b>				<b>4,266,717</b>					
1	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	IA	0.01%	356,100	3/17/2011		Vienna	Austria	Confirmed by Institution
2	Security Kapitalanlage AG	IA	0.00%	27,030	3/3/2011		Graz	Austria	Confirmed by Institution
3	Tirolinvest Kapitalanlagegesellschaft mbH	IA	0.00%	20,000	12/31/2010		Innsbruck	Austria	Latest Public Filing Data
4	Raiffeisen Kapitalanlage-Gesellschaft mbH	IA	0.00%	16,318	3/16/2011		Vienna	Austria	Confirmed by Institution
5	Tury Invest GmbH	IA	0.00%	410	9/30/2010		Vienna	Austria	Latest Public Filing Data
<b>Total Institutions - Austria</b>				<b>419,858</b>					
1	Dexia Asset Management Belgium S.A.	IA	0.03%	972,704	12/31/2010		Brussels	Belgium	Latest Public Filing Data
2	KBC Group NV	BT	0.02%	661,129	12/31/2010		Brussels	Belgium	Latest Public Filing Data
3	BNP Paribas Investment Partners Belgium S.A.	IA	0.01%	401,158	1/31/2011		Brussels	Belgium	Latest Public Filing Data
4	KBC Asset Management N.V.	IA	0.01%	356,998	2/28/2011		Brussels	Belgium	Latest Public Filing Data
5	Degroef Fund Management Company	IA	0.01%	236,776	12/31/2010		Brussels	Belgium	Latest Public Filing Data
6	Fortis Bank	BT	0.00%	10,961	2/15/2011	BANK OF NY		Belgium	Bank of New York Custodian List
7	Petercam S.A.	IA	0.00%	2,000	3/4/2011		Brussels	Belgium	Confirmed by Institution
8	ING Private Banking	IA	0.00%	1,400	2/28/2011		Brussels	Belgium	Confirmed by Institution
9	RHJ International SA	IA	0.00%	1,275	12/31/2010		Brussels	Belgium	Latest Public Filing Data
<b>Total Institutions - Belgium</b>				<b>2,644,401</b>					
1	Tewksbury Capital Management Ltd.	HF	0.02%	507,986	12/31/2010	MORGAN STN	Hamilton	Bermuda	Latest Public Filing Data
<b>Total Institutions - Bermuda</b>				<b>507,986</b>					
1	CPP Investment Board	GP	0.34%	10,205,136	12/31/2010		Toronto	Canada	Latest Public Filing Data
2	Chou Associates Management Inc.	IA	0.21%	6,123,200	12/31/2010	CITIBANK	Toronto	Canada	Latest Public Filing Data
3	Hexavest Inc.	IA	0.16%	4,905,766	12/31/2010		Montreal	Canada	Latest Public Filing Data
4	TD Asset Management Inc.	IA	0.14%	4,252,416	12/31/2010		Toronto	Canada	Latest Public Filing Data
5	Ontario Teachers' Pension Plan Board	GP	0.12%	3,720,901	12/31/2010	SSB&T CO	Toronto	Canada	Latest Public Filing Data
6	Manulife Asset Management Limited	IA	0.11%	3,311,282	12/31/2010	SSB&T CO	Toronto	Canada	Latest Public Filing Data
7	Ontario Municipal Employees Retirement System	GP	0.10%	2,842,750	12/31/2010	SSB&T CO	Toronto	Canada	Latest Public Filing Data
8	British Columbia Investment Management Corp.	GP	0.06%	1,902,486	12/31/2010	SSB&T CO	Victoria	Canada	Latest Public Filing Data
9	Franklin Templeton Investments Corp.	IA	0.06%	1,719,693	12/31/2010		Toronto	Canada	Latest Public Filing Data
10	BlackRock Asset Management Canada Limited	IA	0.06%	1,646,653	12/31/2010		Toronto	Canada	Latest Public Filing Data
11	RBC Capital Partners	BD	0.05%	1,594,709	12/31/2010		Toronto	Canada	Latest Public Filing Data
12	GWL Investment Management Ltd.	IA	0.04%	1,143,658	12/31/2010		Winnipeg	Canada	Latest Public Filing Data
13	Scotia Asset Management L.P.	IA	0.04%	1,100,600	12/31/2010		Toronto	Canada	Latest Public Filing Data
14	Caisse de Depot et Placement du Quebec	GP	0.02%	705,400	12/31/2010		Montreal	Canada	Latest Public Filing Data
15	PSP Investments	GP	0.02%	663,723	12/31/2010		Montreal	Canada	Latest Public Filing Data
16	Kingwest & Company	IA	0.02%	641,700	9/30/2010		Toronto	Canada	Latest Public Filing Data
17	Bank of Nova Scotia	BT	0.02%	524,844	12/31/2010	BK NS-TX**	Toronto	Canada	Latest Public Filing Data
18	CIBC Global Asset Management Inc.	IA	0.01%	405,812	2/15/2011		Montreal	Canada	Latest Public Filing Data
19	State Street Global Advisors Ltd. (Canada)	IA	0.01%	243,835	2/14/2011		Montreal	Canada	Northern Trust Custodian List
20	RBC Asset Management, Inc.	IA	0.01%	230,790	12/31/2010		Toronto	Canada	Latest Public Filing Data
21	Vertex One Asset Management, Inc.	IA	0.00%	117,000	12/31/2010		Vancouver	Canada	Latest Public Filing Data
22	Brockhouse & Cooper Inc.	BD	0.00%	109,914	12/31/2010		Montreal	Canada	Latest Public Filing Data
23	Alberta Investment Management Corporation	GP	0.00%	78,000	12/31/2010		Edmonton	Canada	Latest Public Filing Data
24	I.G. Investment Management, Ltd.	IA	0.00%	45,680	12/31/2010		Winnipeg	Canada	Latest Public Filing Data
25	Fiduciary Trust Company of Canada	BT	0.00%	27,590	12/31/2009		Calgary	Canada	Latest Public Filing Data
26	Scotia Capital Inc.	BD	0.00%	21,500	12/31/2010		Toronto	Canada	Latest Public Filing Data

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
27	Industrial Alliance Investment Management Inc.	IA	0.00%	19,000	9/30/2010		Toronto	Canada	Latest Public Filing Data
28	Landry Morin, Inc.	HF	0.00%	14,500	9/30/2010		Montreal	Canada	Latest Public Filing Data
29	Pro-Financial Asset Management, Inc.	IA	0.00%	11,500	6/30/2010		Oakville	Canada	Latest Public Filing Data
30	Scotia Managed Companies	IA	0.00%	8,760	12/31/2010		Toronto	Canada	Latest Public Filing Data
31	HSBC Global Asset Management (Canada) Limited	IA	0.00%	415	12/31/2010		Vancouver	Canada	Latest Public Filing Data
<b>Total Institutions - Canada</b>				<b>48,339,213</b>					
1	Contrarius Investment Management Ltd.	IA	0.01%	152,122	12/31/2010		Jersey	Channel Islands	Latest Public Filing Data
<b>Total Institutions - Channel Islands</b>				<b>152,122</b>					
1	China Investment Corporation	GP	0.01%	401,100	12/31/2009	BANK OF NY	Beijing	China	Latest Public Filing Data
<b>Total Institutions - China</b>				<b>401,100</b>					
1	Nordea Investment Management (Denmark)	IA	0.48%	14,296,210	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data
2	Sparinvest Fondsmæglerselskab A/S	IA	0.01%	272,299	3/28/2011		Taastrup	Denmark	Confirmed by Institution
3	BankInvest A/S	BT	0.01%	238,700	3/1/2011		Copenhagen	Denmark	Confirmed by Institution
4	Danske Capital	IA	0.00%	65,510	1/31/2011		Copenhagen	Denmark	Latest Public Filing Data
5	Nykredit Bank AS	BT	0.00%	25,882	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data
<b>Total Institutions - Denmark</b>				<b>14,898,601</b>					
1	Edmond de Rothschild Asset Management	IA	0.17%	5,000,000	3/21/2011		Paris	France	Confirmed by Institution
2	Amundi Asset Management	IA	0.14%	4,254,498	3/1/2011	CRDT AGRIC	Paris	France	Confirmed by Institution
3	State Street Global Advisors (France) S.A.	IA	0.06%	1,727,693	3/31/2011		Paris	France	Latest Public Filing Data
4	TOBAM	IA	0.05%	1,356,500	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
5	Merrill Lynch Pierce Fenner & Smith S.A.S.	IA	0.04%	1,297,516	12/31/2010		Paris	France	Latest Public Filing Data
6	Societe Generale Gestion	IA	0.02%	703,800	3/3/2011	CACEIS FRANCE	Paris	France	Confirmed by Institution
7	Aviva Investors France S.A.	IA	0.02%	614,000	2/28/2011		Paris	France	Confirmed by Institution
8	Covéa Finance S.A.S.	IA	0.01%	300,000	1/31/2011		Paris	France	Confirmed by Institution
9	CPR Asset Management	IA	0.01%	240,000	12/31/2010		Paris	France	Latest Public Filing Data
10	Lyxor Asset Management	IA	0.01%	223,219	2/28/2011		Puteaux	France	Latest Public Filing Data
11	Crédit Agricole Corporate and Investment Bank	BD	0.01%	219,964	12/31/2010	CRDT AGRIC	Paris	France	Latest Public Filing Data
12	Natixis Arbitrage	T-A	0.01%	200,634	12/31/2010		Paris	France	Latest Public Filing Data
13	BNP Paribas Asset Management S.A.S.	IA	0.00%	102,115	2/28/2011		Paris	France	Confirmed by Institution
14	Natixis Asset Management	IA	0.00%	90,330	12/31/2010		Paris	France	Latest Public Filing Data
15	Invesco Asset Management S.A.	IA	0.00%	81,300	3/3/2011	CACEIS FRANCE	Paris	France	Confirmed by Institution
16	SINOPIA Asset Management	IA	0.00%	77,700	1/31/2011		Puteaux	France	Latest Public Filing Data
17	Legal & General Asset Management (France)	IA	0.00%	21,316	3/2/2011		Paris	France	Confirmed by Institution
18	FundQuest France	IA	0.00%	13,603	12/31/2010		Paris	France	Latest Public Filing Data
19	Rothchild ET CIE Banque	IA	0.00%	13,000	2/15/2011	BANK OF NY		France	Bank of New York Custodian List
20	Rothschild et Cie Gestion	IA	0.00%	13,000	3/17/2011		Paris	France	Confirmed by Institution
21	AXA Investment Managers Paris	IA	0.00%	3,090	12/31/2010		Paris	France	Latest Public Filing Data
22	Natexis Banques Populaires Employees	BT	0.00%	1,561	2/15/2011	BANK OF NY		France	Bank of New York Custodian List
<b>Total Institutions - France</b>				<b>16,554,839</b>					
1	DWS Investment GmbH	IA	0.10%	2,850,000	2/28/2011		Frankfurt	Germany	Latest Public Filing Data
2	INVESCO Asset Management Deutschland GmbH	IA	0.05%	1,394,700	2/28/2011		Frankfurt	Germany	Latest Public Filing Data
3	Allianz Global Investors Kapitalanlagegesellschaft	IA	0.03%	872,223	12/31/2010	COMMERZ	Frankfurt	Germany	Latest Public Filing Data
4	Commerzbank AG	BT	0.03%	872,223	12/31/2010		Frankfurt	Germany	Latest Public Filing Data
5	BHF Bank Aktiengesellschaft	BT	0.01%	264,013	2/15/2011	BANK OF NY		Germany	Bank of New York Custodian List
6	Deutsche Asset Management Investmentgesellschaft m	IA	0.01%	245,023	12/31/2010	SSB&T CO	Frankfurt	Germany	Latest Public Filing Data
7	SEB Investment GmbH	IA	0.01%	232,700	3/10/2011		Frankfurt	Germany	Confirmed by Institution
8	Siemens Kapitalanlagegesellschaft mbH	IA	0.00%	129,273	3/14/2011		Munich	Germany	Confirmed by Institution
9	Universal-Investment-Gesellschaft mbH	IA	0.00%	110,752	12/31/2010		Frankfurt	Germany	Latest Public Filing Data
10	NORD/LB Capital Management GmbH	IA	0.00%	110,543	3/17/2011		Hanover	Germany	Confirmed by Institution
11	DekaBank Deutsche Girozentrale	IA	0.00%	100,848	12/31/2010		Frankfurt	Germany	Latest Public Filing Data
12	BayernInvest Kapitalanlagegesellschaft mbH	IA	0.00%	93,858	2/28/2011		Munich	Germany	Latest Public Filing Data
13	Deka Investment GmbH	IA	0.00%	50,300	12/31/2010		Frankfurt	Germany	Latest Public Filing Data
14	W & W Asset Management GmbH	IA	0.00%	46,372	12/31/2010		Ludwigsburg	Germany	Latest Public Filing Data
15	ETFlab Investment GmbH	IA	0.00%	32,861	3/1/2011		Munich	Germany	Confirmed by Institution
16	Quoniam Asset Management GmbH	IA	0.00%	15,541	2/25/2011		Frankfurt	Germany	Confirmed by Institution
17	Oppenheim Kapitalanlagegesellschaft mbH	IA	0.00%	11,907	3/3/2011		Cologne	Germany	Confirmed by Institution
18	LBBW Asset Management Investmentgesellschaft mbH	IA	0.00%	8,023	12/31/2010		Stuttgart	Germany	Latest Public Filing Data
19	Aquila Capital	IA	0.00%	4,000	3/31/2009		Hamburg	Germany	Latest Public Filing Data

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
<b>Total Institutions - Germany</b>				<b>7,445,160</b>					
1	RBC Investment Solutions (CI) Limited	IA	0.00%	10,100	12/31/2010		St. Peter Port	Guernsey	Latest Public Filing Data
<b>Total Institutions - Guernsey</b>				<b>10,100</b>					
1	State Street Global Advisors Asia Ltd.	IA	0.01%	168,720	2/14/2011	NRTHRN TR		Hong Kong	Northern Trust Custodian List
2	HSBC Global Asset Management (Hong Kong) Limited	IA	0.00%	17,079	12/31/2010		Central (Hong Kong)	Hong Kong	Latest Public Filing Data
3	FIL Investment Management (Hong Kong) Limited	IA	0.00%	79	1/31/2011		Central (Hong Kong)	Hong Kong	Latest Public Filing Data
<b>Total Institutions - Hong Kong</b>				<b>185,878</b>					
1	BlackRock Asset Management Ireland Limited	IA	0.11%	3,190,238	12/31/2010		Dublin	Ireland	Latest Public Filing Data
2	Gam Fund Management Ltd	IA	0.07%	1,985,306	2/16/2011	SSB&T CO	Dublin	Ireland	State Street Bank Custodian List
3	Irish Life Investment Managers Ltd.	IA	0.03%	1,038,249	3/7/2011		Dublin	Ireland	Confirmed by Institution
4	State Street Global Advisors Ireland Limited	IA	0.02%	513,561	3/2/2011		Dublin	Ireland	Confirmed by Institution
5	Fideuram Asset Management (Ireland) Limited	IA	0.01%	404,652	2/28/2011		Dublin	Ireland	Latest Public Filing Data
6	NCB Stockbrokers Ltd.	IA	0.00%	125,000	2/15/2011	BANK OF NY		Ireland	Bank of New York Custodian List
7	J & E Davy Holdings Limited	IA	0.00%	29,213	2/15/2011	BANK OF NY		Ireland	Bank of New York Custodian List
<b>Total Institutions - Ireland</b>				<b>7,286,219</b>					
1	Menora Mivtachim Holdings Ltd.	IA	0.00%	16,470	12/31/2010		Tel-Aviv	Israel	Latest Public Filing Data
<b>Total Institutions - Israel</b>				<b>16,470</b>					
1	Aletti Gestielle SGR S.p.A.	IA	0.02%	600,000	2/28/2011		Milan	Italy	Confirmed by Institution
2	Anima SGR S.p.A.	IA	0.01%	153,336	3/1/2011		Milan	Italy	Confirmed by Institution
3	BG SGR S.p.A.	IA	0.00%	100,000	12/31/2010		Milan	Italy	Latest Public Filing Data
4	Prima sgr S.p.A.	IA	0.00%	49,837	6/30/2010		Milan	Italy	Latest Public Filing Data
5	Arca SGR S.p.A.	IA	0.00%	15,941	6/30/2010		Milan	Italy	Latest Public Filing Data
6	Optima S.p.A SGR	IA	0.00%	12,450	3/3/2011		Milan	Italy	Confirmed by Institution
7	Symphonia SGR Spa	IA	0.00%	6,381	2/28/2011		Milan	Italy	Latest Public Filing Data
8	UGF Banca S.p.A	BT	0.00%	2,761	12/31/2008		Bologna	Italy	Latest Public Filing Data
<b>Total Institutions - Italy</b>				<b>940,706</b>					
1	Mitsubishi UFJ Trust and Banking Corporation	BT	0.23%	6,720,045	12/31/2010	MITSUB UFJ	Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
2	Sumitomo Trust & Banking Co., Ltd.	BT	0.19%	5,628,610	12/31/2010	SUMITOMO	Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
3	BlackRock Japan Co., Ltd.	IA	0.18%	5,508,763	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
4	Mizuho Trust & Banking Co., Ltd	IA	0.16%	4,797,624	12/31/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
5	Nomura Securities Co., Ltd.	BD	0.10%	3,013,087	2/15/2011		Chiyoda-ku (Tokyo)	Japan	Bank of New York Custodian List
6	Nomura Asset Management Co., Ltd.	IA	0.04%	1,260,806	12/31/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
7	Mitsubishi UFJ Asset Management Co., Ltd.	IA	0.03%	787,100	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
8	State Street Global Advisors (Japan) Co., Ltd.	IA	0.02%	604,700	12/31/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
9	DIAM Co., Ltd.	IA	0.02%	603,953	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
10	Chuo Mitsui Asset Management Co., Ltd.	IA	0.02%	467,100	12/31/2010	SSB&T CO	Minato-ku (Tokyo)	Japan	Latest Public Filing Data
11	Sumitomo Mitsui Asset Management Company, Limited	IA	0.02%	453,581	12/31/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
12	INVESCO Asset Management (Japan) Ltd.	IA	0.01%	324,832	12/31/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
13	Tokio Marine Asset Management Co., Ltd.	IA	0.01%	305,769	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
14	STB Asset Management Co., Ltd.	IA	0.01%	198,700	12/31/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
15	T&D Asset Management Co., Ltd.	IA	0.00%	129,700	2/28/2011		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
16	Nikko Asset Management Co., Ltd.	IA	0.00%	117,253	2/28/2011		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
17	Daiwa Securities Group, Inc.	IA	0.00%	107,822	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
18	Daiwa Asset Management Co., Ltd.	IA	0.00%	72,422	2/28/2011		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
19	Yasuda Asset Management Co., Ltd.	IA	0.00%	51,600	9/30/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
20	The Norinchukin Bank	BT	0.00%	48,023	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
21	Morgan Stanley Asset & Investment Trust Mgmt Co.,	IA	0.00%	42,737	2/14/2011		Shibuya-ku (Tokyo)	Japan	Latest Public Filing Data
22	Shinko Asset Management Co., Ltd.	IA	0.00%	23,700	12/31/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
23	Prudential Investment Management Japan Co., Ltd.	IA	0.00%	10,600	12/31/2009		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
24	Mizuho Asset Management Co., Ltd.	IA	0.00%	6,841	12/31/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
<b>Total Institutions - Japan</b>				<b>31,285,368</b>					
1	HSBC Global Asset Management (International) Limit	IA	0.00%	24,743	9/30/2009		St. Helier	Jersey	Latest Public Filing Data
<b>Total Institutions - Jersey</b>				<b>24,743</b>					
1	Korea Investment Corporation	GP	0.02%	490,500	12/31/2010		Seoul	Korea, Rep. (South)	Latest Public Filing Data
<b>Total Institutions - Korea, Rep. (South)</b>				<b>490,500</b>					
1	LLB Asset Management AG	IA	0.00%	10,762	6/30/2010		Vaduz	Liechtenstein	Latest Public Filing Data
<b>Total Institutions - Liechtenstein</b>				<b>10,762</b>					



### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
1	DB Platinum Advisors	IA	0.03%	762,412	2/28/2011		Luxembourg	Luxembourg	Latest Public Filing Data
2	Eurizon Capital S.A.	IA	0.01%	341,678	3/3/2011		Luxembourg	Luxembourg	Confirmed by Institution
3	Crédit Agricole Luxembourg Private Bank	BT	0.01%	182,596	12/31/2010		Luxembourg	Luxembourg	Latest Public Filing Data
4	Treetop Asset Management S.A.	IA	0.00%	30,000	12/31/2010		Luxembourg	Luxembourg	Latest Public Filing Data
5	Lux-Investment Advisors (LIA)	IA	0.00%	10,940	1/31/2011		Luxembourg	Luxembourg	Latest Public Filing Data
6	Dexia Asset Management Luxembourg S.A.	IA	0.00%	3,574	6/30/2010		Luxembourg	Luxembourg	Latest Public Filing Data
<b>Total Institutions - Luxembourg</b>				<b>1,331,200</b>					
1	APG Asset Management	IA	1.50%	44,734,213	12/31/2010	BNYMEL/TST	Heerlen	Netherlands	Latest Public Filing Data
2	ING Investment Management (Netherlands)	IA	0.13%	3,959,772	12/31/2010	BANK OF NY	The Hague	Netherlands	Latest Public Filing Data
3	Shell Asset Management Company B.V.	CP	0.04%	1,135,452	12/31/2010		Rijswijk	Netherlands	Latest Public Filing Data
4	AEGON Investment Management B.V.	IA	0.03%	776,980	3/1/2011		The Hague	Netherlands	Confirmed by Institution
5	KLP Kapitalfrvtg AS	IA	0.02%	634,837	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
6	Inzake PGGM Global Equity MC Fund	IA	0.02%	522,315	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
7	Bedrijven	IA	0.02%	449,000	3/3/2011	KAS BANK		Netherlands	Kas Bank Custodian List
8	Voor De Landbouw	IA	0.01%	337,634	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
9	Robeco Institutional Asset Management B.V.	IA	0.01%	242,743	3/17/2011		Rotterdam	Netherlands	Confirmed by Institution
10	Inzake SNS Amerika Aandelenpool	IA	0.01%	236,600	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
11	The Royal Bank of Scotland N.V.	BD	0.01%	190,431	12/31/2010		Amsterdam	Netherlands	Latest Public Filing Data
12	Rabobank Nederland	BT	0.01%	178,000	2/15/2011	BANK OF NY		Netherlands	Bank of New York Custodian List
13	Responsible Index Fund Equity	IA	0.00%	108,864	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
14	Mandaat RIAM CIVI	IA	0.00%	81,500	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
15	APG Investment services N.V.	GP	0.00%	74,306	12/31/2010		Heerlen	Netherlands	Latest Public Filing Data
16	Pensioenfondsvoor Het Slagerbedrijf	IA	0.00%	39,733	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
17	BNP Paribas Investment Partners Netherlands N.V.	IA	0.00%	28,533	1/31/2011		Amsterdam	Netherlands	Latest Public Filing Data
18	Dierickx, Leys & Cie	IA	0.00%	627	3/8/2011		Antwerp	Netherlands	Confirmed by Institution
<b>Total Institutions - Netherlands</b>				<b>53,731,540</b>					
1	Deutsche Bank Private Wealth Management Limited	IA	0.00%	139,200	2/14/2011		Liverpool	New Zealand	Northern Trust Custodian List
<b>Total Institutions - New Zealand</b>				<b>139,200</b>					
1	Norges Bank Investment Management (NBIM)	IA	1.76%	52,402,201	12/31/2010	BANK OF NY	Oslo	Norway	Latest Public Filing Data
2	Storebrand Kapitalforvaltning AS	IA	0.02%	646,840	2/28/2011		Lysaker	Norway	Latest Public Filing Data
3	DnB NOR Kapitalforvaltning ASA	IA	0.02%	601,286	12/31/2010		Oslo	Norway	Latest Public Filing Data
4	KLP Forsikring	IN	0.01%	260,358	12/31/2010		Oslo	Norway	Latest Public Filing Data
<b>Total Institutions - Norway</b>				<b>53,910,685</b>					
1	Santander Asset Management - S.G.F.I.M., S.A.	IA	0.00%	8,475	2/28/2011		Lisbon	Portugal	Latest Public Filing Data
<b>Total Institutions - Portugal</b>				<b>8,475</b>					
1	Government of Singapore Investment Corporation Pte	GP	0.09%	2,636,296	2/14/2011	NRTHRN TR		Singapore	Northern Trust Custodian List
2	Templeton Asset Management (Singapore) Ltd.	IA	0.02%	461,150	12/31/2010		Singapore	Singapore	Latest Public Filing Data
3	Nomura Asset Management (Singapore) Ltd.	IA	0.00%	76,000	12/31/2010		Singapore	Singapore	Latest Public Filing Data
4	Standard Chartered Bank	IA	0.00%	13,500	2/15/2011	BANK OF NY		Singapore	Bank of New York Custodian List
<b>Total Institutions - Singapore</b>				<b>3,186,946</b>					
1	Sanlam Investment Management (Pty) Ltd.	IA	0.00%	29,430	1/31/2011		Bellville	South Africa	Latest Public Filing Data
2	Dibanisa Fund Managers (Pty) Ltd.	IA	0.00%	1,000	9/30/2010		Sandton	South Africa	Latest Public Filing Data
<b>Total Institutions - South Africa</b>				<b>30,430</b>					
1	Banco Santander	IA	0.01%	418,460	2/15/2011	BANK OF NY		Spain	Bank of New York Custodian List
2	BBVA Gestión, S.A., S.G.I.I.C.	IA	0.01%	277,969	2/28/2011		Madrid	Spain	Latest Public Filing Data
3	Atlas Capital Gestión, S.G.I.I.C., S.A.	IA	0.01%	151,027	6/30/2010		Madrid	Spain	Latest Public Filing Data
4	Gesinter S.G.I.I.C., S.A.	IA	0.00%	60,000	3/2/2011		Barcelona	Spain	Confirmed by Institution
5	Inverseguros Gestión S.A. SGIC	IA	0.00%	58,932	9/30/2010		Madrid	Spain	Latest Public Filing Data
6	Caja Ingenieros Gestión, SGIC, SAU	IA	0.00%	37,881	12/31/2010		Barcelona	Spain	Latest Public Filing Data
7	Credit Suisse Private Banking (España)	BT	0.00%	20,000	12/31/2010		Madrid	Spain	Latest Public Filing Data
8	Renta 4 Gestora, S.G.I.I.C., S.A.	IA	0.00%	14,500	3/1/2011		Madrid	Spain	Confirmed by Institution
9	G.I.I.C. FINECO S.G.I.I.C., S.A.	IA	0.00%	764	6/30/2010		Bilbao	Spain	Latest Public Filing Data
10	BBVA Patrimonios Gestora S.G.I.I.C., S.A.	IA	0.00%	581	6/30/2010		Madrid	Spain	Latest Public Filing Data
<b>Total Institutions - Spain</b>				<b>1,040,114</b>					
1	Sweden AP7 Pension Fund	GP	0.05%	1,610,659	2/15/2011	BANK OF NY	Stockholm	Sweden	Bank of New York Custodian List
2	Andra AP-Fonden	GP	0.04%	1,269,300	12/31/2010		Gothenburg	Sweden	Confirmed by Institution
3	Första AP-Fonden	GP	0.04%	1,135,803	6/30/2010		Stockholm	Sweden	Latest Public Filing Data
4	Fjärde AP-Fonden	GP	0.04%	1,123,349	2/14/2011		Stockholm	Sweden	Latest Public Filing Data

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
5	Swedbank Robur AB	IA	0.03%	966,322	3/26/2011		Stockholm	Sweden	Confirmed by Institution
6	SEB Asset Management (Stockholm)	IA	0.02%	512,760	12/31/2010		Stockholm	Sweden	Latest Public Filing Data
7	Tredje AP Fonden	GP	0.01%	347,922	2/14/2011	NRTHRN TR	Stockholm	Sweden	Northern Trust Custodian List
8	Handelsbanken Asset Management	IA	0.00%	106,805	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
9	E.Öhman J:or Kapitalförvaltning AB	IA	0.00%	42,800	6/30/2010		Stockholm	Sweden	Latest Public Filing Data
10	Danske Capital (Sweden)	IA	0.00%	22,269	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
<b>Total Institutions - Sweden</b>				<b>7,137,989</b>					
1	UBS Global Asset Management (Switzerland)	IA	0.15%	4,340,932	12/31/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
2	Pictet & Cie, Banquiers	BT	0.11%	3,148,376	3/2/2011		Geneva	Switzerland	Confirmed by Institution
3	Credit Suisse Private Banking (Switzerland)	B&T	0.02%	630,000	2/28/2011		Zurich	Switzerland	Latest Public Filing Data
4	Bank Julius Bär & Co. AG	BT	0.02%	597,884	2/28/2011		Zurich	Switzerland	Confirmed by Institution
5	Swiss & Global Asset Management Ltd.	IA	0.01%	277,800	12/31/2010		Zurich	Switzerland	Latest Public Filing Data
6	Swisscanto Asset Management AG	IA	0.01%	230,500	1/31/2011		Zurich	Switzerland	Latest Public Filing Data
7	Credit Suisse Asset Management	IA	0.00%	119,067	1/31/2011		Zurich	Switzerland	Latest Public Filing Data
8	Banque Syz & Co. S.A.	BT	0.00%	100,000	12/31/2010		Geneva	Switzerland	Latest Public Filing Data
9	Banque Cantonale Vaudoise	BT	0.00%	95,715	3/31/2010		Lausanne	Switzerland	Latest Public Filing Data
10	OCM Odyssey Capital Management SARL	IA	0.00%	75,000	1/31/2011		Geneva	Switzerland	Latest Public Filing Data
11	Clariden Leu	BT	0.00%	64,202	12/31/2010		Zurich	Switzerland	Latest Public Filing Data
12	Abrias Investment Management AG	IA	0.00%	63,000	2/28/2011		Zurich	Switzerland	Latest Public Filing Data
13	MIGROSBANK Asset Management	IA	0.00%	45,123	6/30/2010		Zurich	Switzerland	Latest Public Filing Data
14	Mirabaud & Cie	IA	0.00%	35,000	3/8/2011		Geneva	Switzerland	Confirmed by Institution
15	Les Fils Dreyfus & Cie SA, Banquiers	BT	0.00%	33,400	10/28/2009		Basel	Switzerland	Latest Public Filing Data
16	Lloyds TSB International Private Banking	IA	0.00%	11,140	3/18/2011		Geneva	Switzerland	Confirmed by Institution
17	Bank Vontobel AG	BT	0.00%	6,500	1/31/2011		Zurich	Switzerland	Latest Public Filing Data
18	Bank Sarasin & Cie AG	IA	0.00%	5,435	3/4/2011		Basel	Switzerland	Confirmed by Institution
19	Cornèr Banca S.A.	BT	0.00%	3,700	6/30/2010		Lugano	Switzerland	Latest Public Filing Data
<b>Total Institutions - Switzerland</b>				<b>9,882,774</b>					
1	Newton Investment Management Ltd.	IA	4.89%	145,911,180	12/31/2010		London	United Kingdom	Latest Public Filing Data
2	State Street Global Advisors (UK) Ltd.	IA	1.83%	54,589,152	2/28/2011		London	United Kingdom	Latest Public Filing Data
3	BlackRock Investment Management (UK) Ltd.	IA	0.63%	18,852,528	12/31/2010	SSB&T/ISHA	London	United Kingdom	Latest Public Filing Data
4	JPMorgan Asset Management U.K. Limited	IA	0.45%	13,533,375	12/31/2010		London	United Kingdom	Latest Public Filing Data
5	BlackRock Advisors (UK) Limited	IA	0.42%	12,462,231	12/31/2010	SSB&T/ISHA	London	United Kingdom	Latest Public Filing Data
6	Legal & General Investment Management Ltd. (UK)	IA	0.39%	11,541,871	3/1/2011		London	United Kingdom	Confirmed by Institution
7	Franklin Templeton Investment Management Ltd.	IA	0.36%	10,727,794	12/31/2010		Edinburgh	United Kingdom	Latest Public Filing Data
8	F&C Asset Management plc	IA	0.30%	8,907,623	3/1/2011		London	United Kingdom	Confirmed by Institution
9	Northern Trust Global Investments Europe Ltd.	IA	0.29%	8,792,852	12/31/2010		London	United Kingdom	Latest Public Filing Data
10	Fidelity International Limited	IA	0.24%	7,148,345	2/28/2011		London	United Kingdom	Latest Public Filing Data
11	HSBC Global Asset Management (UK) Limited	IA	0.20%	5,937,528	2/15/2011	BNY/HSBC	London	United Kingdom	Latest Public Filing Data
12	Hermes Fund Managers Limited	IA	0.20%	5,935,600	3/1/2011		London	United Kingdom	Confirmed by Institution
13	Goldman Sachs Asset Management International	IA	0.13%	4,027,217	2/28/2011		London	United Kingdom	Latest Public Filing Data
14	INVESCO Asset Management Limited	IA	0.10%	3,018,500	12/31/2010		Henley-on-Thames	United Kingdom	Latest Public Filing Data
15	AllianceBernstein Ltd. (Value)	IA	0.07%	2,120,629	2/28/2011		London	United Kingdom	Latest Public Filing Data
16	Pictet Asset Management Ltd.	IA	0.05%	1,373,976	12/31/2010	BROWN BROS	London	United Kingdom	Latest Public Filing Data
17	UBS Global Asset Management (UK) Ltd.	IA	0.04%	1,270,212	12/31/2010		London	United Kingdom	Latest Public Filing Data
18	Aviva Investors Global Services Limited	IA	0.04%	1,229,135	2/28/2011	SSB&T CO	London	United Kingdom	Confirmed by Institution
19	GAM London Limited	IA	0.04%	1,082,828	2/28/2011		London	United Kingdom	Latest Public Filing Data
20	M & G Investment Management Ltd.	IA	0.03%	851,034	3/8/2011		London	United Kingdom	Confirmed by Institution
21	Jupiter Asset Management Ltd.	IA	0.03%	830,798	2/28/2011		London	United Kingdom	Confirmed by Institution
22	Nemesis Asset Management LLP	IA	0.03%	822,051	12/31/2008		London	United Kingdom	Latest Public Filing Data
23	Insight Investment Management (Global) Limited	IA	0.03%	803,117	1/31/2011		London	United Kingdom	Latest Public Filing Data
24	Canada Life Ltd.	IA	0.03%	788,338	2/15/2011		London	United Kingdom	Latest Public Filing Data
25	BP Investment Management Limited	CP	0.02%	700,000	2/16/2011	UMB BK,NA	London	United Kingdom	Latest Public Filing Data
26	Henderson Global Investors Ltd.	IA	0.02%	658,292	3/1/2011	SSB&T CO	London	United Kingdom	Confirmed by Institution
27	Scottish Widows Investment Partnership Ltd.	IA	0.02%	626,122	2/28/2011		Edinburgh	United Kingdom	Confirmed by Institution
28	The Lothian Pension Fund	CP	0.02%	586,938	9/30/2009		Edinburgh	United Kingdom	Latest Public Filing Data
29	Royal London Asset Management Ltd.	IA	0.02%	488,277	12/31/2010		London	United Kingdom	Latest Public Filing Data
30	Aberdeen Asset Managers Ltd.	IA	0.02%	467,813	3/9/2011	JPMCNA	London	United Kingdom	Confirmed by Institution
31	GLG Partners LP	IA	0.01%	415,228	2/28/2011	LEHMAN BRO	London	United Kingdom	Confirmed by Institution
32	Threadneedle Asset Management Ltd.	IA	0.01%	333,016	1/31/2011		London	United Kingdom	Latest Public Filing Data

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
33	Morgan Stanley & Co. International Limited	B-D	0.01%	289,669	12/31/2010	MORGAN STN	London	United Kingdom	Latest Public Filing Data
34	Santander Asset Management UK Limited	IA	0.01%	283,010	2/28/2011		Glasgow	United Kingdom	Latest Public Filing Data
35	HSBC Global Asset Management (UK) Limited	IA	0.01%	278,803	3/3/2011		London	United Kingdom	Confirmed by Institution
36	West Midlands Pension Fund	GP	0.01%	250,400	2/26/2011		Wolverhampton	United Kingdom	Confirmed by Institution
37	T. Rowe Price International (UK) Inc.	IA	0.01%	222,000	1/31/2011		London	United Kingdom	Latest Public Filing Data
38	Co-operative Insurance Society Ltd.	IN	0.01%	190,891	3/1/2011		Manchester	United Kingdom	Confirmed by Institution
39	Fischer, Francis, Trees & Watts (U.K.)_NLE	IA	0.01%	180,700	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
40	Old Mutual Asset Managers (UK) Ltd.	IA	0.00%	112,600	3/8/2011		London	United Kingdom	Confirmed by Institution
41	GSA Capital Partners LLP	HF	0.00%	69,904	12/31/2010		London	United Kingdom	Latest Public Filing Data
42	AllianceBernstein Ltd. (Growth)	IA	0.00%	69,800	2/28/2011		London	United Kingdom	Latest Public Filing Data
43	Barclays Wealth	IA	0.00%	58,690	12/31/2010		London	United Kingdom	Latest Public Filing Data
44	Investec Asset Management Ltd.	IA	0.00%	47,614	3/10/2011		London	United Kingdom	Confirmed by Institution
45	Standard Life Investments Ltd.	IA	0.00%	44,163	2/28/2011		Edinburgh	United Kingdom	Latest Public Filing Data
46	Baillie Gifford & Co.	IA	0.00%	33,100	3/2/2011		Edinburgh	United Kingdom	Confirmed by Institution
47	Winton Capital Management, Ltd.	HF	0.00%	28,100	12/31/2010		London	United Kingdom	Latest Public Filing Data
48	LMR Partners	IA	0.00%	25,413	12/31/2010		London	United Kingdom	Latest Public Filing Data
49	Thesis Asset Management p.l.c.	IA	0.00%	23,200	3/31/2009		Chichester	United Kingdom	Latest Public Filing Data
50	Goldman Sachs International	BD	0.00%	18,599	12/31/2010	GS INATL	London	United Kingdom	Latest Public Filing Data
51	Gulf International Bank (UK) Limited	BT	0.00%	13,862	2/16/2011	SSB&T CO	London	United Kingdom	State Street Bank Custodian List
52	TT International	IA	0.00%	11,600	11/30/2009		London	United Kingdom	Latest Public Filing Data
53	Nomura Asset Management (UK) Ltd.	IA	0.00%	11,400	12/31/2010		London	United Kingdom	Latest Public Filing Data
54	Putnam Investments Limited	IA	0.00%	10,378	12/31/2010		London	United Kingdom	Latest Public Filing Data
55	Brewin Dolphin Limited	IA	0.00%	9,202	3/11/2011		London	United Kingdom	Confirmed by Institution
56	Rensburg Sheppards Investment Management Ltd.	IA	0.00%	8,456	3/18/2011		London	United Kingdom	Confirmed by Institution
57	RCM (UK) Ltd.	IA	0.00%	7,916	3/14/2011		London	United Kingdom	Confirmed by Institution
58	Seven Investment Management	IA	0.00%	4,822	1/31/2011		London	United Kingdom	Latest Public Filing Data
59	Pershing Securities	IA	0.00%	2,531	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
60	Charles Stanley Co.	IA	0.00%	1,224	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
61	Savoy Investment Management Limited	IA	0.00%	887	3/22/2011		London	United Kingdom	Confirmed by Institution
62	Quilter	IA	0.00%	520	12/31/2010		London	United Kingdom	Latest Public Filing Data
63	Winterflood Securities Limited	IA	0.00%	69	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
64	Amundi (UK)	IA	0.00%	1	12/31/2010		London	United Kingdom	Latest Public Filing Data
	<b>Total Institutions - United Kingdom</b>			<b>329,143,124</b>					
1	Fidelity Management & Research	IA	8.54%	254,901,728	1/31/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
2	Dodge & Cox	IA	7.49%	223,701,668	12/31/2010	SSB&T CO	San Francisco	United States	Latest Public Filing Data
3	Goldman Sachs Asset Management (US)	IA	3.95%	117,797,379	12/31/2010		New York	United States	Latest Public Filing Data
4	State Street Global Advisors (US)	IA	3.81%	113,803,656	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
5	Vanguard Group, Inc.	IA	3.61%	107,720,891	12/31/2010	JPM BK/IA	Malvern	United States	Latest Public Filing Data
6	BlackRock Institutional Trust Company, N.A.	IA	3.58%	106,937,433	12/31/2010	SSB-BRIT	San Francisco	United States	Latest Public Filing Data
7	JP Morgan Asset Management	IA	3.14%	93,848,601	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
8	Wellington Management Company, LLP	IA	2.14%	63,835,112	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
9	BlackRock Financial Management, Inc.	IA	2.10%	62,703,833	12/31/2010	MSDT/CAPMK	New York	United States	Latest Public Filing Data
10	Templeton Investment Counsel, LLC	IA	1.97%	58,739,233	12/31/2010		Fort Lauderdale	United States	Latest Public Filing Data
11	Greenlight Capital, Inc.	HF	1.87%	55,900,000	12/31/2010	GOLDMAN	New York	United States	Latest Public Filing Data
12	BlackRock Investment Management, LLC	IA	1.83%	54,708,656	2/28/2011	BROWN BROS	Plainsboro	United States	Latest Public Filing Data
13	T. Rowe Price Associates, Inc.	IA	1.70%	50,647,250	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
14	TIAA-CREF	IA	1.35%	40,215,579	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
15	PRIMECAP Management Company	IA	1.14%	34,100,873	12/31/2010	BANK OF NY	Pasadena	United States	Latest Public Filing Data
16	Legg Mason Capital Management, Inc.	IA	1.00%	29,889,209	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
17	Mellon Capital Management Corporation	IA	0.97%	29,096,931	12/31/2010	BNYMEL/TST	San Francisco	United States	Latest Public Filing Data
18	Dimensional Fund Advisors, LP	IA	0.86%	25,649,262	12/31/2010	PNC BK,NA	Santa Monica	United States	Latest Public Filing Data
19	GAMCO Investors, Inc.	IA	0.82%	24,488,839	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
20	Cambiar Investments	IA	0.80%	23,800,000	2/28/2011	GOLDMAN	Denver	United States	Latest Public Filing Data
21	Northern Trust Global Investments	IA	0.76%	22,738,632	2/14/2011	NRTHRN TR	Chicago	United States	Northern Trust Custodian List
22	Ivory Investment Management, L.P.	HF	0.75%	22,274,500	12/31/2010	GOLDMAN	Los Angeles	United States	Latest Public Filing Data
23	S.A.C. Capital Advisors, LP	HF	0.74%	22,209,286	12/31/2010	GOLDMAN	Stamford	United States	Latest Public Filing Data
24	Northern Trust Investments, N.A.	IA	0.71%	21,297,684	12/31/2010	NRTHRN TR	Chicago	United States	Latest Public Filing Data
25	Liberty Wireless/LMC Wireless	CP	0.63%	18,790,539	2/16/2011		Colorado	United States	Broadridge Non-Objecting List
26	Waddell & Reed Investment Management Company	IA	0.61%	18,162,350	12/31/2010	UMB BK,NA	Overland Park	United States	Latest Public Filing Data



### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
27	Knightsbridge Asset Management, L.L.C.	IA	0.60%	17,950,000	3/22/2011		Newport Beach	United States	Latest Public Filing Data
28	Deutsche Asset Management Americas	IA	0.60%	17,797,300	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
29	Geode Capital Management, L.L.C.	IA	0.59%	17,582,135	1/31/2010	BNYMEL/TST	Boston	United States	Latest Public Filing Data
30	AllianceBernstein L.P.	IA	0.57%	16,898,051	12/31/2010	BRNSTN LLC	New York	United States	Latest Public Filing Data
31	Sprint Nextel Corp Plans	CO	0.55%	16,499,600	2/16/2011	NFS LLC	Covington	United States	Broadridge Non-Objecting List
32	ING Investment Management Co.	IA	0.55%	16,441,544	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
33	TCW Asset Management Company	IA	0.53%	15,826,333	12/31/2010	SSB&T CO	Los Angeles	United States	Latest Public Filing Data
34	BNY Mellon Asset Management	IA	0.50%	14,953,987	12/31/2010	BNYMEL/TST	New York	United States	Latest Public Filing Data
35	Capital Research Global Investors	IA	0.47%	13,990,000	12/31/2010	SSB&T CO	Los Angeles	United States	Latest Public Filing Data
36	New Jersey Division of Investment	GP	0.43%	12,810,000	12/31/2010	SSB&T CO	Trenton	United States	Latest Public Filing Data
37	Invesco Advisers, Inc.	IA	0.39%	11,770,312	12/31/2010	SSB&T CO	Atlanta	United States	Latest Public Filing Data
38	Citadel Investment Group, L.L.C.	HF	0.36%	10,888,946	12/31/2010	CITADEL	Chicago	United States	Latest Public Filing Data
39	Columbia Management Investment Advisers, LLC	IA	0.35%	10,363,887	1/31/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
40	Kingdon Capital Management, L.L.C.	HF	0.33%	10,000,000	12/31/2010	GOLDMAN	New York	United States	Latest Public Filing Data
41	Capital World Investors	IA	0.33%	9,980,501	12/31/2010	SSB&T CO	Los Angeles	United States	Latest Public Filing Data
42	Credit Suisse Securities (USA) LLC	BD	0.33%	9,901,498	12/31/2010	CS SEC USA	New York	United States	Latest Public Filing Data
43	California Public Employees' Retirement System	GP	0.33%	9,869,558	2/15/2011	SSB&T CO	Sacramento	United States	Confirmed by Institution
44	New York State Common Retirement System	GP	0.33%	9,760,330	12/31/2010	JPMCBNA	Albany	United States	Latest Public Filing Data
45	New York State Teachers' Retirement System	GP	0.32%	9,488,444	12/31/2010	SSB&T CO	Albany	United States	Latest Public Filing Data
46	Trilogy Global Advisors, LLC	IA	0.31%	9,263,150	12/31/2010		New York	United States	Latest Public Filing Data
47	Attara Capital LP	HF	0.30%	8,875,400	12/31/2010		New York	United States	Latest Public Filing Data
48	SG Americas Securities, L.L.C.	BD	0.29%	8,534,837	12/31/2010	SG AMERICA	New York	United States	Latest Public Filing Data
49	Putnam Investment Management, L.L.C.	IA	0.28%	8,422,640	2/14/2011	SSB&T CO	Boston	United States	Northern Trust Custodian List
50	UBS Securities LLC	BD	0.28%	8,274,957	12/31/2010	UBS SECURITIES	New York	United States	Latest Public Filing Data
51	JPMorgan Private Bank (United States)	BT	0.24%	7,200,646	2/28/2011		New York	United States	Latest Public Filing Data
52	Quaker Capital Management Corporation	IA	0.23%	6,800,086	12/31/2010		Canonsburg	United States	Latest Public Filing Data
53	Charles Schwab Investment Management, Inc.	IA	0.22%	6,637,318	2/28/2011	BROWN BROS	San Francisco	United States	Latest Public Filing Data
54	Florida State Board of Administration	GP	0.22%	6,635,099	12/31/2010	SSB&T CO	Tallahassee	United States	Latest Public Filing Data
55	Private Capital Management, LP	IA	0.21%	6,255,221	12/31/2010	CITIBANK	Naples	United States	Latest Public Filing Data
56	State of Wisconsin Investment Board	GP	0.18%	5,462,542	12/31/2010	BNYMEL/TST	Madison	United States	Latest Public Filing Data
57	D. E. Shaw & Co., L.P.	HF	0.18%	5,429,095	12/31/2010	BARCLAYCAP	New York	United States	Latest Public Filing Data
58	Managed Account Advisors LLC	IA	0.17%	5,191,670	12/31/2010	ML SFKPG	Jersey City	United States	Latest Public Filing Data
59	Eagle Asset Management, Inc.	IA	0.17%	5,153,962	12/31/2010		St. Petersburg	United States	Latest Public Filing Data
60	Madison Square Investors LLC	IA	0.17%	4,991,049	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
61	Principal Global Investors (Equity)	IA	0.16%	4,909,007	12/31/2010	BANK OF NY	Des Moines	United States	Latest Public Filing Data
62	California State Teachers' Retirement System	GP	0.16%	4,890,444	2/16/2011	SSB&T CO	West Sacramento	United States	Latest Public Filing Data
63	State Teachers Retirement System of Ohio	GP	0.16%	4,870,000	2/15/2011	FTB/TEACH	Columbus	United States	Confirmed by Institution
64	Ohio Public Employees Retirement System	GP	0.16%	4,689,051	2/16/2011	FTB/PUBLIC	Columbus	United States	Confirmed by Institution
65	Iridian Asset Management LLC	IA	0.15%	4,606,147	12/31/2010	KEYBANK NA	Westport	United States	Latest Public Filing Data
66	Quantitative Management Associates LLC	IA	0.15%	4,397,763	12/31/2010		Newark	United States	Latest Public Filing Data
67	Rhumblin Advisors Ltd. Partnership	IA	0.15%	4,388,410	12/31/2010		Boston	United States	Latest Public Filing Data
68	Alpine Associates L.P.	HF	0.15%	4,348,689	12/31/2010	ALPINE	Cresskill	United States	Latest Public Filing Data
69	INTECH Investment Management LLC	IA	0.14%	4,269,900	12/31/2010	NRTHRN TR	West Palm Beach	United States	Latest Public Filing Data
70	Sursum Capital Management, L.P.	HF	0.14%	4,250,000	12/31/2010		Greenwich	United States	Latest Public Filing Data
71	Adage Capital Management, L.P.	HF	0.14%	4,231,571	12/31/2010	JPMCB/CTC	Boston	United States	Latest Public Filing Data
72	Credit Suisse Asset Management, LLC (US)	IA	0.13%	3,805,143	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
73	GAM USA, Inc.	IA	0.13%	3,787,792	12/31/2010		New York	United States	Latest Public Filing Data
74	Bank of America Merrill Lynch (US)	BD	0.12%	3,649,351	12/31/2010	MLPFS/FIX	New York	United States	Latest Public Filing Data
75	Regiment Capital Advisors, LP	IA	0.12%	3,500,000	12/31/2010		Boston	United States	Latest Public Filing Data
76	BNP Paribas Securities Corp. North America	BD	0.11%	3,380,557	12/31/2010	BNP PAR PB	New York	United States	Latest Public Filing Data
77	Parametric Portfolio Associates LLC	IA	0.11%	3,374,250	12/31/2010	NRTHRN TR	Seattle	United States	Latest Public Filing Data
78	SunAmerica Asset Management Corp	IA	0.11%	3,310,814	2/28/2011		Jersey City	United States	Latest Public Filing Data
79	Dominick & Dominick LLC	BD	0.11%	3,172,386	2/15/2011		New York	United States	Broadridge Non-Objecting List
80	Citi Investment Research (US)	BD	0.11%	3,144,747	12/31/2010		New York	United States	Latest Public Filing Data
81	AQR Capital Management LLC	IA	0.10%	3,106,109	12/31/2010		Greenwich	United States	Latest Public Filing Data
82	PanAgora Asset Management Inc.	IA	0.10%	3,008,406	12/31/2010		Boston	United States	Latest Public Filing Data
83	Avenue Capital Group	HF	0.10%	3,000,000	12/31/2010		New York	United States	Latest Public Filing Data
84	Rydex Security Global Investors, LLC	IA	0.10%	2,950,207	2/28/2011		Rockville	United States	Latest Public Filing Data
85	Oak Associates, Ltd.	IA	0.09%	2,798,000	2/15/2011		Akron	United States	Latest Public Filing Data



### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
86	Employees Retirement System of Texas	GP	0.09%	2,718,400	12/31/2010	SSB&T CO	Austin	United States	Latest Public Filing Data
87	Analytic Investors, LLC	IA	0.09%	2,567,184	12/31/2010		Los Angeles	United States	Latest Public Filing Data
88	Goldman Sachs & Company, Inc.	BD	0.09%	2,558,397	12/31/2010	GOLDMAN	New York	United States	Latest Public Filing Data
89	Deutsche Bank Securities Inc.	BD	0.08%	2,420,814	12/31/2010	BNY MELLON	Baltimore	United States	Latest Public Filing Data
90	Pyramis Global Advisors, LLC	IA	0.08%	2,391,887	12/31/2010	BROWN BROS	Smithfield	United States	Latest Public Filing Data
91	Texas Permanent School Fund	ED	0.08%	2,382,254	12/31/2010	BNYMEL/TST	Austin	United States	Latest Public Filing Data
92	Wells Capital Management Inc.	IA	0.08%	2,322,728	2/28/2011	WELLS BKNA	San Francisco	United States	Latest Public Filing Data
93	Standard & Poor's Investment Advisory Services L.	IA	0.08%	2,313,600	12/31/2010		New York	United States	Latest Public Filing Data
94	DLS Capital Management, LLC	IA	0.08%	2,269,300	12/31/2010		Bannockburn	United States	Latest Public Filing Data
95	Mason Street Advisors, LLC	IA	0.08%	2,267,174	12/31/2010		Milwaukee	United States	Latest Public Filing Data
96	Metropolitan Life Insurance Co. (US)	IN	0.07%	2,141,359	12/31/2010	JPMCBNA	Morristown	United States	Latest Public Filing Data
97	Morgan Stanley & Co. Inc.	BD	0.07%	2,006,237	12/31/2010	MORGAN STN	New York	United States	Latest Public Filing Data
98	SuttonBrook Capital Management, L.P.	HF	0.07%	2,000,000	12/31/2010	CS SEC USA	New York	United States	Latest Public Filing Data
99	INVESCO Global Structured Products Group	IA	0.07%	1,983,885	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
100	World Asset Management, Inc.	IA	0.06%	1,890,588	12/31/2010	COMERICA	Birmingham	United States	Latest Public Filing Data
101	Cellular City Inc	CP	0.06%	1,862,081	2/16/2011		Texas	United States	Broadridge Non-Objecting List
102	Public Employees' Retirement Association of CO	GP	0.06%	1,766,522	12/31/2010	NRTHRN TR	Denver	United States	Latest Public Filing Data
103	GoldenTree Asset Management, LP	HF	0.06%	1,748,000	12/31/2010		New York	United States	Latest Public Filing Data
104	IBM Retirement Fund	CP	0.06%	1,679,147	12/31/2010		White Plains	United States	Latest Public Filing Data
105	J. V. Bruni and Company	IA	0.05%	1,616,495	12/31/2010		Colorado Springs	United States	Latest Public Filing Data
106	Teacher Retirement System of Texas	GP	0.05%	1,605,688	12/31/2010	SSB&T CO	Austin	United States	Latest Public Filing Data
107	BMO Capital Markets (US)	BD	0.05%	1,588,441	12/31/2010		New York	United States	Latest Public Filing Data
108	Scottwood Capital Management, L.L.C.	HF	0.05%	1,588,315	2/15/2011		Greenwich	United States	Latest Public Filing Data
109	RBC Capital Markets Wealth Management	BD	0.05%	1,568,023	12/31/2010	RBCCAPMKTS	Minneapolis	United States	Latest Public Filing Data
110	Cramer, Rosenthal, McGlynn	IA	0.05%	1,553,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
111	Wells Fargo Bank, N.A.	BT	0.05%	1,547,357	12/31/2010	WELLS BKNA	San Francisco	United States	Latest Public Filing Data
112	Atticus Capital, L.P.	HF	0.05%	1,517,516	2/15/2011	GOLDMAN	New York	United States	Broadridge Non-Objecting List
113	Pinnacle Associates Ltd.	IA	0.05%	1,515,377	12/31/2010	NRTHRN TR	New York	United States	Latest Public Filing Data
114	Northwestern Investment Management Company, LLC	IA	0.05%	1,479,186	2/15/2011		Milwaukee	United States	Broadridge Non-Objecting List
115	Millennium Management LLC	HF	0.05%	1,443,362	12/31/2010	GOLDMAN	New York	United States	Latest Public Filing Data
116	Morgan Stanley Smith Barney LLC	BD	0.05%	1,438,328	12/31/2010		Seattle	United States	Latest Public Filing Data
117	ASB Capital Management LLC	IA	0.05%	1,415,607	12/31/2010	BNYMEL/TST	Bethesda	United States	Latest Public Filing Data
118	Bridgeway Capital Management, Inc.	IA	0.05%	1,377,400	12/31/2010		Houston	United States	Latest Public Filing Data
119	Michigan Department of Treasury	GP	0.05%	1,352,406	12/31/2010	SSB&T CO	East Lansing	United States	Latest Public Filing Data
120	New York Life Investment Management, LLC	IA	0.05%	1,346,249	2/15/2011	NRTHRN TR	New York	United States	Latest Public Filing Data
121	Tahithromos, LLC	IA	0.04%	1,317,000	12/31/2010		New York	United States	Latest Public Filing Data
122	Susquehanna Financial Group, LLP	BD	0.04%	1,277,998	2/28/2011		Bala Cynwyd	United States	Latest Public Filing Data
123	UBS Global Asset Management (Americas), Inc.	IA	0.04%	1,250,376	2/28/2011		Chicago	United States	Latest Public Filing Data
124	CR Intrinsic Investors, L.L.C.	HF	0.04%	1,250,000	12/31/2010	GOLDMAN	Stamford	United States	Latest Public Filing Data
125	U.S. Bancorp Asset Management, Inc. (FAF)	IA	0.04%	1,227,491	12/31/2010	US BANK NA	Minneapolis	United States	Latest Public Filing Data
126	Highbridge Capital Management, LLC	IA	0.04%	1,215,153	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
127	Arrowstreet Capital, L.P.	IA	0.04%	1,177,262	12/31/2010	BANK OF NY	Boston	United States	Latest Public Filing Data
128	BNP Paribas Arbitrage SA	T-A	0.04%	1,145,220	1/12/2010		King of Prussia	United States	Latest Public Filing Data
129	Pennsylvania Public School Employees Retirement System	GP	0.04%	1,123,804	12/31/2010	BNYMEL/TST	Harrisburg	United States	Latest Public Filing Data
130	ProFund Advisors LLC	IA	0.04%	1,107,247	2/28/2011	UMB BK,NA	Bethesda	United States	Latest Public Filing Data
131	Appaloosa Management, L.P.	HF	0.04%	1,099,758	2/15/2011	GOLDMAN	Short Hills	United States	Broadridge Non-Objecting List
132	Hartford Investment Management Company	IA	0.04%	1,093,019	2/28/2011	SSB&T CO	Hartford	United States	Latest Public Filing Data
133	American Century Investment Management, Inc.	IA	0.04%	1,078,950	2/28/2011	JPMCBNA	Kansas City	United States	Latest Public Filing Data
134	Bank of Oklahoma, N.A.	BT	0.04%	1,047,463	12/31/2010		Tulsa	United States	Latest Public Filing Data
135	P&S Credit Management, L.P.	HF	0.03%	1,000,000	12/31/2010		New York	United States	Latest Public Filing Data
136	Timber Hill LLC	BD	0.03%	975,585	12/31/2010		Greenwich	United States	Latest Public Filing Data
137	ExxonMobil Investment Management, Inc.	CP	0.03%	974,838	12/31/2010		Irving	United States	Latest Public Filing Data
138	Invesco PowerShares Capital Management LLC	IA	0.03%	942,020	2/28/2011	BANK OF NY	Wheaton	United States	Latest Public Filing Data
139	BNY Mellon Wealth Management	IA	0.03%	941,037	2/28/2011	BNYMEL/TST	New York	United States	Latest Public Filing Data
140	Invesco Management Group, Inc.	IA	0.03%	929,500	12/31/2010	SSB&T CO	Houston	United States	Latest Public Filing Data
141	Caxton Associates LP	HF	0.03%	927,706	2/16/2011	MORGAN STN	New York	United States	Latest Public Filing Data
142	Susquehanna International Group, LLC	IA	0.03%	925,885	12/31/2009	ML PROFESSIONAL	Bala Cynwyd	United States	Latest Public Filing Data
143	TD Securities, Inc.	BD	0.03%	922,105	12/31/2010		New York	United States	Latest Public Filing Data
144	Barrow, Hanley, Mewhinney & Strauss LLC	IA	0.03%	919,826	12/31/2010		Dallas	United States	Latest Public Filing Data

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
145	Capital Research & Management Company (Fixed Incom	IA	0.03%	904,890	12/31/2010		Los Angeles	United States	Latest Public Filing Data
146	FrontPoint Partners LLC	HF	0.03%	892,988	12/31/2010	MORGAN STN	Greenwich	United States	Latest Public Filing Data
147	The Boston Company Asset Management, LLC	IA	0.03%	886,304	12/31/2010	BNYMEL/TST	Boston	United States	Latest Public Filing Data
148	Deutsche Investment Management Americas, Inc.	IA	0.03%	858,048	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
149	MFS Investment Management	IA	0.03%	833,390	12/31/2010		Boston	United States	Latest Public Filing Data
150	Herndon Plant Oakley Ltd.	IA	0.03%	817,010	12/31/2010		Corpus Christi	United States	Latest Public Filing Data
151	Amica Mutual Insurance Company	IN	0.03%	784,635	12/31/2010		Lincoln	United States	Latest Public Filing Data
152	Seminole Management Company, Inc.	HF	0.03%	767,687	12/31/2010		New York	United States	Latest Public Filing Data
153	Jesaga Advisers, LLC	HF	0.03%	759,396	12/31/2010		San Francisco	United States	Latest Public Filing Data
154	Wells Fargo Advisors	BD	0.03%	756,641	12/31/2010		Richmond	United States	Latest Public Filing Data
155	NISA Investment Advisors, L.L.C.	IA	0.03%	751,792	12/31/2010		St. Louis	United States	Latest Public Filing Data
156	Kentucky Retirement System	IA	0.03%	746,387	2/14/2011	NRTHRN TR	Kentucky	United States	Northern Trust Custodian List
157	Sands Capital Management, LLC	IA	0.02%	745,000	2/15/2011	BANK OF NY	Arlington	United States	Bank of New York Custodian List
158	Virginia Retirement System	GP	0.02%	726,044	12/31/2010	BNYMEL/TST	Richmond	United States	Latest Public Filing Data
159	Calypso Capital Management, L.P.	HF	0.02%	701,500	12/31/2010		New York	United States	Latest Public Filing Data
160	Kentucky Teachers' Retirement System	GP	0.02%	692,974	12/31/2010	NRTHRN TR	Frankfort	United States	Latest Public Filing Data
161	Institutional Capital, LLC	IA	0.02%	688,950	12/31/2009		Chicago	United States	Latest Public Filing Data
162	Sterling Investment Management, Inc.	IA	0.02%	682,085	12/31/2010		Tucson	United States	Latest Public Filing Data
163	GLS Partners LP	HF	0.02%	680,828	2/15/2011	CITIGROUP	Wilmington	United States	Broadridge Non-Objecting List
164	White Pine Investment Company	IA	0.02%	658,862	12/31/2010		Livonia	United States	Latest Public Filing Data
165	OakBrook Investments, LLC	IA	0.02%	647,750	12/31/2010	UBS SECLLC	Lisle	United States	Latest Public Filing Data
166	First Trust Advisors L.P.	IA	0.02%	640,630	2/15/2011	BANK OF NY	Wheaton	United States	Latest Public Filing Data
167	The Chubb Corporation	IN	0.02%	630,000	12/31/2010	BANK OF NY	Warren	United States	Latest Public Filing Data
168	Passport Capital LLC	HF	0.02%	629,100	12/31/2010		San Francisco	United States	Latest Public Filing Data
169	Michigan State Treasury	GP	0.02%	616,606	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
170	Nuveen Asset Management	IA	0.02%	602,474	2/15/2011		Chicago	United States	Latest Public Filing Data
171	Garnet Group, Inc.	HF	0.02%	600,000	12/31/2010		New York	United States	Latest Public Filing Data
172	First Citizens Bank & Trust Company	BT	0.02%	593,096	12/31/2010		Raleigh	United States	Latest Public Filing Data
173	New Mexico Educational Retirement Board	GP	0.02%	589,324	2/15/2011	NRTHRN TR	Albuquerque	United States	Broadridge Non-Objecting List
174	RCM Capital Management LLC	IA	0.02%	584,490	12/31/2010		San Francisco	United States	Latest Public Filing Data
175	Golden Capital Management, L.L.C.	IA	0.02%	562,873	12/31/2010		Charlotte	United States	Latest Public Filing Data
176	QS Investors, LLC	IA	0.02%	560,435	12/31/2010	GOLDMAN	New York	United States	Latest Public Filing Data
177	Allstate Investments LLC	IN	0.02%	559,366	12/31/2010		Northbrook	United States	Latest Public Filing Data
178	D.A. Davidson & Co.	IA	0.02%	556,931	12/31/2010		Lake Oswego	United States	Latest Public Filing Data
179	Thrivent Asset Management, LLC	IA	0.02%	555,378	2/28/2011	SSB&T CO	Minneapolis	United States	Latest Public Filing Data
180	Mutual of America Capital Management Corp.	IA	0.02%	546,069	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
181	Whitebox Advisors, L.L.C.	HF	0.02%	530,872	2/15/2011	MLPFS/FIX	Minneapolis	United States	Latest Public Filing Data
182	Utah State Retirement System	IA	0.02%	522,315	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
183	ValueWorks, L.L.C.	IA	0.02%	521,131	12/31/2010		New York	United States	Latest Public Filing Data
184	P&S Capital Management, L.L.C.	HF	0.02%	500,000	9/30/2009		New York	United States	Latest Public Filing Data
185	First New York Capital Corp.	HF	0.02%	492,800	12/31/2010		New York	United States	Latest Public Filing Data
186	Morgan Stanley Investment Management Inc. (US)	IA	0.02%	472,642	2/28/2011	BANK OF NY	New York	United States	Latest Public Filing Data
187	J.P. Morgan Securities Inc.	BD	0.02%	460,952	12/31/2010		New York	United States	Latest Public Filing Data
188	PNC Wealth Management	IA	0.02%	455,120	12/31/2010	BNYMEL/TST	Philadelphia	United States	Latest Public Filing Data
189	Steward Capital Management, Inc.	IA	0.02%	452,000	12/31/2010		Bloomfield	United States	Latest Public Filing Data
190	ROC Capital Management LP	HF	0.02%	451,138	12/31/2010		New York	United States	Latest Public Filing Data
191	Federated Investors, Inc.	IA	0.01%	437,292	2/15/2011	SSB&T CO	Pittsburgh	United States	Latest Public Filing Data
192	Janus Capital Management LLC	IA	0.01%	426,345	2/16/2011	SSB&T CO	Denver	United States	Latest Public Filing Data
193	Bascom Hill Partners, LLC	HF	0.01%	424,000	12/31/2010		New York	United States	Latest Public Filing Data
194	Peak 6 Capital Management, LLC	IA	0.01%	423,998	2/16/2011		Chicago	United States	Latest Public Filing Data
195	Permit Capital, LLC	HF	0.01%	391,000	12/31/2010		West Conshohocken	United States	Latest Public Filing Data
196	Aperio Group, LLC	IA	0.01%	382,583	12/31/2010		Sausalito	United States	Latest Public Filing Data
197	Acadian Asset Management LLC	IA	0.01%	380,000	12/31/2010		Philadelphia	United States	Latest Public Filing Data
198	Capstone Asset Management Company	IA	0.01%	370,795	12/31/2010		Houston	United States	Latest Public Filing Data
199	JS Asset Management, LLC	IA	0.01%	367,800	6/30/2010		West Conshohocken	United States	Latest Public Filing Data
200	Franklin Advisers, Inc.	IA	0.01%	362,376	1/31/2011	BANK OF NY	San Mateo	United States	Latest Public Filing Data
201	Davenport Asset Management	IA	0.01%	361,678	12/31/2010	DAVENPORT	Richmond	United States	Latest Public Filing Data
202	Baird Investment Management	IA	0.01%	350,085	2/15/2011		Milwaukee	United States	Broadridge Non-Objecting List
203	Prudential Fixed Income	IA	0.01%	340,952	2/28/2011		Newark	United States	Latest Public Filing Data

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
204	San Francisco City & County Employees Retirement System	GP	0.01%	334,475	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
205	Jefferies & CO	BD	0.01%	334,011	12/31/2010	JEFFERIES	New York	United States	Latest Public Filing Data
206	Russell Investment Group (US)	IA	0.01%	319,875	2/28/2011	SSB&T CO	Seattle	United States	Latest Public Filing Data
207	PineBridge Investments LLC	IA	0.01%	318,786	12/31/2010		New York	United States	Latest Public Filing Data
208	Argyll Research, LLC	IA	0.01%	315,363	2/15/2011	DESRET/I	Wilmington	United States	Latest Public Filing Data
209	William Blair & Company, L.L.C.	IA	0.01%	315,100	2/28/2011	NRTHRN TR	Chicago	United States	Latest Public Filing Data
210	StoneRidge Investment Partners, LLC	IA	0.01%	309,635	12/31/2010		Malvern	United States	Latest Public Filing Data
211	Raymond James & Associates, Inc.	BD	0.01%	304,849	12/31/2010		St. Petersburg	United States	Latest Public Filing Data
212	Delaware Investments	IA	0.01%	304,800	6/30/2010		San Francisco	United States	Latest Public Filing Data
213	GE Asset Management Inc.	IA	0.01%	298,957	12/31/2010	SSB&T CO	Stamford	United States	Latest Public Filing Data
214	CNH Partners	IA	0.01%	295,925	12/31/2009		Greenwich	United States	Latest Public Filing Data
215	Soros Fund Management, L.L.C.	HF	0.01%	292,141	12/31/2010		New York	United States	Latest Public Filing Data
216	HighMark Capital Management Inc.	IA	0.01%	286,920	12/31/2010		San Francisco	United States	Latest Public Filing Data
217	Oppenheimer Asset Management Inc.	IA	0.01%	284,769	12/31/2010		New York	United States	Latest Public Filing Data
218	Gateway Investment Advisers, L.L.C.	IA	0.01%	282,926	12/31/2010	SSB&T CO	Cincinnati	United States	Latest Public Filing Data
219	Wolverine Asset Management, L.L.C.	HF	0.01%	278,288	12/31/2010	CHS SCHWAB	Chicago	United States	Latest Public Filing Data
220	Advantus Capital Management, Inc.	IA	0.01%	278,021	12/31/2010		St. Paul	United States	Latest Public Filing Data
221	GM Asset Management	IA	0.01%	273,949	12/31/2010		New York	United States	Latest Public Filing Data
222	AMG National Trust Bank	IA	0.01%	272,745	12/31/2010		Englewood	United States	Latest Public Filing Data
223	Babson Capital Management LLC	IA	0.01%	271,552	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
224	Fortis Investments (US)	IA	0.01%	270,450	12/31/2010		Boston	United States	Latest Public Filing Data
225	AXA Rosenberg Investment Management LLC	IA	0.01%	261,590	12/31/2010	NRTHRN TR	Orinda	United States	Latest Public Filing Data
226	Thompson, Siegel & Walmsley LLC	IA	0.01%	260,704	12/31/2010	BANK OF NY	Richmond	United States	Latest Public Filing Data
227	Systematic Financial Management, L.P.	IA	0.01%	256,582	9/30/2010		Teaneck	United States	Latest Public Filing Data
228	Northern Trust Company of Connecticut	IA	0.01%	245,600	12/31/2010		Stamford	United States	Latest Public Filing Data
229	Eaton Vance Management	IA	0.01%	234,648	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
230	Standard General LP	HF	0.01%	229,900	12/31/2010		New York	United States	Latest Public Filing Data
231	Certium Asset Management LLC	IA	0.01%	229,654	12/31/2010	SSB&T CO	Atlanta	United States	Latest Public Filing Data
232	PartnerRe Asset Management Company	IA	0.01%	228,865	12/31/2010		Greenwich	United States	Latest Public Filing Data
233	Evercore Trust Company, N.A.	IA	0.01%	224,200	3/31/2010		New York	United States	Latest Public Filing Data
234	Neuberger Berman, LLC	IA	0.01%	221,825	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
235	Roundview Capital LLC	IA	0.01%	218,325	12/31/2010		Princeton	United States	Latest Public Filing Data
236	Spot Trading LLC	BD	0.01%	208,097	12/31/2010		Chicago	United States	Latest Public Filing Data
237	Oregon Public Employees Retirement System	GP	0.01%	204,388	12/31/2010		Salem	United States	Latest Public Filing Data
238	Vanguard Investments Australia	IA	0.01%	203,206	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
239	Arrowhawk Capital Partners, LLC	IA	0.01%	200,000	12/31/2010		Darien	United States	Latest Public Filing Data
240	Black River Asset Management, L.L.C.	HF	0.01%	200,000	12/31/2010		Minnetonka	United States	Latest Public Filing Data
241	Victory Capital Management Inc.	IA	0.01%	193,184	12/31/2010	KEYBANK NA	Cleveland	United States	Latest Public Filing Data
242	Stux Capital Management LLC	HF	0.01%	193,100	12/31/2010		New York	United States	Latest Public Filing Data
243	Nuveen HydePark Group, LLC	IA	0.01%	183,690	12/31/2010		Chicago	United States	Latest Public Filing Data
244	Global Index Advisors, Inc.	IA	0.01%	181,763	1/31/2011	WELLS BKNA	Marietta	United States	Latest Public Filing Data
245	Bristlecone Value Partners, LLC	IA	0.01%	179,886	12/31/2010		Los Angeles	United States	Latest Public Filing Data
246	Turner Investment Partners, Inc.	IA	0.01%	169,690	8/31/2010		Berwyn	United States	Latest Public Filing Data
247	Index Management Solutions, LLC	IA	0.01%	167,579	2/28/2011		Philadelphia	United States	Latest Public Filing Data
248	Westpeak Global Advisors, L.P.	IA	0.01%	166,802	12/31/2010	BANK OF NY	Boulder	United States	Latest Public Filing Data
249	Batterymarch Financial Management, Inc.	IA	0.01%	166,656	12/31/2010	PNC BK,NA	Boston	United States	Latest Public Filing Data
250	Cavanal Hill Investment Management, Inc.	IA	0.01%	162,986	2/28/2011		Tulsa	United States	Latest Public Filing Data
251	VTL Associates LLC	IA	0.01%	159,659	11/30/2010		Philadelphia	United States	Latest Public Filing Data
252	Walleye Trading, LLC	BD	0.01%	159,277	12/31/2010		Plymouth	United States	Latest Public Filing Data
253	Proffitt Goodson Investment Management	IA	0.01%	157,836	12/31/2010		Knoxville	United States	Latest Public Filing Data
254	Bank of Albuquerque, N.A.	BT	0.01%	154,854	12/31/2010		Albuquerque	United States	Latest Public Filing Data
255	The Glenmede Trust Company, N.A.	BT	0.01%	150,212	12/31/2010	GLENMEDE	Philadelphia	United States	Latest Public Filing Data
256	Catapult Capital Management LLC	IA	0.01%	150,000	12/31/2010	MORGAN STN	New York	United States	Latest Public Filing Data
257	Cougar Trading, L.L.C.	T-A	0.01%	150,000	12/31/2010		New York	United States	Latest Public Filing Data
258	Commonwealth Equity Services, LLP	IA	0.00%	148,496	12/31/2010		Waltham	United States	Latest Public Filing Data
259	Franklin Global Advisers	IA	0.00%	141,690	12/31/2010		New York	United States	Latest Public Filing Data
260	McAdams Wright Ragen, Inc.	BD	0.00%	141,151	12/31/2010		Seattle	United States	Latest Public Filing Data
261	Changing Partners, LLC	IA	0.00%	140,377	2/15/2011		Menlo Park	United States	Bank of New York Custodian List
262	New Jersey Better Educational Savings Trust	B-T	0.00%	140,000	12/31/2010		Trenton	United States	Latest Public Filing Data



### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
263	Verizon Investment Management Corporation	CP	0.00%	136,903	12/31/2010		Basking Ridge	United States	Latest Public Filing Data
264	First Quadrant L.P.	IA	0.00%	136,526	12/31/2010		Pasadena	United States	Latest Public Filing Data
265	Wilmington Trust Investment Management LLC	BT	0.00%	136,481	2/28/2011	WILMING TR	Atlanta	United States	Latest Public Filing Data
266	Rodney Square Management Corp.	IA	0.00%	135,480	12/31/2010		Wilmington	United States	Latest Public Filing Data
267	Evangelical Lutheran Church in America Board of Pe	RO	0.00%	128,700	12/31/2010	BNY MELLON	Minneapolis	United States	Latest Public Filing Data
268	Standard Life Investments (USA) Ltd.	IA	0.00%	127,657	3/3/2011	BNY MELLON	Boston	United States	Confirmed by Institution
269	The Commerce Trust Company	B-T	0.00%	125,902	12/31/2010		Clayton	United States	Latest Public Filing Data
270	Great Oaks Capital Management, LLC	HF	0.00%	125,492	12/31/2010		New York	United States	Latest Public Filing Data
271	Knight Capital Group, Inc.	IA	0.00%	124,989	12/31/2010		Jersey City	United States	Latest Public Filing Data
272	Conning Asset Management Company	IA	0.00%	123,420	12/31/2010		Hartford	United States	Latest Public Filing Data
273	HBK Investments, L.P.	HF	0.00%	118,788	2/15/2011	CITIGROUP	Dallas	United States	Latest Public Filing Data
274	Frontier Investment Management Co.	IA	0.00%	115,159	12/31/2010		Dallas	United States	Latest Public Filing Data
275	Pacific West Financial Consultants, Inc.	IA	0.00%	111,490	12/31/2010		Renton	United States	Latest Public Filing Data
276	DeRoy & Devereaux Private Investment Counsel, Inc.	IA	0.00%	111,362	12/31/2010		Southfield	United States	Latest Public Filing Data
277	Davidson Trust Company	IA	0.00%	103,084	12/31/2010		Devon	United States	Latest Public Filing Data
278	Two Sigma Advisers, LLC	IA	0.00%	102,848	12/31/2010		New York	United States	Latest Public Filing Data
279	Numeric Investors LLC	IA	0.00%	101,500	12/31/2010	NRTHRN TR	Boston	United States	Latest Public Filing Data
280	Research Affiliates LLC	IA	0.00%	101,084	2/28/2011		Newport Beach	United States	Latest Public Filing Data
281	Fifth Third Asset Management, Inc.	IA	0.00%	99,665	12/31/2010	SSB&T CO	Cincinnati	United States	Latest Public Filing Data
282	Lightbox Capital Management, LLC	HF	0.00%	98,976	12/31/2010		New York	United States	Latest Public Filing Data
283	The Pennsylvania Trust Company	BT	0.00%	98,038	12/31/2010		Radnor	United States	Latest Public Filing Data
284	Evercore Asset Management	IA	0.00%	97,230	3/31/2011	BNYMEL/TST	New York	United States	Latest Public Filing Data
285	Mizuho Securities USA Inc.	IA	0.00%	94,486	12/31/2010		New York	United States	Latest Public Filing Data
286	Financial Counselors, Inc.	IA	0.00%	94,383	12/31/2010	PNC BK,NA	Kansas City	United States	Latest Public Filing Data
287	Twin Capital Management, Inc.	IA	0.00%	91,800	12/31/2010		McMurray	United States	Latest Public Filing Data
288	Janney Montgomery Scott LLC	BD	0.00%	91,038	12/31/2010		Philadelphia	United States	Latest Public Filing Data
289	OppenheimerFunds, Inc.	IA	0.00%	87,430	12/31/2010	CITIBANK	New York	United States	Latest Public Filing Data
290	Atlantic Trust Private Wealth Management	BT	0.00%	86,119	12/31/2010		Boston	United States	Latest Public Filing Data
291	Texan Capital Management	IA	0.00%	86,000	12/31/2010		Houston	United States	Latest Public Filing Data
292	McMorgan	IA	0.00%	84,420	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
293	Evercore Wealth Management, LLC	IA	0.00%	83,780	12/31/2010		New York	United States	Latest Public Filing Data
294	Manulife Asset Management (US) LLC	IA	0.00%	79,986	12/31/2010	BANK OF NY	Boston	United States	Latest Public Filing Data
295	Park National Bank	BT	0.00%	79,475	12/31/2010	NRTHRN TR	Newark	United States	Latest Public Filing Data
296	Freedom Wireless Inc	CP	0.00%	77,336	2/16/2011		Arizona	United States	Broadridge Non-Objecting List
297	UBS O'Connor, L.L.C.	HF	0.00%	76,820	12/31/2010	UBS SECLLC	Chicago	United States	Latest Public Filing Data
298	ClearBridge Advisors	IA	0.00%	76,783	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
299	Allianz of America, Inc.	IA	0.00%	74,415	12/31/2010		Westport	United States	Latest Public Filing Data
300	United Capital Financial Advisers, Inc.	IA	0.00%	74,278	12/31/2010		Newport Beach	United States	Latest Public Filing Data
301	First National Bank of Omaha	BT	0.00%	73,991	12/31/2010		Omaha	United States	Latest Public Filing Data
302	PNC Capital Advisors LLC	IA	0.00%	73,695	12/31/2010	PNC BK,NA	Chicago	United States	Latest Public Filing Data
303	O'Shaughnessy Asset Management, LLC	IA	0.00%	73,582	12/31/2010		Stamford	United States	Latest Public Filing Data
304	Duff & Phelps Investment Management Company	IA	0.00%	71,220	12/31/2010	BANK OF NY	Chicago	United States	Latest Public Filing Data
305	Qwest Asset Management Co.	CP	0.00%	65,410	12/31/2010		Denver	United States	Latest Public Filing Data
306	Driehaus Capital Management LLC	IA	0.00%	64,100	6/30/2010		Chicago	United States	Latest Public Filing Data
307	Nestle Capital Advisors S.A.	IA	0.00%	63,446	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
308	Stafford Asset Management LLC	HF	0.00%	62,741	12/31/2010		Chicago	United States	Latest Public Filing Data
309	Summit Investment Partners	IA	0.00%	61,502	11/30/2010		Cincinnati	United States	Latest Public Filing Data
310	AIG Asset Management (U.S.), LLC	IA	0.00%	61,238	9/30/2010		New York	United States	Latest Public Filing Data
311	Getco Holding Co	BD	0.00%	60,819	12/31/2010		Chicago	United States	Latest Public Filing Data
312	Ten Asset Management, Inc.	IA	0.00%	60,570	12/31/2010		Encinitas	United States	Latest Public Filing Data
313	City National Asset Management, Inc.	IA	0.00%	59,760	2/15/2011		Beverly Hills	United States	Latest Public Filing Data
314	Stifel Nicolaus Investment Advisors	IA	0.00%	59,625	12/31/2010		St. Louis	United States	Latest Public Filing Data
315	Algert Coldiron Investors, L.L.C.	HF	0.00%	59,170	12/31/2010		San Francisco	United States	Latest Public Filing Data
316	Liberty Mutual Insurance Group	IN	0.00%	59,151	2/15/2011		Boston	United States	Broadridge Non-Objecting List
317	Del Mar Asset Management, LP	HF	0.00%	58,640	12/31/2010		New York	United States	Latest Public Filing Data
318	BPI Gestao de Activos - S.G.F.I.M., S.A.	IA	0.00%	57,000	12/31/2010		McLean	United States	Latest Public Filing Data
319	Pioneer Investment Management, Inc.	IA	0.00%	56,151	2/18/2011	BROWN BROS	Boston	United States	Confirmed by Institution
320	Raymond James Trust N.A.	BT	0.00%	55,321	12/31/2010		St. Petersburg	United States	Latest Public Filing Data
321	Scout Investment Advisors Inc.	IA	0.00%	54,560	12/31/2010	UMB BK,NA	Kansas City	United States	Latest Public Filing Data

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
322	Sterneck Capital Management, LLC	IA	0.00%	54,034	12/31/2010		Kansas City	United States	Latest Public Filing Data
323	Schneider Capital Management Corporation	IA	0.00%	53,850	2/28/2011	NRTHRN TR	Wayne	United States	Latest Public Filing Data
324	Portolan Capital Management, L.L.C.	HF	0.00%	51,193	12/31/2010		Boston	United States	Latest Public Filing Data
325	Paragon Capital Management LLC	IA	0.00%	50,936	12/31/2010		Overland Park	United States	Latest Public Filing Data
326	WestEnd Capital Management, L.L.C.	IA	0.00%	50,696	12/31/2010		San Francisco	United States	Latest Public Filing Data
327	Arnold Investment Counsel, Inc.	IA	0.00%	50,000	2/28/2011		Delafield	United States	Broadridge Non-Objecting List
328	BancorpSouth Investment Services Inc.(Texas)	IA	0.00%	50,000	12/31/2010		Jackson	United States	Latest Public Filing Data
329	First Manhattan Company	IA	0.00%	50,000	12/31/2010		New York	United States	Latest Public Filing Data
330	Glickenhau & Co.	IA	0.00%	49,297	12/31/2010	PERSHING	New York	United States	Latest Public Filing Data
331	Guardian Investor Services LLC	IA	0.00%	47,270	2/16/2011		New York	United States	Latest Public Filing Data
332	AZA Capital Management	IA	0.00%	46,610	12/31/2010		Troy	United States	Latest Public Filing Data
333	M&I Investment Management Corp.	IA	0.00%	45,682	12/31/2010	MAR ILSLEY	Milwaukee	United States	Latest Public Filing Data
334	Ohio National Investments, Inc.	IA	0.00%	45,432	2/15/2011		Cincinnati	United States	Broadridge Non-Objecting List
335	Fuller & Thaler Asset Management Inc.	IA	0.00%	45,300	12/31/2010	JPMCBNA	San Mateo	United States	Latest Public Filing Data
336	Salem Investment Counselors, Inc.	IA	0.00%	45,078	12/31/2010		Winston-Salem	United States	Latest Public Filing Data
337	Three Zero Three Capital Partners LLC	IA	0.00%	45,000	12/31/2010		Chicago	United States	Latest Public Filing Data
338	Capital One Asset Management, LLC	IA	0.00%	44,760	12/31/2010		New Orleans	United States	Latest Public Filing Data
339	Magnetar Investment Management, LLC	IA	0.00%	43,402	12/31/2010	GOLDMAN	Evanston	United States	Latest Public Filing Data
340	Quotient Investors, LLC	IA	0.00%	42,900	12/31/2010		New York	United States	Latest Public Filing Data
341	Harris Investment Management, Inc.	IA	0.00%	42,754	12/31/2010	SSB&T CO	Chicago	United States	Latest Public Filing Data
342	Cambridge Investment Research Advisors, Inc.	IA	0.00%	41,679	12/31/2010		FaiBdiel	United States	Latest Public Filing Data
343	Jennison Associates LLC	IA	0.00%	40,474	12/31/2010	BNY/PRUDEN	New York	United States	Latest Public Filing Data
344	Whitney National Bank	BT	0.00%	40,005	12/31/2010		New Orleans	United States	Latest Public Filing Data
345	Morgan Asset Management, Inc.	IA	0.00%	39,946	12/31/2010		Birmingham	United States	Latest Public Filing Data
346	Everence Capital Management, Inc.	IA	0.00%	39,309	11/30/2010		Goshen	United States	Latest Public Filing Data
347	Pacific Investment Management Company LLC	IA	0.00%	38,673	12/31/2010		Newport Beach	United States	Latest Public Filing Data
348	INTRUST Bank, N.A.	BT	0.00%	37,611	12/31/2010		Wichita	United States	Latest Public Filing Data
349	BLB&B Advisors, LLC	IA	0.00%	37,151	12/31/2010		Ambler	United States	Latest Public Filing Data
350	Reynolds Capital Management	IA	0.00%	34,500	2/28/2011		Lahaina	United States	Latest Public Filing Data
351	Stephens Capital Management	IA	0.00%	34,490	12/31/2010		Little Rock	United States	Latest Public Filing Data
352	Los Angeles Capital Management and Equity Research	IA	0.00%	34,271	6/30/2010	PNC BK,NA	Los Angeles	United States	Latest Public Filing Data
353	Bartlett & Company	IA	0.00%	34,220	12/31/2010		Cincinnati	United States	Latest Public Filing Data
354	Guggenheim Funds Investment Advisors LLC	IA	0.00%	33,734	2/15/2011			United States	Bank of New York Custodian List
355	Santa Fe Partners LLC	IA	0.00%	32,979	12/31/2010		Santa Fe	United States	Latest Public Filing Data
356	Tudor Investment Corporation	HF	0.00%	32,700	12/31/2010	MORGAN STN	Greenwich	United States	Latest Public Filing Data
357	Placemark Investments, Inc.	IA	0.00%	32,197	12/31/2010		Addison	United States	Latest Public Filing Data
358	Transamerica Investment Management, LLC	IA	0.00%	31,424	12/31/2010		Los Angeles	United States	Latest Public Filing Data
359	Value Trend Capital Management, L.P.	IA	0.00%	30,000	12/31/2010		El Cajon	United States	Latest Public Filing Data
360	Comerica, Inc.	BT	0.00%	29,566	12/31/2010	COMERICA	Detroit	United States	Latest Public Filing Data
361	QMA Investment Management	IA	0.00%	28,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
362	Norris, Perné & French LLP	IA	0.00%	27,875	12/31/2010		Grand Rapids	United States	Latest Public Filing Data
363	Charles Stewart Mott Foundation	FD	0.00%	27,400	12/31/2010	BNYMEL/TST	Troy	United States	Latest Public Filing Data
364	Consumers Energy	CP	0.00%	27,170	2/16/2011	SSB&T CO	Jackson	United States	State Street Bank Custodian List
365	Endex Capital Management, LLC	IA	0.00%	27,006	12/31/2010		Overland Park	United States	Latest Public Filing Data
366	VSR Financial Services, Inc.	IA	0.00%	26,489	12/31/2010	FRST CLEAR	Overland Park	United States	Latest Public Filing Data
367	Huntington Private Financial Group	BT	0.00%	26,379	12/31/2010	HUNTINGTNNB	Columbus	United States	Latest Public Filing Data
368	Hancock Horizon Investments	IA	0.00%	25,000	12/31/2010		Gulfport	United States	Latest Public Filing Data
369	Harvest Management, LLC	HF	0.00%	25,000	12/31/2010		New York	United States	Latest Public Filing Data
370	Opus Trading Fund, LLC	T-A	0.00%	25,000	12/31/2010		Jericho	United States	Latest Public Filing Data
371	Wedbush Securities, Inc.	BD	0.00%	24,500	12/31/2010		Los Angeles	United States	Latest Public Filing Data
372	Geewax + Partners, LLC	IA	0.00%	23,900	6/30/2010		West Grove	United States	Latest Public Filing Data
373	Veritable, L.P.	IA	0.00%	23,531	12/31/2010		Newtown Square	United States	Latest Public Filing Data
374	Palisades Hudson Asset Management, L.P.	IA	0.00%	23,136	12/31/2010		Scarsdale	United States	Latest Public Filing Data
375	Dana Investment Advisors, Inc.	IA	0.00%	22,947	12/31/2010		Brookfield	United States	Latest Public Filing Data
376	CCM Partners, LP	IA	0.00%	22,657	12/31/2010		San Francisco	United States	Latest Public Filing Data
377	Advisors Asset Management, Inc.	IA	0.00%	22,497	12/31/2010		Monument	United States	Latest Public Filing Data
378	Bank of Texas	BT	0.00%	21,948	12/31/2010		Dallas	United States	Latest Public Filing Data
379	Wetherby Asset Management, Inc.	IA	0.00%	21,021	12/31/2010	CHS SCHWAB	San Francisco	United States	Latest Public Filing Data
380	Brown Investment Advisory Inc.	IA	0.00%	20,950	12/31/2010		Baltimore	United States	Latest Public Filing Data

### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
381	SOL Capital Management Co.	IA	0.00%	20,517	12/31/2010		Rockville	United States	Latest Public Filing Data
382	Investors Capital Advisory Services	IA	0.00%	20,123	12/31/2010		Lynnfield	United States	Latest Public Filing Data
383	Fontana Capital, L.L.C.	HF	0.00%	20,000	3/31/2010	MORGAN STN	Winchester	United States	Latest Public Filing Data
384	Monetta Financial Services Inc.	IA	0.00%	20,000	9/30/2010	US BANK NA	Wheaton	United States	Latest Public Filing Data
385	First Allied Securities Inc.	BD	0.00%	19,484	12/31/2010		San Diego	United States	Latest Public Filing Data
386	Teleos Management, LLC	HF	0.00%	18,500	9/30/2009		Stamford	United States	Latest Public Filing Data
387	Segall, Bryant & Hamill Investment Counsel	IA	0.00%	18,384	12/31/2010		Chicago	United States	Latest Public Filing Data
388	CTC Fund Management, L.L.C.	HF	0.00%	17,400	12/31/2010		Chicago	United States	Latest Public Filing Data
389	Deere & Company	CP	0.00%	16,540	12/31/2010		Moline	United States	Latest Public Filing Data
390	Retirement Planning Group	IA	0.00%	16,421	12/31/2010		Overland Park	United States	Latest Public Filing Data
391	Menta Capital, L.L.C.	HF	0.00%	16,400	12/31/2010		San Francisco	United States	Latest Public Filing Data
392	Mariner Quantitative Solutions, LLC	IA	0.00%	16,392	12/31/2008	US BANK NA	San Marcos	United States	Latest Public Filing Data
393	H. M. Payson & Co.	IA	0.00%	16,216	12/31/2010		Portland	United States	Latest Public Filing Data
394	Bankers Trust Company (Iowa)	BT	0.00%	16,180	12/31/2010		Des Moines	United States	Latest Public Filing Data
395	Brown Brothers Harriman & Company	BT	0.00%	16,111	12/31/2010	BROWN BROS	New York	United States	Latest Public Filing Data
396	Cadence Capital Management, LLC	IA	0.00%	16,100	2/16/2011	SSB&T CO	Dallas	United States	State Street Bank Custodian List
397	NewSouth Capital Management, Inc.	IA	0.00%	16,100	12/31/2010		Memphis	United States	Latest Public Filing Data
398	Pitcairn	IA	0.00%	16,030	12/31/2010		Jenkintown	United States	Latest Public Filing Data
399	Murphy Capital Management, Inc.	IA	0.00%	16,000	12/31/2010		Gladstone	United States	Latest Public Filing Data
400	Summit Wealth Management, Inc.	IA	0.00%	16,000	6/30/2009		Roswell	United States	Latest Public Filing Data
401	Tower Trust Company	BT	0.00%	16,000	12/31/2010		Fort Wayne	United States	Latest Public Filing Data
402	Rothschild Investment Corporation	IA	0.00%	15,745	12/31/2010		Chicago	United States	Latest Public Filing Data
403	Bahl & Gaynor, Inc.	IA	0.00%	15,310	12/31/2010		Cincinnati	United States	Latest Public Filing Data
404	Bessemer Trust Company, N.A. (US)	IA	0.00%	15,045	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
405	TSP Capital Management Group, LLC	IA	0.00%	14,675	12/31/2010		Summit	United States	Latest Public Filing Data
406	The Private Bank at Broadway	BT	0.00%	13,982	12/31/2010		San Antonio	United States	Latest Public Filing Data
407	Two Sigma Investments, LLC	HF	0.00%	13,841	12/31/2010	MORGAN STN	New York	United States	Latest Public Filing Data
408	Concert Wealth Management Inc.	IA	0.00%	13,782	12/31/2010		San Jose	United States	Latest Public Filing Data
409	The Trust Company of Virginia	BT	0.00%	13,682	12/31/2010		Richmond	United States	Latest Public Filing Data
410	Hanson Investment Management Company	IA	0.00%	13,540	12/31/2010		Burlington	United States	Latest Public Filing Data
411	Berkshire Asset Management, LLC	IA	0.00%	13,535	12/31/2010		Wilkes Barre	United States	Latest Public Filing Data
412	Fruth Investment Management, Inc.	IA	0.00%	13,500	12/31/2010		Houston	United States	Latest Public Filing Data
413	BH Asset Management Ltd.	IA	0.00%	13,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
414	FIC Capital, Inc.	IA	0.00%	13,000	12/31/2010		New York	United States	Latest Public Filing Data
415	Fisher Investments	IA	0.00%	12,891	12/31/2010	JPMCBNA	Woodside	United States	Latest Public Filing Data
416	Unit Investment Trust	IA	0.00%	12,864	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
417	RHG Capital L.P.	IA	0.00%	12,539	12/31/2010		New York	United States	Latest Public Filing Data
418	Laurel Grove Capital, LLC	IA	0.00%	12,500	12/31/2010		Los Angeles	United States	Latest Public Filing Data
419	Claymore	IA	0.00%	11,979	2/15/2011	BANK OF NY	San Francisco	United States	Bank of New York Custodian List
420	TD Banknorth Wealth Management Group	IA	0.00%	11,958	12/31/2008		Concord	United States	Latest Public Filing Data
421	Zirkin-Cutler Investments, Inc.	IA	0.00%	11,925	12/31/2010	MFG TRADE	Bethesda	United States	Latest Public Filing Data
422	Savant Capital Management Inc	IA	0.00%	11,605	12/31/2010		Rockford	United States	Latest Public Filing Data
423	Meyer Handelman Company	IA	0.00%	11,557	12/31/2010		Rye Brook	United States	Latest Public Filing Data
424	Stacey Braun Associates, Inc.	IA	0.00%	11,500	12/31/2010		New York	United States	Latest Public Filing Data
425	US Special Situation - A	IA	0.00%	11,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
426	BKD Wealth Advisors, LLC	IA	0.00%	11,273	12/31/2010	CHS SCHWAB	Springfield	United States	Latest Public Filing Data
427	TFS Capital LLC	IA	0.00%	10,900	1/31/2011	UMB BK,NA	West Chester	United States	Latest Public Filing Data
428	FaiBdiel Research Corp.	IA	0.00%	10,741	12/31/2010		New Canaan	United States	Latest Public Filing Data
429	Indices-Pac Research Corp	IA	0.00%	10,689	12/31/2010		Montvale	United States	Latest Public Filing Data
430	Atwood & Palmer Inc.	IA	0.00%	10,584	12/31/2010		Kansas City	United States	Latest Public Filing Data
431	Beese, Fulmer Investment Management, Inc.	IA	0.00%	10,500	12/31/2010		Canton	United States	Latest Public Filing Data
432	Leavell Investment Management	IA	0.00%	10,300	12/31/2010	US BANK NA	Mobile	United States	Latest Public Filing Data
433	Legg Mason Investment Counsel, LLC	IA	0.00%	10,282	12/31/2010		Baltimore	United States	Latest Public Filing Data
434	Rafferty Asset Management LLC	IA	0.00%	10,209	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
435	EVA Advisers, L.L.C.	HF	0.00%	10,048	12/31/2010		New York	United States	Latest Public Filing Data
436	TrueNorth, Inc.	IA	0.00%	10,000	12/31/2010		Wichita	United States	Latest Public Filing Data
437	Pzena Investment Mangement, LLC	IA	0.00%	9,199	6/30/2010		New York	United States	Latest Public Filing Data
438	Saturna Capital Corporation	IA	0.00%	9,020	12/31/2010	US BANK NA	Bellingham	United States	Latest Public Filing Data
439	Palladium Partners LLC	IA	0.00%	8,500	12/31/2010		NoBDolk	United States	Latest Public Filing Data



### Institutional Shareholders By Geographic Location

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
440	Faithshares Advisors, LLC	IA	0.00%	8,455	2/28/2011		Oklahoma City	United States	Latest Public Filing Data
441	Ralph Parks Investment Group, LLC	IA	0.00%	8,000	3/31/2009		Pittsford	United States	Latest Public Filing Data
442	Hite Capital Management, LLC	HF	0.00%	7,587	12/31/2008		New York	United States	Latest Public Filing Data
443	Pershing, L.L.C.	BD	0.00%	7,564	12/31/2010		Jersey City	United States	Latest Public Filing Data
444	HSBC Bank USA, N.A.	BT	0.00%	7,059	12/31/2010		Buffalo	United States	Latest Public Filing Data
445	Acadian Asset Management LLC	IA	0.00%	6,664	12/31/2009		Boston	United States	Latest Public Filing Data
446	QA3 Financial LLC	IA	0.00%	6,419	12/31/2010		Omaha	United States	Latest Public Filing Data
447	Sentry Investment Management, Inc.	IA	0.00%	5,781	12/31/2010	CITIBANK	Stevens Point	United States	Latest Public Filing Data
448	SunTrust Bank	BT	0.00%	5,400	12/31/2010	SUNTRST BK	Orlando	United States	Latest Public Filing Data
449	Foresight Asset Management, L.L.C.	IA	0.00%	5,000	12/31/2010		Katy	United States	Latest Public Filing Data
450	Tompkins Trust Company	BT	0.00%	4,365	12/31/2010	HUNTINGTNNB	Ithaca	United States	Latest Public Filing Data
451	Creative Financial Group Ltd.	IA	0.00%	4,000	12/31/2010		Atlanta	United States	Latest Public Filing Data
452	Tesseract Capital LLC	HF	0.00%	3,800	12/31/2009		New York	United States	Latest Public Filing Data
453	MTB Investment Advisors, Inc.	IA	0.00%	3,787	12/31/2010		Baltimore	United States	Latest Public Filing Data
454	Advisor Partners, LLC	IA	0.00%	3,611	12/31/2010		Lafayette	United States	Latest Public Filing Data
455	Stoker Ostler Wealth Advisors, Inc.	IA	0.00%	3,461	12/31/2010		Scottsdale	United States	Latest Public Filing Data
456	Family Legacy, Inc.	IA	0.00%	3,000	6/30/2009		Greenville	United States	Latest Public Filing Data
457	First National Bank of Mount Dora	BT	0.00%	2,800	12/31/2010		Mount Dora	United States	Latest Public Filing Data
458	First Tennessee Bank, N.A.	BT	0.00%	2,780	12/31/2010		Chattanooga	United States	Latest Public Filing Data
459	Plante Moran Financial Advisors, LLC	IA	0.00%	2,732	12/31/2010		Southfield	United States	Latest Public Filing Data
460	Action Fund Management, LLC	IA	0.00%	2,685	6/30/2009		Potomac	United States	Latest Public Filing Data
461	thinkorswim Advisors, Inc.	IA	0.00%	2,685	12/31/2008	TD AMERITR	Bloomfield	United States	Latest Public Filing Data
462	Bryn Mawr Trust Company	BT	0.00%	2,435	12/31/2010		Bryn Mawr	United States	Latest Public Filing Data
463	First Eagle Investment Management LLC	IA	0.00%	2,300	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
464	Nelson Capital Management	IA	0.00%	2,130	12/31/2010		Palo Alto	United States	Latest Public Filing Data
465	The Private Trust Company, N.A.	BT	0.00%	2,098	12/31/2010		Cleveland	United States	Latest Public Filing Data
466	Orrstown Financial Services, Inc.	IA	0.00%	2,050	9/30/2010		Shippensburg	United States	Latest Public Filing Data
467	Johnson Financial Group Inc.	IA	0.00%	1,913	12/31/2010		Racine	United States	Latest Public Filing Data
468	Loring, Wolcott & Coolidge Fiduciary Advisors, LLP	IA	0.00%	1,717	12/31/2010		Boston	United States	Latest Public Filing Data
469	BBR Partners LLC	IA	0.00%	1,545	12/31/2010		New York	United States	Latest Public Filing Data
470	Synovus Trust Company, N.A.	BT	0.00%	1,500	12/31/2010		Columbus	United States	Latest Public Filing Data
471	Diamond Capital Management (IN)	IA	0.00%	1,480	12/31/2010		Indianapolis	United States	Latest Public Filing Data
472	F.N.B. Investment Advisors Inc.	IA	0.00%	1,103	12/31/2010		Johnstown	United States	Latest Public Filing Data
473	Chronim Investments Inc.	IA	0.00%	1,000	12/31/2008		Irving	United States	Latest Public Filing Data
474	Ropes & Gray LLP	IA	0.00%	925	12/31/2010		Boston	United States	Latest Public Filing Data
475	Central Bank & Trust Company	BT	0.00%	900	12/31/2010		Lexington	United States	Latest Public Filing Data
476	Central Trust & Investment Company	IA	0.00%	875	12/31/2010		St. Louis	United States	Latest Public Filing Data
477	Financial Architects Inc.	IA	0.00%	875	9/30/2010		Marlton	United States	Latest Public Filing Data
478	Envestnet Asset Management, Inc.	IA	0.00%	817	12/31/2010	NFS LLC	Chicago	United States	Latest Public Filing Data
479	Boston Trust & Investment Management Co.	BT	0.00%	811	12/31/2010		Boston	United States	Latest Public Filing Data
480	Kimelman & Baird, LLC	HF	0.00%	760	12/31/2010		New York	United States	Latest Public Filing Data
481	SFMG, LLC	IA	0.00%	752	12/31/2010		Plano	United States	Latest Public Filing Data
482	Transamerica Financial Advisors, Inc.	IA	0.00%	633	12/31/2010		St. Petersburg	United States	Latest Public Filing Data
483	LS Investment Advisors, LLC	IA	0.00%	606	12/31/2010		Bloomfield Hills	United States	Latest Public Filing Data
484	FSC Securities Corporation	BD	0.00%	600	12/31/2010		Atlanta	United States	Latest Public Filing Data
485	Reilly Financial Advisors, LLC	IA	0.00%	527	12/31/2010		La Mesa	United States	Latest Public Filing Data
486	First Allied Advisory Services, Inc.	IA	0.00%	500	12/31/2010		Chesterfield	United States	Latest Public Filing Data
487	High Point Bank & Trust Company	BT	0.00%	500	12/31/2010		High Point	United States	Latest Public Filing Data
488	Oscan Associates Inc.	IA	0.00%	470	12/31/2010		Goshen	United States	Latest Public Filing Data
489	First Community Bank N.A. Trust & Financial Service	BT	0.00%	443	9/30/2009		Bluefield	United States	Latest Public Filing Data
490	Westport Resources Management, Inc.	IA	0.00%	300	12/31/2010	NFS LLC	Westport	United States	Latest Public Filing Data
491	GenSpring Family Offices, LLC	IA	0.00%	217	12/31/2010		Palm Beach Gardens	United States	Latest Public Filing Data
492	S & T Bank	BT	0.00%	205	12/31/2010		Indiana	United States	Latest Public Filing Data
493	NBT Bank N.A.	BT	0.00%	183	12/31/2010		Norwich	United States	Latest Public Filing Data
494	Exchange Capital Management Inc	IA	0.00%	126	12/31/2010		Ann Arbor	United States	Latest Public Filing Data
495	Haberer Registered Investment Advisor, Inc.	IA	0.00%	100	12/31/2010		Cincinnati	United States	Latest Public Filing Data
496	Union Bank & Trust Company (Nebraska)	BT	0.00%	100	12/31/2010		Lincoln	United States	Latest Public Filing Data
497	WBI Investments Inc	IA	0.00%	33	12/31/2010		Little Silver	United States	Latest Public Filing Data
498	Iwamoto, Kong & Co., Inc.	IA	0.00%	2	12/31/2010		Irvine	United States	Latest Public Filing Data

**Institutional Shareholders By Geographic Location**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
499	Harris SBSB	IA	0.00%	1	12/31/2010		McLean	United States	Latest Public Filing Data
	<b>Total Institutions - United States</b>			<b>2,297,224,441</b>					
1	Registered Beneficial Owners	REG	0.93%	27,874,657	2/16/2011			Various	Computershare
	<b>Total Institutions - Various</b>			<b>27,874,657</b>					
	<b>Total Institutions</b>		<b>97.83%</b>	<b>2,920,522,318</b>					



# **APPENDIX E**



### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
<b>1</b>	<b>Fidelity Management &amp; Research</b>	<b>IA</b>	<b>8.54%</b>	<b>254,901,728</b>	<b>1/31/2011</b>	<b>BROWN BROS</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Fidelity Series Large Cap Value Fund	MF	2.03%	60,491,387	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity OTC Portfolio	MF	1.75%	52,352,106	2/28/2011	NRTHRN TR	Boston	United States	Latest Public Filing Data
	Fidelity Capital Appreciation Fund	MF	1.07%	32,035,259	2/28/2011	CITIBANK	Boston	United States	Latest Public Filing Data
	Fidelity Magellan Fund	MF	0.60%	18,000,000	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Fidelity Equity-Income Fund	MF	0.39%	11,531,003	2/28/2011	NRTHRN TR	Boston	United States	Latest Public Filing Data
	Fidelity Dividend Growth Fund	MF	0.32%	9,526,115	2/28/2011	CITIBANK	Boston	United States	Latest Public Filing Data
	Fidelity VIP Equity-Income Portfolio	MF	0.20%	6,011,178	12/31/2010	NRTHRN TR	Boston	United States	Latest Public Filing Data
	Fidelity Equity-Income II Fund	MF	0.20%	5,858,847	2/28/2011	NRTHRN TR	Boston	United States	Latest Public Filing Data
	Fidelity Leveraged Company Stock Fund	MF	0.19%	5,692,987	1/31/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Blue Chip Value Fund	MF	0.17%	5,181,013	2/28/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Select Wireless Portfolio	MF	0.17%	5,178,231	2/28/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Fund	MF	0.16%	4,760,800	2/28/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Leveraged Company Stock Fund	MF	0.16%	4,653,313	1/31/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Export & Multinational Fund	MF	0.14%	4,108,000	2/28/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Select Telecommunications Portfolio	MF	0.12%	3,616,150	2/28/2011	UMB BK,NA	Boston	United States	Latest Public Filing Data
	Fidelity Value Fund	MF	0.11%	3,307,440	2/28/2011	BNYMEL/TST	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Equity Income Fund	MF	0.08%	2,524,536	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity VIP II Contrafund Portfolio	MF	0.07%	2,048,934	1/31/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Telecom and Utilities Fund	MF	0.07%	1,993,200	2/28/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Telecom Services Central Fund	MF	0.06%	1,912,902	9/30/2010	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Capital Development Fund	MF	0.05%	1,587,000	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Diversified Stock Fund	MF	0.05%	1,500,000	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Fidelity Strategic Advisers Core Fund	MF	0.04%	1,296,800	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Value Discovery Fund	MF	0.04%	1,247,400	2/28/2011	CITIBANK	Boston	United States	Latest Public Filing Data
	Fidelity VIP III Balanced Fund	MF	0.04%	1,152,100	2/28/2011	NRTHRN TR	Boston	United States	Latest Public Filing Data
	Fidelity Balanced Fund	MF	0.04%	1,129,800	2/28/2011	CITIBANK	Boston	United States	Latest Public Filing Data
	Fidelity Series All-Sector Equity Fund	MF	0.03%	953,700	2/28/2011	NRTHRN TR	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Dividend Growth Fund	MF	0.03%	920,685	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Fidelity Asset Manager 50%	MF	0.02%	680,804	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Growth & Income Fund	MF	0.02%	642,500	1/31/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Value Leaders Fund	MF	0.02%	463,066	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Asset Manager 70%	MF	0.01%	394,736	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Large Cap Value Fund	MF	0.01%	359,500	2/28/2011	CITIBANK	Boston	United States	Latest Public Filing Data
	Fidelity VIP III Dynamic Capital Appreciation	MF	0.01%	332,287	2/28/2011		Boston	United States	Latest Public Filing Data
	Fidelity VIP Value Leaders Portfolio	MF	0.01%	308,787	2/28/2011		Boston	United States	Latest Public Filing Data
	Fidelity VIP Value Portfolio	MF	0.01%	301,687	2/28/2011		Boston	United States	Latest Public Filing Data
	Fidelity Stock Selector All Cap Fund	MF	0.01%	271,132	2/28/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Stock Selector All Cap Fund	MF	0.01%	233,251	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	PF	0.01%	200,977	2/15/2011		Boston	United States	Broadridge Non-Objecting List
	Fidelity Advisor Equity Value Fund	MF	0.01%	168,200	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Fidelity Asset Manager 20%	MF	0.00%	140,921	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Asset Manager 85%	MF	0.00%	127,881	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity VIP Telecommunications Portfolio	MF	0.00%	92,168	2/28/2011		Boston	United States	Latest Public Filing Data
	Fidelity Select Technology Portfolio	MF	0.00%	60,951	2/28/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Leveraged Company Stock Mother Fund	MF	0.00%	60,800	7/15/2010		Boston	United States	Latest Public Filing Data
	Fidelity Advisor Balanced Fund	MF	0.00%	54,913	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Advisor Value Fund	MF	0.00%	29,060	2/28/2011	BNYMEL/TST	Boston	United States	Latest Public Filing Data
	Fidelity Asset Manager 60%	MF	0.00%	27,231	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Information Technology Central Fund	MF	0.00%	26,860	12/31/2010		Boston	United States	Latest Public Filing Data
	Fidelity Advisor Technology Fund	MF	0.00%	18,461	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Asset Manager 30%	MF	0.00%	11,217	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Asset Manager 40%	MF	0.00%	9,594	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Series Broad Market Opportunities Fund	MF	0.00%	1,168	2/28/2011		Boston	United States	Latest Public Filing Data
<b>2</b>	<b>Dodge &amp; Cox</b>	<b>IA</b>	<b>7.49%</b>	<b>223,701,668</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Dodge & Cox Stock Fund	MF	4.38%	130,616,339	12/31/2010	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	Dodge & Cox Balanced Fund	MF	1.27%	37,874,100	12/31/2010	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	34 Non-Objecting Beneficial Owners	PF	0.09%	2,794,174	2/15/2011			United States	Broadridge Non-Objecting List
	BAE SYSTEMS	CP	0.03%	916,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Illinois Municipal Retirement Fund	GP	0.02%	685,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	ILWU-PMA PENSION PLAN	LU	0.02%	666,400	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	TMHS EQUITY POOL-DODGE COX	CP	0.02%	525,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Monsanto Savings & Investment Plan Mutual Fund	CP	0.02%	514,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	San Joaquin County Employees Retirement Association Equity	GP	0.01%	420,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	ALASKA ELECTRICAL PENSION FUND	LU	0.01%	402,700	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Robert Bosch Corporation Master Ret. Trust	CP	0.01%	400,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Hewitt assoc 401(L) Plan Balanced -DV	CP	0.01%	397,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Navajo Nation	GP	0.01%	356,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	SAN DIEGO CITY ERS	GP	0.01%	354,437	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	CSX Corporation Master Retirement Trust	CP	0.01%	300,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	S. California UFCW & Drug Employers Pension Fund	LU	0.01%	284,900	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	HARRIS COUNTY HOSPITAL DISTRIC	CP	0.01%	277,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Sutter Health Master Retirement Trust	CP	0.01%	267,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Navajo Nation	GP	0.01%	218,200	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Meadwestvaco Corporaation Master Retirement Trust	CP	0.01%	207,400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	MA LABORERS BENEFIT FUNDS-ANN	LU	0.01%	201,200	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Providence Health & Services	CP	0.01%	194,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NYSE RETIREMENT PLAN	CP	0.01%	191,800	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Texas A&M Foundation	ED	0.01%	164,900	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	LABORERS DISTRICT COUNCIL CONT	LU	0.00%	142,328	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	AON CORPORATION	IN	0.00%	139,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	SRNF - DODGE & COX	CP	0.00%	110,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	WA MEAT INDUSTRY PEN TR	LU	0.00%	105,700	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	UCSF FOUNDATION	ED	0.00%	101,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	AUTOMOTIVE MACH PEN TR FUND	LU	0.00%	78,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Dodge & Cox Worldwide Funds Plc Global Stock Fund	MF	0.00%	48,600	12/31/2009		San Francisco	United States	Latest Public Filing Data
	BUILDING SERVICE PENSION PLAN	LU	0.00%	14,200	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>3</b>	<b>Newton Investment Management Ltd.</b>	<b>IA</b>	<b>4.89%</b>	<b>145,911,180</b>	<b>12/31/2010</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	Mellon Investment Funds Newton International Growt	MF	0.29%	8,598,488	12/31/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Mellon Investment Funds Newton Managed Fund	MF	0.28%	8,444,734	6/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Mellon Investment Funds Newton Balanced Fund	MF	0.21%	6,192,584	6/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Newton Real Return Fund	MF	0.14%	4,201,600	12/31/2009	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	PUBLIC EMPLOYEES RET	GP	0.14%	4,056,995	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Mellon Investment Funds Newton Global Opportunitie	MF	0.14%	4,045,163	6/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Mellon Investment Funds Newton 50/50 Global Equity	MF	0.12%	3,635,049	12/31/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Mellon Investment Funds Newton Income Fund	MF	0.11%	3,326,000	12/31/2009	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Mellon Investment Funds Newton Overseas Equity Fun	MF	0.10%	3,002,731	12/31/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	HAMPSHIRE CNTY PF-GB	GP	0.10%	2,904,046	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	TD Global Growth Fund	MF	0.10%	2,857,093	8/31/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	TNT-LDN-Falkirk Council Pension Fund	GP	0.07%	2,029,321	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Mellon Investment Funds Newton UK Opportunities Fu	MF	0.07%	2,005,000	12/31/2009	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Skandia Multimanager Trust Newton Managed Fund	MF	0.06%	1,892,691	1/31/2011	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	FALKIRK COUNCL PF-BG	GP	0.06%	1,872,321	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Mellon Investment Funds Newton Global Balanced Fun	MF	0.06%	1,779,180	6/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	BNY Mellon Global Equity Portfolio	MF	0.05%	1,618,293	6/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	TNT-LDN-Cornwall CC Pension Fund	GP	0.05%	1,553,617	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	BURMAH CASTROL PF-GB	CP	0.05%	1,448,883	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	PVST JOHNSON AND JOHNSON	CP	0.05%	1,432,407	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	BNY Mellon Global Intrepid Portfolio	MF	0.05%	1,420,940	6/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	DIAGEO PENSION FD-GB	CP	0.04%	1,286,690	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Integra Newton Global Equity Fund	MF	0.04%	1,213,831	2/28/2011	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	SURREY CC PEN FD-GB	CP	0.04%	1,163,168	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	NORTHAMPTON CC PF-GB	GP	0.04%	1,133,636	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	TOTAL UK PEN FD-GB	CP	0.04%	1,079,504	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Mellon Investment Funds Newton American Fund	MF	0.03%	936,504	12/31/2009	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	SMITHS INDUSTRIES PE	CP	0.03%	913,469	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	TNT-LDN-RBS TST Sautm (Newt)Man	MF	0.03%	802,919	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Allied Domecq	CP	0.03%	784,257	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	THE NATIONAL TRUST F	GP	0.02%	667,410	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Deutsche Postbank Global Player	MF	0.02%	609,097	11/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	LB OF NEWHAM PF-GB	GP	0.02%	551,888	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	BNYM Global Real Ret Fund Europe BNYMTCIL	MF	0.02%	477,679	2/15/2011	BANK OF NY		Non-US	Bank of New York Custodian List

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Mellon Inv Funds Newton Phoenix Multi Asset Fund	MF	0.01%	431,527	12/31/2009	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	LB OF REDBRIDGE NEWTON	MF	0.01%	388,434	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	TNT-LDN-London Borough Sutton	GP	0.01%	383,800	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Newton Offshore Strategy Fund - Special Situations	MF	0.01%	260,000	6/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Newton Offshore Strategy Fund Limited Bridge	MF	0.01%	240,000	1/31/2011	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Newton Offshore Strategy Fund Global Equity Class	MF	0.01%	227,804	12/31/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	J & J UK GRP RET PLN/NEWTON	CP	0.01%	150,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	RBS TST ABACO ICVC	MF	0.00%	115,265	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	MSF Pension Scheme (Newton)	CP	0.00%	102,639	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Newton Offshore Strategy Fund Ltd Global Balanced	MF	0.00%	76,000	1/31/2011	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	BNYTD A/C The Cardinal Fund	MF	0.00%	70,270	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Mitsubishi UFJ Melon Global Innovation Newton	MF	0.00%	49,000	6/30/2010	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	Newton Offshore Strategy Fund Diversified Assets C	MF	0.00%	46,001	1/31/2011	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	BNY Mellon Global Real Return Fund (USD)	MF	0.00%	39,056	12/31/2009	BNYMEL/TST	London	United Kingdom	Latest Public Filing Data
	TNT-LDN-RBS TST Sautm Man Fund Track	MF	0.00%	10,660	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
<b>4</b>	<b>Goldman Sachs Asset Management (US)</b>	<b>IA</b>	<b>3.95%</b>	<b>117,797,379</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Goldman Sachs Mid Cap Value Fund	MF	0.86%	25,730,412	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs Large Cap Value Fund	MF	0.40%	12,054,602	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs Variable Ins. Large Cap Value Fund	MF	0.18%	5,383,036	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs Growth and Income Fund	MF	0.13%	3,885,127	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs Variable Ins. Mid Cap Value Fund	MF	0.10%	3,076,900	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	RiverSource Partners Variable Portfolio - Select V	MF	0.10%	3,062,475	2/28/2011	US BANK NA	New York	United States	Latest Public Filing Data
	82 Non-Objecting Beneficial Owners	PF	0.09%	2,548,499	2/15/2011			United States	Broadridge Non-Objecting List
	Principal MidCap Value Fund I	MF	0.08%	2,273,437	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
	Met Investors Series - Goldman Sachs Mid-Cap Value	MF	0.07%	2,009,265	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	JNL/Goldman Sachs Mid Cap Value Fund	MF	0.06%	1,696,289	12/31/2010	CITIBANK	New York	United States	Latest Public Filing Data
	Principal LargeCap Blend Fund I	MF	0.03%	880,866	4/30/2010	BANK OF NY	New York	United States	Latest Public Filing Data
	Thrivent Partner Mid Cap Value Portfolio	MF	0.03%	780,652	2/16/2011	SSB&T CO	Boston	United States	State Street Bank Custodian List
	Goldman Sachs Structured Large Cap Value Fund	MF	0.02%	675,861	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs Structured U.S. Equity Fund	MF	0.02%	513,562	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs Structured Large Cap Growth Fund	MF	0.02%	461,537	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs Variable Ins. Structured U.S. Equity	MF	0.01%	412,684	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Thrivent Partner Mid Cap Value Fund	MF	0.01%	412,398	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs U.S. Equity Dividend And Premium Fun	MF	0.01%	375,500	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Bridgestone Mid-Cap Value	CP	0.01%	305,522	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Goldman Sachs Global Core Equity Portfolio	MF	0.01%	234,813	5/31/2010	SSB&T CO	Tampa	United States	Latest Public Filing Data
	Goldman Sachs US Value Equity Portfolio	MF	0.01%	231,225	11/30/2010	SSB&T CO	Tampa	United States	Latest Public Filing Data
	PKA-US Large Cap-GSUS	CP	0.01%	227,971	2/15/2011	BANK OF NY	San Francisco	United States	Bank of New York Custodian List
	Goldman Sachs American Open Mother Fund	MF	0.01%	174,500	10/5/2010	SSB&T CO	Tampa	United States	Latest Public Filing Data
	Maxim Series Fund - Midcap Value Portfolio	MF	0.01%	156,700	6/30/2010	BANK OF NY	New York	United States	Latest Public Filing Data
	Skandia USA	MF	0.00%	116,954	9/30/2010		New York	United States	Latest Public Filing Data
	Goldman Sachs US Core Flex Portfolio	MF	0.00%	113,178	5/31/2010	SSB&T CO	Tampa	United States	Latest Public Filing Data
	Hershey	CP	0.00%	107,102	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	SHROPSHIRE CC PF-UK	GP	0.00%	104,717	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GS US Enhanced Core Equity Portfolio	MF	0.00%	103,221	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	LOYOLA UNIVERSITY	ED	0.00%	67,724	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	SLFC Global Trust	MF	0.00%	60,918	5/31/2010		Tampa	United States	Latest Public Filing Data
	LABOURERS PEN FD O	LU	0.00%	55,734	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	ARROWOOD INDEMNITY - PENSION	IN	0.00%	31,749	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Goldman Sachs Balanced Fund	MF	0.00%	30,900	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs U.S. Equity Fund	MF	0.00%	26,039	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Goldman Sachs Funds US CORE Equity Portfolio	MF	0.00%	22,119	11/30/2010	SSB&T CO	Tampa	United States	Latest Public Filing Data
	Goldman Sachs Funds Global Equity Portfolio	MF	0.00%	2,968	11/30/2010	SSB&T CO	Tampa	United States	Latest Public Filing Data
<b>5</b>	<b>State Street Global Advisors (US)</b>	<b>IA</b>	<b>3.81%</b>	<b>113,803,656</b>	<b>2/28/2011</b>	<b>SSB&amp;T CO</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	SPDR S&P 500 ETF	MF	0.79%	23,449,439	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Technology Select Sector SPDR Fund	MF	0.28%	8,316,637	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	SOC STATE STREET S & P 500	CP	0.02%	651,978	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	State Street Equity 500 Index Portfolio	MF	0.02%	555,565	8/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	UTC - EQUITY FUND	CP	0.02%	490,948	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	UNIVEST US EQ-NTL-LU	MF	0.02%	454,800	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	14 Non-Objecting Beneficial Owners	PF	0.01%	403,447	2/15/2011			United States	Broadridge Non-Objecting List



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Wells Fargo Advantage Diversified Stock Portfolio	MF	0.01%	315,276	8/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	SELECT INDEX SERIES US EQUITY	MF	0.01%	284,730	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Lincoln Var. Insurance Products Tr. - SSgA S&P 500	MF	0.01%	226,704	6/30/2010		Boston	United States	Latest Public Filing Data
	UAW RMBT - GM	LU	0.01%	205,200	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	UAW RMBT - FORD	LU	0.01%	166,200	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	GE Institutional S&P 500 Index Fund	MF	0.01%	160,801	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Hirtle Callaghan Trust Institutional Value Equity	MF	0.00%	146,538	12/31/2010		Boston	United States	Latest Public Filing Data
	SEI Institutional Investments - Large Cap Index Fu	MF	0.00%	125,544	11/30/2010		Boston	United States	Latest Public Filing Data
	Subsidized Schools Provident Fund-SSGA	ED	0.00%	96,172	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	ILWU-PMA PENSION PLAN	LU	0.00%	91,600	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	SPDR Dow Jones Large Cap Value ETF	MF	0.00%	87,886	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	BAYCARE HEALTH M/CUS	CP	0.00%	83,600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Ceska Narodni Banka-GC-SSGA USD	CP	0.00%	75,200	2/15/2011	BANK OF NY		Non-US	Bank of New York Custodian List
	EQ/Large Cap Value Index Portfolio	MF	0.00%	66,563	1/31/2011		Boston	United States	Latest Public Filing Data
	Penn Series - Index 500 Fund	MF	0.00%	66,383	2/28/2011		Boston	United States	Latest Public Filing Data
	Berea College-State Street R200 Value	ED	0.00%	59,923	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	GE Investment Funds - S&P Index 500 Fund	MF	0.00%	54,600	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Goldman Sachs Variable Ins. Equity Index Fund	MF	0.00%	51,210	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	SSgA IAM Shares Fund	MF	0.00%	39,389	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	SPDR Dow Jones Total Market ETF	MF	0.00%	37,641	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	CENTRAL PROVIDENT	CP	0.00%	29,300	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	US CONF OF CATHOLIC BISHOPS	RO	0.00%	28,645	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	CENTRAL PROVIDENT	CP	0.00%	28,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	PEC QUALIFIE NDT-SSGA R2	CP	0.00%	21,624	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	AFSCME EMPLOYEES PENSION PLAN	LU	0.00%	21,396	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	COMBUSTION ENGINEERING 524(G)	CP	0.00%	17,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	PEC QUALIFIED NDT-SSGA H1	CP	0.00%	15,921	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	AARP U.S. Stock Market Portfolio	MF	0.00%	14,500	6/30/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Oklahoma Public Employees Retirement	GP	0.00%	13,527	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	PEC QUALIFIED NDT-SSGA B2	CP	0.00%	11,614	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	PEC QUALIFIED NDT-SSGA B1	CP	0.00%	11,347	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Grant Schools Provident Fund-SSGA	ED	0.00%	11,300	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	SISTERS OF MERCY OF NC FND INC	RO	0.00%	11,032	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	SPDR Dow Jones Large Cap ETF	MF	0.00%	10,710	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	RED ROOSTER SSGA	CP	0.00%	9,700	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Nathan Cummings Foundation	FD	0.00%	5,233	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNT-LDN-Voluntary Employees Beneficiary Non-Rep EMPL Southern C	GP	0.00%	4,471	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	USCCB PENSION	CP	0.00%	3,854	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>6</b>	<b>Vanguard Group, Inc.</b>	<b>IA</b>	<b>3.61%</b>	<b>107,720,891</b>	<b>12/31/2010</b>	<b>JPM BK/IA</b>	<b>Malvern</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Vanguard Total Stock Market Index Fund	MF	1.04%	31,148,780	12/31/2010	JPM BK/IA	Malvern	United States	Latest Public Filing Data
	Vanguard 500 Index Fund	MF	0.90%	26,743,813	12/31/2010	BROWN/ETF	Malvern	United States	Latest Public Filing Data
	Vanguard Institutional Index Fund	MF	0.77%	22,985,552	12/31/2010	JPMCBNA	Malvern	United States	Latest Public Filing Data
	Vanguard Value Index Fund	MF	0.22%	6,707,704	12/31/2010	BROWN BROS	Malvern	United States	Latest Public Filing Data
	Vanguard Institutional Total Stock Market Index Fu	MF	0.11%	3,142,738	12/31/2010	BROWN BROS	Malvern	United States	Latest Public Filing Data
	Vanguard Telecommunication Services Index Fund	MF	0.09%	2,833,173	12/31/2010	BROWN BROS	Malvern	United States	Latest Public Filing Data
	Vanguard Tax-Managed Capital Appreciation Fund	MF	0.04%	1,329,656	12/31/2010	JPMCBNA	Malvern	United States	Latest Public Filing Data
	Vanguard Balanced Index Fund	MF	0.04%	1,286,908	12/31/2010	JPMCBNA	Malvern	United States	Latest Public Filing Data
	Vanguard Large-Cap Index Fund	MF	0.04%	1,065,667	12/31/2010	BROWN BROS	Malvern	United States	Latest Public Filing Data
	Vanguard US 500 Stock Index Fund	MF	0.02%	720,342	12/31/2010	BROWN BROS	Malvern	United States	Latest Public Filing Data
	Vanguard Global Stock Index Fund	MF	0.02%	682,908	12/31/2010	BANK OF NY	Malvern	United States	Latest Public Filing Data
	Vanguard Tax-Managed Growth & Income Fund	MF	0.02%	607,666	12/31/2010	JPMCBNA	Malvern	United States	Latest Public Filing Data
	Vanguard Variable Annuity - Equity Index Portfolio	MF	0.02%	590,688	12/31/2010	US BANK NA	Malvern	United States	Latest Public Filing Data
	Vanguard FTSE Social Index Fund	MF	0.01%	315,594	12/31/2010	US BANK NA	Malvern	United States	Latest Public Filing Data
	Vanguard Mega Cap 300 Value ETF	MF	0.01%	216,253	12/31/2010	JPMCBNA	Malvern	United States	Latest Public Filing Data
	Vangiard MSCI World Dev Eq Core	MF	0.01%	154,869	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Nat Nom LTDSUB A/C US USVGGG (Unisuper Limited)	MF	0.01%	152,900	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Vanguard Tax-Managed Balanced Fund	MF	0.00%	122,135	12/31/2010	JPMCBNA	Malvern	United States	Latest Public Filing Data
	Vanguard Total World Stock Index Fund	MF	0.00%	116,996	12/31/2010	BROWN BROS	Malvern	United States	Latest Public Filing Data
	VANGUARD IE/LOT20/FRR034	MF	0.00%	114,832	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	Vanguard Mega Cap 300 ETF	MF	0.00%	113,956	12/31/2010	JPMCBNA	Malvern	United States	Latest Public Filing Data
<b>7</b>	<b>BlackRock Institutional Trust Company, N.A.</b>	<b>IA</b>	<b>3.58%</b>	<b>106,937,433</b>	<b>12/31/2010</b>	<b>SSB-BRIT</b>	<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	iShares Dow Jones U.S. Telecommunications Sector I	MF	0.26%	7,764,783	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares S&P 500 Index Fund	MF	0.23%	6,973,059	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares Russell 1000 Value Index Fund	MF	0.17%	5,074,877	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	BLACKROCK - R1000	MF	0.10%	3,013,584	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	iShares S&P 500 Value Index Fund	MF	0.08%	2,267,717	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares Russell 1000 Index Fund	MF	0.05%	1,552,471	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares S&P 100 Index Fund	MF	0.04%	1,260,539	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares S&P Global Telecommunications Sector Index	MF	0.04%	1,122,084	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	Maine Public Employees Retirement System DJ 5000 Index	GP	0.03%	780,670	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	iShares Russell 3000 Index Fund	MF	0.02%	680,068	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	AXA Tactical Manager 500 Portfolio-II	MF	0.02%	665,105	8/31/2010		San Francisco	United States	Latest Public Filing Data
	KAUST INVESTMENTS	CP	0.02%	569,656	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	S&P 500 Stock Master Portfolio	MF	0.02%	550,625	6/30/2010	JPMCBNA	San Francisco	United States	Latest Public Filing Data
	New Hampshire -Blackrock S&P 500 Index Portfolio	GP	0.01%	378,521	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	United Auto Workers	LU	0.01%	318,852	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	IBM PENSION PLAN -GB	CP	0.01%	309,383	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	BLACKROCK - ENHANCED	MF	0.01%	271,986	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	State Farm Active Stock Master Portfolio	MF	0.01%	252,468	6/30/2010		San Francisco	United States	Latest Public Filing Data
	TREDJE AP FONDEN-SE	GP	0.01%	243,659	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	iShares MSCI ACWI Index Fund	MF	0.01%	226,968	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares Morningstar Large Value Index Fund	MF	0.01%	201,509	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	San Francisco City & County Employees Retirement System	GP	0.01%	188,713	2/14/2011	NRTHRN TR	San Francisco	United States	Northern Trust Custodian List
	United Auto Workers	LU	0.01%	170,138	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	iShares Russell Top 200 Value Index Fund	MF	0.00%	140,695	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares Russell 3000 Value Index Fund	MF	0.00%	138,328	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares Dow Jones U.S. Index Fund	MF	0.00%	136,336	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	AXA Tactical Manager 500 Portfolio-I	MF	0.00%	136,250	8/31/2010		San Francisco	United States	Latest Public Filing Data
	United Auto Workers	LU	0.00%	133,585	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	State Farm Variable Large Cap Equity Index Fund	MF	0.00%	125,261	12/31/2010		San Francisco	United States	Latest Public Filing Data
	A.I DUPONT TST TRST	CP	0.00%	111,225	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	IBM DIVERSIFIED GLOB	CP	0.00%	106,722	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	HOSPITAL AUTH P F-HK	CP	0.00%	105,592	2/14/2011	NRTHRN TR		Hong Kong	Northern Trust Custodian List
	iShares MSCI Kokusai Index Fund	MF	0.00%	86,970	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares FTSE KLD 400 Social Index Fund	MF	0.00%	77,568	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	TNT-LDN-Bank of Botswana	CP	0.00%	75,972	2/14/2011	NRTHRN TR		Botswana	Northern Trust Custodian List
	iShares S&P 1500 Index Fund	MF	0.00%	74,610	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	United Auto Workers	LU	0.00%	68,142	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	SOC BGI S&P 500	MF	0.00%	56,395	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	iShares FTSE KLD Select Social Index Fund	MF	0.00%	34,401	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	SC BlackRock Large Cap Index Fund	MF	0.00%	27,673	1/31/2011		San Francisco	United States	Latest Public Filing Data
	iShares NYSE Composite Index Fund	MF	0.00%	17,468	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares Russell Top 200 Index Fund	MF	0.00%	12,582	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	iShares MSCI USA Index Fund	MF	0.00%	333	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	TREDJE AP FONDEN-SE	GP	0.00%	100	2/14/2011	NRTHRN TR		Norway	Northern Trust Custodian List
<b>8</b>	<b>JP Morgan Asset Management</b>	<b>IA</b>	<b>3.14%</b>	<b>93,848,601</b>	<b>2/28/2011</b>	<b>JPMCBNA</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	JPMorgan Chase GIS Securities Lending	BT	0.52%	15,594,754	2/15/2011	JPMCBNA	London	United Kingdom	Broadridge Non-Objecting List
	JPMorgan U.S. Large Cap Core Plus Fund	MF	0.33%	9,746,640	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan U.S. Equity Fund	MF	0.24%	7,050,813	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Research Market Neutral Fund	MF	0.16%	4,840,450	11/30/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Investment Fd US Select Equity	MF	0.13%	3,943,720	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	8 Non-Objecting Beneficial Owners	V	0.10%	3,097,535	2/15/2011			United States	Broadridge Non-Objecting List
	Pacific Select Long/Short Large-Cap Portfolio	MF	0.10%	3,013,140	11/30/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	JPMorgan Chase Bank UK	BT	0.10%	2,885,891	2/15/2011	JPMCBNA	London	United Kingdom	Broadridge Non-Objecting List
	JPMorgan Chase Bank UK	BT	0.10%	2,885,891	2/15/2011	JPMCBNA	London	United Kingdom	Broadridge Non-Objecting List
	JPMorgan Funds - US Select 130/30 Fund	MF	0.07%	2,089,950	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Value Opportunities Fund	MF	0.05%	1,435,300	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Large Cap Value Fund	MF	0.04%	1,337,770	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	TYNE & WEAR PF-GB	CP	0.04%	1,243,323	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	GOVERNMENT OF SINGAPORE	GP	0.04%	1,080,252	2/14/2011	NRTHRN TR		Singapore	Northern Trust Custodian List
	EQ/JP Morgan Value Opportunities Portfolio	MF	0.03%	884,900	1/31/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Disciplined Equity Fund	MF	0.02%	672,300	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data

### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Abu Dhabi Investment Authority	GP	0.02%	607,326	2/14/2011	NRTHRN TR		United Arab Emirates	Northern Trust Custodian List
	JPMorgan Tax Aware Equity Fund	MF	0.02%	570,726	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Equity Index Fund	MF	0.02%	498,614	2/28/2011	JPMCBNA	Columbus	United States	Latest Public Filing Data
	AZL JPMorgan U.S. Equity Fund	MF	0.02%	469,288	12/31/2010		New York	United States	Latest Public Filing Data
	GOVERNMENT OF SINGAPORE	GP	0.02%	461,252	2/14/2011	NRTHRN TR		Singapore	Northern Trust Custodian List
	JPMorgan Tax-Aware U.S. Equity Fund	MF	0.01%	309,135	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	City of Fresno Retirement Systems JP Morgan US Analyst Large Cap Co	GP	0.01%	252,381	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	JPMorgan Insurance Trust U.S. Equity Portfolio	MF	0.01%	194,990	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Diversified Fund	MF	0.01%	167,829	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Fund ICVC US Select Fund	MF	0.01%	159,710	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	JPMorgan Funds - US Dynamic Fund	MF	0.00%	143,700	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	MTRCLPFS Global Equity JP Morgan	MF	0.00%	122,300	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	JPMorgan U.S. Large Cap Value Plus Fund	MF	0.00%	115,705	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	Transamerica JPMorgan Enhanced Index VP	MF	0.00%	115,700	12/31/2010		New York	United States	Latest Public Filing Data
	JPLCV	MF	0.00%	98,038	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Transamerica Partners Balanced Portfolio	MF	0.00%	72,966	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	SunAmerica Series-SunAmerica Balanced Portfolio	MF	0.00%	72,463	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	CSM SUIKER PEN FD-NL	CP	0.00%	61,697	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
	HOWARD UNIV-JP MORGAN	ED	0.00%	58,680	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	VIA CHRISTI HEALTH	CP	0.00%	57,899	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	JP Morgan U.S. Dynamic Plus Fund	MF	0.00%	50,605	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	MassMutual Select Strategic Balanced Fund	MF	0.00%	49,516	11/30/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	JPMorgan U.S. Research Equity Plus Fund	MF	0.00%	30,000	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	CSM PENSION FUND -NL	CP	0.00%	25,116	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
	Fondmapfre Bolsa America FI	MF	0.00%	20,669	6/30/2009		New York	United States	Latest Public Filing Data
	JPMorgan Insurance Trust Equity Index Portfolio 1	MF	0.00%	19,242	2/28/2011		Columbus	United States	Latest Public Filing Data
	RACF-JP MORGAN	CP	0.00%	10,850	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	JPMorgan Core Plus Bond Fund	MF	0.00%	1	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
<b>9</b>	<b>Wellington Management Company, LLP</b>	<b>IA</b>	<b>2.14%</b>	<b>63,835,112</b>	<b>2/28/2011</b>	<b>SSB&amp;T CO</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Hartford Capital Appreciation HLS Fund	MF	0.19%	5,748,200	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	NVIT Multi-Manager Large Cap Value Fund	MF	0.08%	2,391,265	2/28/2011	JPMCBNA	Radnor	United States	Latest Public Filing Data
	Vanguard Capital Value Fund	MF	0.08%	2,258,200	12/31/2010	CITIBANK	Boston	United States	Latest Public Filing Data
	Hartford Global Growth HLS Fund	MF	0.06%	1,873,485	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Hartford Global Growth Fund	MF	0.04%	1,200,420	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	John Hancock Funds II Alpha Opportunities Fund	MF	0.04%	1,088,150	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Hartford Capital Appreciation II Fund	MF	0.03%	1,031,240	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Vantagepoint Aggressive Opportunities Fund	MF	0.03%	813,100	6/30/2010	JPMCBNA	Boston	United States	Latest Public Filing Data
	John Hancock Trust Alpha Opportunities Trust	MF	0.02%	728,040	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	EMERSON ELECTRIC	CP	0.02%	565,800	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNT-LDN-IBM GDMA	CP	0.02%	491,300	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Hartford Value Opportunities Fund	MF	0.01%	393,600	2/28/2011	SSB&T CO	Radnor	United States	Latest Public Filing Data
	TNT-LDN-Union Pacific Corporation	CP	0.01%	382,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Vanguard Windsor Fund	MF	0.01%	250,048	12/31/2010	BROWN BROS	Boston	United States	Latest Public Filing Data
	Domini Social Equity Fund	MF	0.00%	2,576	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
<b>10</b>	<b>BlackRock Financial Management, Inc.</b>	<b>IA</b>	<b>2.10%</b>	<b>62,703,833</b>	<b>12/31/2010</b>	<b>MSDT/CAPMK</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Blackrock Global Opportunities Equity Trust	MF	0.04%	1,168,000	1/31/2011	BANK OF NY	Philadelphia	United States	Latest Public Filing Data
	BlackRock Asset Allocation Portfolio	MF	0.01%	163,800	1/31/2011	PNC BK,NA	New York	United States	Latest Public Filing Data
	VALIC Co I Global Equity Fund	MF	0.01%	154,500	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	BGF Global Opportunities Fund	MF	0.00%	136,400	12/31/2010	BANK OF NY	Philadelphia	United States	Latest Public Filing Data
	Blackrock Global Opportunities Portfolio	MF	0.00%	83,700	12/31/2010	PNC BK,NA	Philadelphia	United States	Latest Public Filing Data
	12 Non-Objecting Beneficial Owners	PF	0.00%	68,930	2/15/2011			United States	Broadridge Non-Objecting List
	BlackRock Global Growth V.I. Fund	MF	0.00%	36,500	6/30/2010		Philadelphia	United States	Latest Public Filing Data
<b>11</b>	<b>Templeton Investment Counsel, LLC</b>	<b>IA</b>	<b>1.97%</b>	<b>58,739,233</b>	<b>12/31/2010</b>		<b>Fort Lauderdale</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Templeton Growth Fund, Inc.	MF	1.03%	30,661,220	12/31/2010	JPMCBNA	Nassau	Bahamas	Latest Public Filing Data
	Templeton Growth (Euro) Fund	MF	0.31%	9,198,050	6/30/2010	JPMCBNA	Nassau	Bahamas	Latest Public Filing Data
	Templeton World Fund	MF	0.19%	5,805,830	12/31/2010	JPMCBNA	Nassau	Bahamas	Latest Public Filing Data
	Franklin Templeton VIPT Templeton Growth Securitie	MF	0.14%	4,179,020	12/31/2010	BANK OF NY	Nassau	Bahamas	Latest Public Filing Data
	John Hancock Trust - Global Trust	MF	0.03%	943,990	10/31/2010	SSB&T CO	Fort Lauderdale	United States	Latest Public Filing Data
	ING Templeton Global - Growth Portfolio	MF	0.03%	894,940	2/15/2011	BANK OF NY	Rockville	United States	Bank of New York Custodian List
	CENTRAL PENSION FUND	CP	0.03%	817,449	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	JNL/Franklin Templeton Global Growth Fund	MF	0.02%	539,300	12/31/2010	BANK OF NY	Nassau	Bahamas	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Met Investors Series Met/Templeton Growth Portfoli	MF	0.02%	479,500	2/28/2011	SSB&T CO	Nassau	Bahamas	Latest Public Filing Data
	Templeton Instl Funds Inc Global Equity Series	MF	0.01%	440,330	12/31/2010	JPMCBNA	Fort Lauderdale	United States	Latest Public Filing Data
	EPF Templeton FTSR Worlrd	MF	0.01%	380,450	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Valic Co I Global Strategy Fund	MF	0.01%	293,400	2/28/2011		Fort Lauderdale	United States	Latest Public Filing Data
	Templeton Global Trust Fund	MF	0.00%	132,450	3/31/2010	JPMCBNA	Fort Lauderdale	United States	Latest Public Filing Data
	National Nominees Sub AC VE-VETGGE (Equipsuper Pty Limited	MF	0.00%	116,980	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	EPF Shariah World Franklin Templeton	MF	0.00%	80,700	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	WESTERN METAL	CP	0.00%	72,410	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>12</b>	<b>Greenlight Capital, Inc.</b>	<b>HF</b>	<b>1.87%</b>	<b>55,900,000</b>	<b>12/31/2010</b>	<b>GOLDMAN</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>13</b>	<b>BlackRock Investment Management, LLC</b>	<b>IA</b>	<b>1.83%</b>	<b>54,708,656</b>	<b>2/28/2011</b>	<b>BROWN BROS</b>	<b>Plainsboro</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	BGF US Basic Value Fund	MF	0.37%	10,910,000	2/28/2011	BANK OF NY	Plainsboro	United States	Latest Public Filing Data
	EQ/BlackRock Basic Value Equity Portfolio	MF	0.33%	9,973,900	1/31/2011	JPMCBNA	Plainsboro	United States	Latest Public Filing Data
	AST Blackrock Value Portfolio	MF	0.22%	6,710,100	2/28/2011	PNC BK,NA	Plainsboro	United States	Latest Public Filing Data
	BGF US Flexible Equity Fund	MF	0.16%	4,660,000	2/28/2011	BANK OF NY	Plainsboro	United States	Latest Public Filing Data
	Transamerica BlackRock Large Cap Value VP	MF	0.15%	4,480,000	12/31/2010	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
	BlackRock Global Allocation Fund, Inc.	MF	0.12%	3,603,534	10/31/2010	BROWN BROS	Plainsboro	United States	Latest Public Filing Data
	Met Investors Series Trust Blackrock Large-Cap Cor	MF	0.10%	3,010,000	2/28/2011	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
	Transamerica Blackrock Large Cap Value Fund	MF	0.06%	1,784,000	12/31/2010	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
	Blackrock Balanced Capital Portfolio	MF	0.03%	957,000	12/31/2010	BANK OF NY	Plainsboro	United States	Latest Public Filing Data
	John Hancock Trust - Large Cap Value Trust	MF	0.03%	836,000	12/31/2010	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
	VALIC Co I Core Equity Fund	MF	0.03%	775,050	2/28/2011	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
	Pacific Select Equity Index Portfolio	MF	0.02%	684,748	1/31/2011	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
	BlackRock Large Cap Core V.I. Fund	MF	0.02%	659,000	9/30/2010	BROWN BROS	Plainsboro	United States	Latest Public Filing Data
	Nationwide S&P 500 Index Fund	MF	0.02%	636,390	2/28/2011	JPMCBNA	Plainsboro	United States	Latest Public Filing Data
	BlackRock Focus Value Fund, Inc.	MF	0.02%	627,500	9/30/2010	JPMCBNA	Plainsboro	United States	Latest Public Filing Data
	BlackRock S&P 500 Index Fund	MF	0.02%	626,165	9/30/2010	UMB BK,NA	Plainsboro	United States	Latest Public Filing Data
	NVIT S&P 500 Index Fund	MF	0.02%	619,361	9/30/2010	JPMCBNA	Plainsboro	United States	Latest Public Filing Data
	EQ/Templeton Global Equity Portfolio	MF	0.02%	539,810	1/31/2011	JPMCBNA	Plainsboro	United States	Latest Public Filing Data
	Blackrock Variable Series-BlackRock Global Allocat	MF	0.02%	526,475	6/30/2010	BROWN BROS	Plainsboro	United States	Latest Public Filing Data
	BlackRock Large Cap Value V.I. Fund	MF	0.01%	326,000	9/30/2010	BROWN BROS	Plainsboro	United States	Latest Public Filing Data
	BlackRock U.S. Basic Value Open Mother Fund	MF	0.01%	272,500	10/20/2010	BANK OF NY	Plainsboro	United States	Latest Public Filing Data
	EQ/Global Multi-Sector Equity Portfolio	MF	0.01%	208,994	1/31/2011	JPMCBNA	Plainsboro	United States	Latest Public Filing Data
	BlackRock Utilities & Telecommunications Fund	MF	0.01%	179,500	9/30/2010	UMB BK,NA	Plainsboro	United States	Latest Public Filing Data
	Federated Max-Cap Index Fund	MF	0.01%	172,229	12/31/2010	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
	AZL S&P 500 Index Fund	MF	0.01%	154,874	12/31/2010		Plainsboro	United States	Latest Public Filing Data
	Sunamerica Focused StarALPHA Portfolio	MF	0.01%	152,000	2/28/2011	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
	BlackRock Global Dynamic Equity Fund	MF	0.00%	143,900	7/31/2010	BROWN BROS	Plainsboro	United States	Latest Public Filing Data
	Quantitative Master Series Trust - Master Enhanced	MF	0.00%	142,100	6/30/2010		Plainsboro	United States	Latest Public Filing Data
	BGF Global Dynamic Equity Fund	MF	0.00%	112,239	11/30/2010	BANK OF NY	Plainsboro	United States	Latest Public Filing Data
	EQ/Mutual Large Cap Equity Portfolio	MF	0.00%	60,192	1/31/2011	JPMCBNA	Plainsboro	United States	Latest Public Filing Data
	Blackrock Balanced Capital V.I. Fund	MF	0.00%	51,600	12/31/2010		Plainsboro	United States	Latest Public Filing Data
	BlackRock S&P 500 Index V.I. Fund	MF	0.00%	44,933	6/30/2010		Plainsboro	United States	Latest Public Filing Data
	BlackRock Utilities and Telecommunications V.I. Fu	MF	0.00%	35,000	6/30/2010	UMB BK,NA	Plainsboro	United States	Latest Public Filing Data
	Pacific Select PD Large-Cap Value Index Portfolio	MF	0.00%	33,562	12/31/2010	SSB&T CO	Plainsboro	United States	Latest Public Filing Data
<b>14</b>	<b>State Street Global Advisors (UK) Ltd.</b>	<b>IA</b>	<b>1.83%</b>	<b>54,589,152</b>	<b>2/28/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	CP	0.04%	1,150,000	2/15/2011			United States	Broadridge Non-Objecting List
	TNT-LDN-UVT	CP	0.02%	494,000	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	FJARDE AP-FONDEN -SE	GP	0.01%	230,194	2/14/2011	NRTHRN TR		Sweden	Northern Trust Custodian List
	HEINEKEN PEN FUND-NL	CP	0.01%	181,500	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
	TNT-LDN-Nero -SSGA -Global Equity	MF	0.00%	116,400	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	ABU DHABI RET P&B-AE	GP	0.00%	116,400	2/14/2011	NRTHRN TR		United Arab Emirates	Northern Trust Custodian List
	Lansforsakringar USA Index	MF	0.00%	116,392	6/30/2010		London	United Kingdom	Latest Public Filing Data
	WHEELS CIF-FORD-GB	MF	0.00%	104,300	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	NEW ZEALAND SUPERANN	GP	0.00%	67,848	2/14/2011	NRTHRN TR		New Zealand	Northern Trust Custodian List
	NAT COUNCIL SOCIAL S	GP	0.00%	57,602	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	JAGUAR PEN FD-GB	MF	0.00%	38,100	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Swisscanto (CH) MSCI USA Index Fund	MF	0.00%	36,864	1/31/2011		London	United Kingdom	Latest Public Filing Data
	TNT-LDN-SSGA	MF	0.00%	34,700	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	SSGA NA EQUITY TRACKER	MF	0.00%	31,725	2/16/2011	SSB&T CO	London	United Kingdom	State Street Bank Custodian List
	STICHTING GAK-NL	MF	0.00%	31,607	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
	CAMPINA PENSION F-NL	PF	0.00%	28,300	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	TRINITY COLLEGE CAMB	ED	0.00%	24,800	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	UNITED NATIONS RELIE	MF	0.00%	17,928	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	MPF NA EQUITY ENHANCED INDEX	MF	0.00%	2,607	2/16/2011	SSB&T CO	London	United Kingdom	State Street Bank Custodian List
<b>15</b>	<b>Norges Bank Investment Management (NBIM)</b>	<b>IA</b>	<b>1.76%</b>	<b>52,402,201</b>	<b>12/31/2010</b>	<b>BANK OF NY</b>	<b>Oslo</b>	<b>Norway</b>	<b>Latest Public Filing Data</b>
	Statens Pensjonsfond Utland	MF	1.74%	51,894,001	12/31/2010	BANK OF NY	Oslo	Norway	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.02%	508,200	2/15/2011			Norway	Broadridge Non-Objecting List
<b>16</b>	<b>T. Rowe Price Associates, Inc.</b>	<b>IA</b>	<b>1.70%</b>	<b>50,647,250</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Baltimore</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	T. Rowe Price Media & Telecommunications Fund	MF	0.21%	6,418,200	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	T. Rowe Price Value Fund	MF	0.15%	4,400,000	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	T. Rowe Price Equity Index 500 Fund	MF	0.11%	3,369,924	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	T. Rowe Price High Yield Fund	MF	0.09%	2,590,025	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	AST T. Rowe Price Asset Allocation Portfolio	MF	0.04%	1,193,800	2/28/2011	PNC BK,NA	Baltimore	United States	Latest Public Filing Data
	T. Rowe Price Institutional Large-Cap Value Fund	MF	0.04%	1,114,100	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	6 Non-Objecting Beneficial Owners	PF	0.03%	927,000	2/16/2011			United States	Broadridge Non-Objecting List
	JNL/T. Rowe Price Value Fund	MF	0.02%	623,600	12/31/2010	BNYMEL/TST	Baltimore	United States	Latest Public Filing Data
	T Rowe US Large Cap Value Equity Fund	MF	0.02%	603,200	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	SOC - T. ROWE PRICE ASSOCIATES	CP	0.02%	600,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	T. Rowe Price Balanced Fund	MF	0.02%	593,000	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	T ROWE PRICE ASSET MGMT	PF	0.02%	518,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Maxim Series Fund - T. Rowe Price Equity/Income	MF	0.01%	361,100	9/30/2010	BANK OF NY	Baltimore	United States	Latest Public Filing Data
	TD Entertainment & Communications Fund	MF	0.01%	356,000	8/31/2010	BNYMEL/TST	Baltimore	United States	Latest Public Filing Data
	T. Rowe Price Institutional U.S. Structured Resear	MF	0.01%	347,500	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	Vantagepoint Equity Income Fund	MF	0.01%	319,400	6/30/2010	JPMCBNA	Baltimore	United States	Latest Public Filing Data
	Pru Series Fund Income-Global Portfolio (T.Rowe Price)	MF	0.01%	315,100	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	TD U.S. Large-Cap Value Fund	MF	0.01%	307,650	8/31/2010	BNYMEL/TST	Baltimore	United States	Latest Public Filing Data
	T. Rowe Price Institutional High Yield Fund	MF	0.01%	307,600	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	T. ROWE PRICE US EQ ENHANCED	MF	0.01%	256,400	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Knights of Columbus/T.Rowe Price	CP	0.01%	223,000	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	MML Equity Income Fund	MF	0.01%	200,700	11/30/2010		Baltimore	United States	Latest Public Filing Data
	Employees Retirement Fund of the City of Dallas	GP	0.01%	190,400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	T. Rowe Price Personal Strategy Balanced Fund	MF	0.01%	182,800	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	MONTANA BOI	GP	0.01%	180,800	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	T. Rowe Price Personal Strategy Growth Fund	MF	0.01%	169,500	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	T. Rowe Price Capital Opportunity Fund	MF	0.01%	169,000	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	Principal LargeCap Blend Fund II	MF	0.01%	162,100	12/31/2010	BANK OF NY	Baltimore	United States	Latest Public Filing Data
	BLUE SKY GROUP	CP	0.01%	156,600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	State Univerities Retirement System	ED	0.00%	137,338	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	T. Rowe Price Total Equity Market Index Fund	MF	0.00%	95,862	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	HSBC	PF	0.00%	91,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John Hancock Funds II Spectrum Income Fund	MF	0.00%	89,875	1/31/2011	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	Kaman Corporation Amended & Restated Pension Trust Master Trust	CP	0.00%	77,750	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	T. Rowe Price Personal Strategy Income Fund	MF	0.00%	72,900	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	Park Foundation Inc.	FD	0.00%	72,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Kern County	GP	0.00%	68,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	SMCER ASSOCIATION	CP	0.00%	66,200	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Seasons Series Trust Large Cap Value Portfolio	MF	0.00%	54,517	2/28/2011	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	CONSTRUCTION AND BUILDING UNIONS	LU	0.00%	54,157	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Principal Var. Contract LargeCap Blend Account II	MF	0.00%	41,200	9/30/2010	BANK OF NY	Baltimore	United States	Latest Public Filing Data
	Penn Series - High Yield Bond Fund	MF	0.00%	38,500	2/28/2011		Baltimore	United States	Latest Public Filing Data
	MTLFE T Rowe SA638 GAC32257-SL	MF	0.00%	36,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	HOUSTON MUNICIPAL EPS	GP	0.00%	32,900	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	SBL Series N (Managed Asset Allocation Series)	MF	0.00%	22,100	2/28/2011		Baltimore	United States	Latest Public Filing Data
	T. Rowe Price Personal Strategy Balanced Portfolio	MF	0.00%	19,200	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	T. ROWE PRICE LG CAP ENHANCED	MF	0.00%	7,200	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	T. Rowe Price Equity Index 500 Portfolio	MF	0.00%	2,013	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
<b>17</b>	<b>APG Asset Management</b>	<b>IA</b>	<b>1.50%</b>	<b>44,734,213</b>	<b>12/31/2010</b>	<b>BNYMEL/TST</b>	<b>Heerlen</b>	<b>Netherlands</b>	<b>Latest Public Filing Data</b>
	APG Groep NV	CP	1.50%	44,734,213	12/31/2010	BNYMEL/TST	Heerlen	Netherlands	Latest Public Filing Data
<b>18</b>	<b>TIAA-CREF</b>	<b>IA</b>	<b>1.35%</b>	<b>40,215,579</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	CREF Stock Account	MF	0.81%	24,075,609	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	CREF Social Choice Account	MF	0.11%	3,338,335	12/31/2010	SSB&T CO	Charlotte	United States	Latest Public Filing Data
	TIAA-CREF Large Cap Value Fund	MF	0.10%	3,083,188	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data

### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	TIAA-CREF Mid Cap Value Fund	MF	0.08%	2,330,000	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	CREF Equity Index Account	MF	0.08%	2,252,681	12/31/2010	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	CREF Global Equities Account	MF	0.07%	2,196,358	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	TIAA-CREF Enhanced Large-Cap Value Index Fund	MF	0.03%	830,900	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	TIAA-CREF Social Choice Equity Fund	MF	0.02%	718,007	1/31/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	TIAA-CREF Equity Index Fund	MF	0.01%	441,318	1/31/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	TIAA-CREF Large Cap Value Index Fund	MF	0.01%	332,978	12/31/2010	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	TIAA-CREF S&P 500 Index Fund	MF	0.01%	296,723	1/31/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	TIAA Separate Account VA-1 Stock Index Account	MF	0.01%	154,431	12/31/2010	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	TIAA-CREF Life Funds - Large Cap Value Fund	MF	0.00%	105,074	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	TIAA-CREF Life Funds - Stock Index Fund	MF	0.00%	35,612	1/31/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	TIAA-CREF Life Funds - Social Choice Equity Fund	MF	0.00%	24,365	1/31/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
<b>19</b>	<b>PRIMECAP Management Company</b>	<b>IA</b>	<b>1.14%</b>	<b>34,100,873</b>	<b>12/31/2010</b>	<b>BANK OF NY</b>	<b>Pasadena</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Vanguard PRIMECAP Fund	MF	0.35%	10,530,000	12/31/2010	BANK OF NY	Pasadena	United States	Latest Public Filing Data
	Vanguard Capital Opportunity Fund	MF	0.26%	7,814,700	12/31/2010	BANK OF NY	Pasadena	United States	Latest Public Filing Data
	SAMA-SA	CP	0.14%	4,200,000	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Vanguard PRIMECAP Core Fund	MF	0.11%	3,363,650	12/31/2010	BANK OF NY	Pasadena	United States	Latest Public Filing Data
	UAW RMBT - FORD	LU	0.05%	1,413,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	SAMA-SA	CP	0.02%	729,400	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	PRIMECAP Odyssey Aggressive Growth Fund	MF	0.01%	296,700	12/31/2010	BNYMEL/TST	Pasadena	United States	Latest Public Filing Data
	PRIMECAP Odyssey Growth Fund	MF	0.01%	292,450	12/31/2010	BNYMEL/TST	Pasadena	United States	Latest Public Filing Data
	The McGraw-Hill Companies Inc.	CP	0.01%	153,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Vanguard US Opportunities Fund	MF	0.00%	144,700	12/31/2010		Pasadena	United States	Latest Public Filing Data
	Vanguard Variable Annuity - Capital Growth	MF	0.00%	140,550	12/31/2010		Pasadena	United States	Latest Public Filing Data
	PRIMECAP Odyssey Stock Fund	MF	0.00%	115,750	12/31/2010	BNYMEL/TST	Pasadena	United States	Latest Public Filing Data
	TNT-LDN-Caterpillar UK LTD US Equities	CP	0.00%	96,100	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	PRIME CAP	PF	0.00%	86,400	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	THE JAMES IRVINE FOUNDATION	FD	0.00%	65,400	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Conrail	CP	0.00%	57,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Ralph M. Parsons Foundation	FD	0.00%	47,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	1 Non-Objecting Beneficial Owner	CP	0.00%	8,600	2/15/2011			United States	Broadridge Non-Objecting List
<b>20</b>	<b>Legg Mason Capital Management, Inc.</b>	<b>IA</b>	<b>1.00%</b>	<b>29,889,209</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Baltimore</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Legg Mason Capital Management Opportunity Trust	MF	0.71%	21,200,000	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	Legg Mason Capital Management Special Investment T	MF	0.13%	4,000,000	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	LMCM Opportunity Fund	MF	0.04%	1,197,580	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	Legg Mason Capital Management American Leading Com	MF	0.04%	1,100,000	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	Legg Mason Capital Management Value Fund	MF	0.00%	99,665	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
	C.I. Value Trust Corporate Class Fund	MF	0.00%	52,600	12/31/2010	BANK OF NY	Baltimore	United States	Latest Public Filing Data
	Legg Mason Capital Management Disciplined Equity R	MF	0.00%	2,825	12/31/2010	SSB&T CO	Baltimore	United States	Latest Public Filing Data
<b>21</b>	<b>Mellon Capital Management Corporation</b>	<b>IA</b>	<b>0.97%</b>	<b>29,096,931</b>	<b>12/31/2010</b>	<b>BNYMEL/TST</b>	<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	JNL/Mellon Capital Management JNL 5 Fund	MF	0.57%	17,025,566	12/31/2010	BNYMEL/TST	San Francisco	United States	Latest Public Filing Data
	Vanguard Asset Allocation Fund	MF	0.05%	1,567,826	12/31/2010	CITIBANK	San Francisco	United States	Latest Public Filing Data
	JNL/Mellon Capital Management Communications Secto	MF	0.03%	747,939	12/31/2010	BNYMEL/TST	San Francisco	United States	Latest Public Filing Data
	Dreyfus S&P 500 Index Fund	MF	0.02%	628,018	2/28/2011	BNYMEL/TST	San Francisco	United States	Latest Public Filing Data
	Mellon Passive Russell 1000	MF	0.02%	483,456	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	JNL/Mellon Capital Management S&P 500 Index Fund	MF	0.01%	333,000	9/30/2010	BNYMEL/TST	San Francisco	United States	Latest Public Filing Data
	Dreyfus BASIC S&P 500 Stock Index Fund	MF	0.01%	263,387	2/28/2011	BNYMEL/TST	Pittsburgh	United States	Latest Public Filing Data
	Maxim Series Fund - S&P 500 Index Portfolio	MF	0.01%	232,299	12/31/2010	BANK OF NY	San Francisco	United States	Latest Public Filing Data
	Vantagepoint 500 Stock Index Fund	MF	0.00%	98,731	6/30/2010	JPMCBNA	San Francisco	United States	Latest Public Filing Data
	Vantagepoint Asset Allocation Fund	MF	0.00%	92,420	6/30/2010	JPMCBNA	San Francisco	United States	Latest Public Filing Data
	Vantagepoint Broad Market Index Fund	MF	0.00%	88,755	6/30/2010	JPMCBNA	San Francisco	United States	Latest Public Filing Data
	Maxim Series Fund - Stock Index Portfolio	MF	0.00%	76,762	3/31/2010	BANK OF NY	San Francisco	United States	Latest Public Filing Data
	BNY Mellon S&P 500 Index Tracker	MF	0.00%	67,161	12/31/2009		San Francisco	United States	Latest Public Filing Data
	3 Non-Objecting Beneficial Owners	V	0.00%	63,319	2/15/2011			United States	Broadridge Non-Objecting List
	Dreyfus Global Alpha Fund	MF	0.00%	5,370	5/31/2010	BANK OF NY	San Francisco	United States	Latest Public Filing Data
<b>22</b>	<b>Registered Beneficial Owners</b>	<b>REG</b>	<b>0.93%</b>	<b>27,874,657</b>	<b>2/16/2011</b>			<b>Various</b>	<b>Computershare</b>
	47,537 United States Registered Holders	V	0.93%	27,803,975	2/16/2011			United States	Computershare
	7 German Registered Holders	V	0.00%	13,862	2/16/2011			Germany	Computershare
	112 United Kingdom Registered Holders	V	0.00%	13,693	2/16/2011			United Kingdom	Computershare
	7 Scotland Registered Holders	V	0.00%	8,055	2/16/2011			Scotland	Computershare
	26 Canadian Registered Holders	V	0.00%	7,794	2/16/2011			Canada	Computershare

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	10 Australian Registered Holders	V	0.00%	6,212	2/16/2011			Australia	Computershare
	2 Hong Kong Registered Holders	V	0.00%	3,148	2/16/2011			Hong Kong	Computershare
	5 Israeli Registered Holders	V	0.00%	2,837	2/16/2011			Israel	Computershare
	4 French Registered Holders	V	0.00%	2,653	1/5/1900			France	Computershare
	5 Puerto Rican Registered Holders	V	0.00%	2,364	2/16/2011			Puerto Rico	Computershare
	2 Switzerland Registered Holders	V	0.00%	1,384	2/16/2011			Switzerland	Computershare
	4 Italian Registered Holders	V	0.00%	1,297	2/16/2011			Italy	Computershare
	6 New Zealand Holders	V	0.00%	1,031	2/16/2011			New Zealand	Computershare
	3 Poland Registered Holders	V	0.00%	870	2/16/2011			Poland	Computershare
	Frank A Garcia	ID	0.00%	745	2/16/2011			Chile	Computershare
	Rebecca Reed Sentgeorge & Duane R Sentgeorge	ID	0.00%	691	2/16/2011			Japan	Computershare
	Ada Lux Ortega	ID	0.00%	684	2/16/2011			Honduras	Computershare
	2 Netherland Holders	V	0.00%	582	2/16/2011			Netherlands	Computershare
	Henry I Sobel	ID	0.00%	575	2/16/2011			Brazil	Computershare
	Lars Seeberg	ID	0.00%	503	2/16/2011			Norway	Computershare
	Tasleem Raza	ID	0.00%	236	2/16/2011			Qatar	Computershare
	2 Sweden Registered Holders	V	0.00%	219	2/16/2011			Sweden	Computershare
	2 Phillipine Registered Holders	V	0.00%	202	2/16/2011			Philippines	Computershare
	Heather Belote	ID	0.00%	184	2/16/2011			Czech Republic	Computershare
	Chris M Young	ID	0.00%	148	2/16/2011			Belize	Computershare
	Tan Yen Ling	ID	0.00%	139	2/16/2011			Singapore	Computershare
	George W B Manning Jr	ID	0.00%	129	2/16/2011			Aruba	Computershare
	Francisco Nuno	ID	0.00%	126	2/16/2011			Mexico	Computershare
	4 Spain Registered Holders	V	0.00%	95	2/16/2011			Spain	Computershare
	Arthur Miller	ID	0.00%	90	2/16/2011			Denmark	Computershare
	2 South African Registered Holders	V	0.00%	57	2/16/2011			South Africa	Computershare
	Deja Suthikant & Nabhabhan Suthikant	ID	0.00%	31	2/16/2011			Thailand	Computershare
	Judith McKeever Felce	ID	0.00%	14	2/16/2011			Ireland	Computershare
	Anna Kendrova	ID	0.00%	10	2/16/2011			Slovakia	Computershare
	Adam Vickers	ID	0.00%	6	2/16/2011			Botswana	Computershare
	Commissioner of Banking & Insurance	IN	0.00%	5	2/16/2011			US Virgin Islands	Computershare
	Tony Kurniawan Indranada	ID	0.00%	4	2/16/2011			Indonesia	Computershare
	Randall L Workman & Ann M Workman	ID	0.00%	3	2/16/2011			Guam	Computershare
	Jose Paulo Gomes & Lucy Gomes	ID	0.00%	2	2/16/2011			India	Computershare
	Elizabeth M Dillion	ID	0.00%	2	2/16/2011			Panama	Computershare
<b>23</b>	<b>Dimensional Fund Advisors, LP</b>	<b>IA</b>	<b>0.86%</b>	<b>25,649,262</b>	<b>12/31/2010</b>	<b>PNC BK,NA</b>	<b>Santa Monica</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	DFA U.S. Large Cap Value Series	MF	0.46%	13,734,331	1/31/2011	PNC BK,NA	Austin	United States	Latest Public Filing Data
	DFA Tax-Managed U.S. Marketwide Value Portfolio	MF	0.13%	3,820,377	1/31/2011	PNC BK,NA	Austin	United States	Latest Public Filing Data
	DFA U.S. Core Equity 2 Portfolio	MF	0.04%	1,238,690	1/31/2011	PNC BK,NA	Austin	United States	Latest Public Filing Data
	DFA U.S. Large Company Series	MF	0.04%	1,047,029	7/31/2010	PNC BK,NA	Austin	United States	Latest Public Filing Data
	DFA U.S. Core Equity 1 Portfolio	MF	0.02%	541,815	1/31/2011	PNC BK,NA	Austin	United States	Latest Public Filing Data
	T.A. U.S. Core Equity 2 Portfolio	MF	0.02%	509,988	1/31/2011		Austin	United States	Latest Public Filing Data
	SA U.S. Value Fund	MF	0.02%	464,664	12/31/2010		Austin	United States	Latest Public Filing Data
	DFA U.S. Vector Equity Portfolio	MF	0.01%	383,415	10/31/2010	PNC BK,NA	Austin	United States	Latest Public Filing Data
	Nat Nom LTD Sub A/C Q4 Q42DMI (Queensland Investment Corp)	CP	0.01%	311,031	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	DFA Tax-Managed U.S. Equity Portfolio	MF	0.01%	302,721	10/31/2010	PNC BK,NA	Austin	United States	Latest Public Filing Data
	City of Phoenix Retirement System	GP	0.01%	214,326	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	DFA VA U.S. Large Value Portfolio	MF	0.01%	196,071	7/31/2010	PNC BK,NA	Austin	United States	Latest Public Filing Data
	DFA U.S. Core Equity Fund	MF	0.00%	136,937	6/30/2010	PNC BK,NA	Austin	United States	Latest Public Filing Data
	DIMENSIONAL FUND ADV	PF	0.00%	97,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	DFA U.S. Vector Equity Fund	MF	0.00%	83,120	12/31/2010	PNC BK,NA	Austin	United States	Latest Public Filing Data
	SA U.S. Market Fund	MF	0.00%	81,339	12/31/2010		Austin	United States	Latest Public Filing Data
	Nat Nom LTD Sub A/C Q4Q4QDFA (Queensland Investment Corp)	CP	0.00%	72,700	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	DFA U.S. Sustainability Core 1 Portfolio	MF	0.00%	45,150	1/31/2011	PNC BK,NA	Austin	United States	Latest Public Filing Data
	Dimensional Funds ICVC International Core Equity F	MF	0.00%	38,892	11/30/2010	PNC BK,NA	Santa Monica	United States	Latest Public Filing Data
	One Account	PF	0.00%	35,083	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	CSTG&E U.S. Social Core Equity 2 Portfolio	MF	0.00%	33,000	7/31/2010		Austin	United States	Latest Public Filing Data
	John Hancock Trust - Disciplined Diversification T	MF	0.00%	31,300	1/31/2011		Austin	United States	Latest Public Filing Data
	GREEN PASS	FD	0.00%	600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>24</b>	<b>GAMCO Investors, Inc.</b>	<b>IA</b>	<b>0.82%</b>	<b>24,488,839</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Rye</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Gabelli Equity Income Fund	MF	0.07%	2,000,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Gabelli Dividend & Income Trust	MF	0.06%	1,750,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
	Gabelli Utilities Fund	MF	0.06%	1,700,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
	Gabelli Small Cap Growth Fund	MF	0.05%	1,600,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
	Gabelli Value Fund	MF	0.04%	1,120,000	12/31/2010	BNYMEL/TST	Rye	United States	Latest Public Filing Data
	Gabelli Equity Trust, Inc.	MF	0.04%	1,100,000	12/31/2010	BNYMEL/TST	Rye	United States	Latest Public Filing Data
	Skandia Global Funds - US All Cap Value Fund	MF	0.03%	1,020,000	1/31/2011	CITIBANK	Rye	United States	Latest Public Filing Data
	46 Non-Objecting Beneficial Owners	PF	0.03%	917,438	2/15/2011			United States	Broadridge Non-Objecting List
	Gabelli Asset Fund	MF	0.03%	750,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
	GAMCO Global Telecommunications Fund	MF	0.02%	660,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
	ROBUSTA COMMON CON	CP	0.02%	500,002	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Gabelli Enterprise Mergers and Acquisitions Fund	MF	0.01%	400,000	12/31/2010	JPMCBNA	Rye	United States	Latest Public Filing Data
	EQ/GAMCO Mergers And Acquisitions Portfolio	MF	0.01%	275,000	1/31/2011	JPMCBNA	Rye	United States	Latest Public Filing Data
	Guardian Investor-Gabelli Capital Asset Fund	MF	0.01%	230,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
	GAMCO	PF	0.01%	210,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	NESTLES' USA INC.MST	CP	0.01%	200,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	DEKALB CO.	CP	0.01%	165,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	ITT-Gamco Asset	CP	0.01%	150,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	DANA CORP MST TST-US	CP	0.00%	117,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GAMCO INVESTORS	PF	0.00%	110,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Gabelli Global Multimedia Trust Inc.	MF	0.00%	87,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
	Gabelli Global Utility & Income Trust	MF	0.00%	70,000	12/31/2010	SSB&T CO	Rye	United States	Latest Public Filing Data
	Mitchell Wolfson,Sr Foundation Sub-Account for Gamco Investors Sec. C	FD	0.00%	55,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	CTS Corp Master Retirement Trust	CP	0.00%	35,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	DAYTONA BEACH POLICE & FIRE	GP	0.00%	31,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Gidwitz Art Ventures	CP	0.00%	25,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NORTEK INC	CP	0.00%	20,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	3 Non-Objecting Beneficial Owners	PF	0.00%	9,533	2/15/2011			United States	Broadridge Non-Objecting List
	AGH Trust	TR	0.00%	4,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Wolfson Grandchildrens Trust Securities Custody Acct.	TR	0.00%	3,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Frances Jo Wolfson Northern Trust as securities custody Agent	RET	0.00%	1,800	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Louis Wolfson III Securities Custody Acct.	RET	0.00%	1,300	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>25</b>	<b>Cambiar Investments</b>	<b>IA</b>	<b>0.80%</b>	<b>23,800,000</b>	<b>2/28/2011</b>	<b>GOLDMAN</b>	<b>Denver</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Cambiar Opportunity Portfolio	MF	0.40%	12,000,000	2/28/2011	UNION BK	Denver	United States	Latest Public Filing Data
	Cambiar Aggressive Value Fund	MF	0.13%	4,000,000	2/28/2011	UNION BK		United States	
	376 Non-Objecting Beneficial Owners	V	0.06%	1,880,442	2/15/2011			United States	Broadridge Non-Objecting List
	CHW FUNDED	CP	0.04%	1,070,000	2/16/2011	SSB&T CO	San Francisco	United States	State Street Bank Custodian List
	Screen Actors Guild Pension Plan	LU	0.03%	845,000	2/14/2011	NRTHRN TR	Denver	United States	Northern Trust Custodian List
	CHW RETIREMENT	CP	0.03%	754,000	2/16/2011	SSB&T CO	San Francisco	United States	State Street Bank Custodian List
	Producer-Writers Guild of America Pension	LU	0.02%	737,000	2/14/2011	NRTHRN TR	Denver	United States	Northern Trust Custodian List
	UBS Financial Services Inc-DC Cambiar Large Cap Value-DV	MF	0.02%	463,000	2/14/2011	NRTHRN TR	Denver	United States	Northern Trust Custodian List
	CHW WORKERS	CP	0.00%	81,300	2/16/2011	SSB&T CO	San Francisco	United States	State Street Bank Custodian List
	Children's Hospital & Health Center Directed Retirement Trust	CP	0.00%	67,000	2/14/2011	NRTHRN TR	Denver	United States	Northern Trust Custodian List
	CHW PHIL	CP	0.00%	43,500	2/16/2011	SSB&T CO	San Francisco	United States	State Street Bank Custodian List
	CHW SELF	CP	0.00%	27,400	2/16/2011	SSB&T CO	San Francisco	United States	State Street Bank Custodian List
<b>26</b>	<b>Northern Trust Global Investments</b>	<b>IA</b>	<b>0.76%</b>	<b>22,738,632</b>	<b>2/14/2011</b>	<b>NRTHRN TR</b>	<b>Chicago</b>	<b>United States</b>	<b>Northern Trust Custodian List</b>
	NT Collective S&P 500 Index Fund-Non-Lending	MF	0.17%	4,969,362	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NT Collective S&P 500 Index Fund Lending	MF	0.10%	3,046,283	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NT Collective Russell 1000 Value Index Fund-Non-Lending	MF	0.09%	2,684,886	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Abu Dhabi Inventory Authority	GP	0.08%	2,481,425	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	NT Collective US Marketcap Equity Index Fund-Lending	MF	0.04%	1,083,639	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-NT Collective Russell 1000 Value Index Fund-Lending	MF	0.03%	877,193	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	USAA S&P 500 Index Fund	MF	0.03%	815,146	12/31/2010	NRTHRN TR	Chicago	United States	Latest Public Filing Data
	DWS Equity 500 Index Portfolio	MF	0.02%	641,814	2/28/2011	SSB&T CO	Chicago	United States	Latest Public Filing Data
	Illinois Municipal Retirement Fund NTQA S&P 500 Value	GP	0.02%	622,059	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-QM Common Daily S&P 500 Equity Index Fund-Lending	MF	0.02%	596,180	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-QM CM DLY S&P 500 EI-Non-Lending	MF	0.02%	521,504	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	MassMutual Select Indexed Equity Fund	MF	0.02%	509,810	11/30/2010	SSB&T CO	Chicago	United States	Latest Public Filing Data
	Northern Stock Index Fund	MF	0.02%	502,199	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Northern Stock Index Fund	MF	0.02%	468,249	12/31/2010	NRTHRN TR	Chicago	United States	Latest Public Filing Data
	State Universities Retirement System-NTQA	ED	0.01%	307,504	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	HKMA-HK	CP	0.01%	276,500	2/14/2011	NRTHRN TR		Hong Kong	Northern Trust Custodian List



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	DWS VIP Equity 500 Index Fund	MF	0.01%	195,268	2/28/2011		Chicago	United States	Latest Public Filing Data
	NT Collective US Marketcap Equity Index Fund-Non Lending	MF	0.01%	168,023	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-QM Com DLY R1000 Val-LND	MF	0.01%	159,101	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NT Collective S&P 500 Citigroup/Value Index Fund-Leending	MF	0.01%	156,953	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Northern Institutional Equity Index Fund	MF	0.01%	150,162	12/31/2010	NRTHRN TR	Chicago	United States	Latest Public Filing Data
	Guidestone Funds-Value Equity NTGI Passive-Russell Top 200 Value	MF	0.00%	132,226	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GuideStone Equity Index Fund	MF	0.00%	106,648	12/31/2010		Chicago	United States	Latest Public Filing Data
	Guidestone Funds-Equity Index NTGI S&P 500	MF	0.00%	106,648	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-QM Labor Select Collective Daily Russell 3000 Equity Index Fund-	MF	0.00%	106,327	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-QM Common Daily Russell 1000 Index Fund-Non Lending	MF	0.00%	102,488	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	MML Equity Index Fund	MF	0.00%	79,961	11/30/2010		Chicago	United States	Latest Public Filing Data
	American Century Equity Index Fund	MF	0.00%	76,377	12/31/2010	JPMCBNA	Chicago	United States	Latest Public Filing Data
	NORTHERN TRUST - ACWI IMI	MF	0.00%	67,900	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Louisiana School Employees Ret. System	ED	0.00%	67,717	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-QM Collective Daily US Marketcap Eqty Special Purpose Index Fu	MF	0.00%	65,907	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	One Account	PF	0.00%	51,304	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-QM Common Daily Labor Select R3000 EQ Index Fund-Lending	MF	0.00%	50,312	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNT-LDN-NTCS IRE NTQF Equity Index	MF	0.00%	44,378	2/14/2011	NRTHRN TR		Ireland	Northern Trust Custodian List
	NTGI-QM Collective Daily S&P 500Equity Special Purpose Index FD-Ler	MF	0.00%	37,977	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTGI-QM Common Daily United States Investable Market Index FD-Non	MF	0.00%	37,164	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	University of Miami Growth Pool Gamco Investment Mgmt	ED	0.00%	35,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	WHEELS CIF-FORD-GB	CP	0.00%	33,300	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Orpheus Trust-TEIP	TR	0.00%	31,280	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Green Century Equity Fund	MF	0.00%	27,581	12/31/2010		Chicago	United States	Latest Public Filing Data
	H SMITH CHARITY -GB	FD	0.00%	24,400	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Northern Global Sustainability Index Fund	MF	0.00%	22,652	12/31/2010		Chicago	United States	Latest Public Filing Data
	TNT-LDN-Northern Global Sustainability Index Fund	GP	0.00%	22,652	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	NT NON-UCITS COMMO	MF	0.00%	18,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	STICHTING PENSOENFO	CP	0.00%	14,600	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
	GU067A	MF	0.00%	13,059	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Idaho State Insurance Fund NTGI S&P 500	GP	0.00%	11,668	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GOODYEAR MST TST-CA	CP	0.00%	10,916	2/14/2011	NRTHRN TR		Canada	Northern Trust Custodian List
	Midwest Medical Insurance Company-NTGI Russell 3000 Index	IN	0.00%	9,490	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Lynn R.Wolfson Trust U/A Sub-Acct for Invest Mgmt by Gamco Investors	TR	0.00%	8,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNT-LDN-99 Veba of NR Employees of Southern California 99 NR Globa	GP	0.00%	7,163	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GU068A	MF	0.00%	7,007	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Medmarc Mutual Insurance Company-NTGI	IN	0.00%	6,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Offield Investment LLC S&P 500 Index Fund	MF	0.00%	5,380	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Daniel H. Bayly	ID	0.00%	5,035	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GU069A	MF	0.00%	4,854	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Blue Shield Calif Foundation NTGI Domino 400	FD	0.00%	4,053	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	COCA-COLA REINSURA	IN	0.00%	3,960	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Honda of America MFG NTGI Investments	CP	0.00%	3,885	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GOODYEAR CANADA IN	CP	0.00%	3,354	2/14/2011	NRTHRN TR		Canada	Northern Trust Custodian List
	Mint Leaf Investments LLC Tae	CP	0.00%	3,255	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Daniel Milikowsky Trust Holdings, LLC Northern Trust Global -TAE S&P	TR	0.00%	3,130	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Dorothy A. Wrigley Appointed Child,s FBO Helen A. Rosburg TTEE	ID	0.00%	2,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Jean-Pierre Charles Rosso 2010 Grantor Retained Annuity Trust NTGI-T	TR	0.00%	2,520	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	A.L. Ellis 1993 Trust FBO Carol E. Martin,Carol Martin & JohnThompson	TR	0.00%	2,390	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Robert D. Walter (TBT S&P 500 Index)	ID	0.00%	2,020	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John David Gidwitz QTIP Trust Alan E. Berkowitz,Raphael Kahn & Patric	TR	0.00%	1,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	H. John Riley,Jr & Diane Riley-TAE	TR	0.00%	1,420	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	George M. Bard Irrev. TR DTD 1-18-62	TR	0.00%	1,400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	R.Hayden Investment LP Robert W. & Nancy G. Hayden Gen Partners	CP	0.00%	1,375	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Sally L. Blackie	ID	0.00%	1,346	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Pioneer Trust DTD 10/01/2004 Helena W. Devereux TTEE	TR	0.00%	1,224	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Valerie J. Levy 2005 Revocable Tr as Sole TTEE	TR	0.00%	1,190	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Howe Family Trust AG-T/A Robert M. Howe,TTEE Althea M. Howe TTEE	TR	0.00%	1,142	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Bruce Partners LTD	CP	0.00%	1,105	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Toni Sabina Revoc. Trust DTD 6-08-1992-TTEE NTGI S&P 500	TR	0.00%	786	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Alpheus L. Ellis 1989 T/U/A FBO Carol E. Martin-Tax ADV EQ John G. G	TR	0.00%	662	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List

### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Harold & Helen Lerner JTIC TAE	TR	0.00%	660	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Joseph V. & Judith P. Zalner JTWROS NTGI-TAE	TR	0.00%	650	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Northern Trust NA Investment Mgmt Forwarm Spring Holdings LLC	MF	0.00%	588	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Sherry Wilzig Izak DelawareTrust IU/A DTD 4/2005	TR	0.00%	587	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Robert M. Linton Trust U/A DTD 11/02/2001	TR	0.00%	584	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Mary A. Kennedy Trust U?A DTD 11/22/1994 as Amended TAE (S&P)	TR	0.00%	535	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Everest investments, LP (TME)	CP	0.00%	495	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	William F. Ramonas Living Trust William F. Ramonas Trustee UAD 12-1	TR	0.00%	405	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Joseph O. Waymire GST Exempt Trust UAD 6-28-1950 FBO Stephen J.	TR	0.00%	395	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	James G. Ozark 2002 Family Tr Maureen A. Kincaid TTEE Tax Advantag	TR	0.00%	391	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Stephen D. & Ellen S. Susman NTGI-TAE	TR	0.00%	385	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Stephen J. Waymire Charitable Remanideer Unitust DTD 12-14-2000	TR	0.00%	340	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Robert N. & Lori Goodman Living Tr DTD 5/23/1985 TTEE	TR	0.00%	324	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Jennifer Dicke Prewitt TTEE DTD 04-15-95 NTGI-TME S&P 500	MF	0.00%	264	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Thomas A. Broadie Revoc. TR. DTD 11-23-1990 NTGI-TAE	TR	0.00%	261	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Steven I.Ross Irv Trst Under Agree DTD 6/13/95	TR	0.00%	235	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Michael T. Miske & Sherri K. Miske Living Trusts UA 3-5-94-NTGI-TME	TR	0.00%	216	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Joseph E. Curci & Lisa A. Centone	ID	0.00%	212	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Jean Allegretti Revoc. TR Northern Trust Global Invest.-TME S&P 500	TR	0.00%	184	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Evelyn Alter Revocable Trust	TR	0.00%	165	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Thomassen Family Irrev. TR UAD 8/21/1992 Paula T.Rector TTEE-T	TR	0.00%	163	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John B & Jennifer H. Stelly NTGI TME S&P 500	MF	0.00%	158	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The John Stephen Bakalar Irrevoc. TR. NTGI-Tax Adv. EQ.	TR	0.00%	154	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Adam B. Blitz Revocable TR & Erin Blitz as Discret. TIC Norther Tr. Glob	TR	0.00%	146	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Patricia & Ian Frost Tax MGD	ID	0.00%	145	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Linda Kim Living Trust -Northern Tr. Global TME S&P 500	TR	0.00%	141	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Linda K. Finger Marital Trust Northern Tr. Global Invest.-Tax Managed S	TR	0.00%	140	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Ruiz Ventures,L.P. NTGI-Tax Managed S&P 500	MF	0.00%	135	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Sherman Rose Trust DTD 6/21/82 FBO-Fern G. Rose, Jeffrey I. Mu	TR	0.00%	115	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	H.F. Blindman ,LLC NTGI-Tax Managed Equity	TR	0.00%	110	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Randolph T. Martha T. Ely Tax Managed S&P 500 Tenants by the Entire	TR	0.00%	80	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Trust Under Agreement with Florence F. May DTD 10-17-62 Robert Lint	TR	0.00%	64	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Sarah M. Behr Grantor Retained Annuity Trust DTD 5-30-2008	TR	0.00%	57	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>27</b>	<b>Ivory Investment Management, L.P.</b>	<b>HF</b>	<b>0.75%</b>	<b>22,274,500</b>	<b>12/31/2010</b>	<b>GOLDMAN</b>	<b>Los Angeles</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>28</b>	<b>S.A.C. Capital Advisors, LP</b>	<b>HF</b>	<b>0.74%</b>	<b>22,209,286</b>	<b>12/31/2010</b>	<b>GOLDMAN</b>	<b>Stamford</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>29</b>	<b>Northern Trust Investments, N.A.</b>	<b>IA</b>	<b>0.71%</b>	<b>21,297,684</b>	<b>12/31/2010</b>	<b>NRTHRN TR</b>	<b>Chicago</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	11 Non-Objecting Beneficial Owners	PF	0.02%	662,643	2/15/2011			United States	Broadridge Non-Objecting List
	Deutsche Global Equity Index Mother	MF	0.00%	1,700	10/25/2010		Chicago	United States	Latest Public Filing Data
<b>30</b>	<b>BlackRock Investment Management (UK) Ltd.</b>	<b>IA</b>	<b>0.63%</b>	<b>18,852,528</b>	<b>12/31/2010</b>	<b>SSB&amp;T/ISHA</b>	<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	Mitsubishi UFJ Foreign Stock Mother Fund	MF	0.01%	318,200	7/5/2010		London	United Kingdom	Latest Public Filing Data
	BLACKROCK INT LTD/LOT20/FRR035	MF	0.01%	149,940	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	Stichting Spoorwegpensioenfonds	CP	0.00%	124,791	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	Stichting Pensioenfonds Openbaar Vervoer	CP	0.00%	32,034	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
<b>31</b>	<b>Liberty Wireless/LMC Wireless</b>	<b>CP</b>	<b>0.63%</b>	<b>18,790,539</b>	<b>2/16/2011</b>		<b>Colorado</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	Liberty Wireless/LMC Wireless	CP	0.63%	18,790,539	2/16/2011		Colorado	United States	Broadridge Non-Objecting List
<b>32</b>	<b>Waddell &amp; Reed Investment Management Company</b>	<b>IA</b>	<b>0.61%</b>	<b>18,162,350</b>	<b>12/31/2010</b>	<b>UMB BK,NA</b>	<b>Overland Park</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Waddell & Reed Advisors Science and Technology Fun	MF	0.37%	10,988,900	12/31/2010	UMB BK,NA	Overland Park	United States	Latest Public Filing Data
	Ivy Science and Technology Fund	MF	0.19%	5,647,400	12/31/2010	UMB BK,NA	Overland Park	United States	Latest Public Filing Data
	Ivy VIP Science and Technology Fund	MF	0.05%	1,515,200	12/31/2010	UMB BK,NA	Overland Park	United States	Latest Public Filing Data
	Selector W&R Science and Technology	MF	0.00%	10,850	11/30/2010	UMB BK,NA	Overland Park	United States	Latest Public Filing Data
<b>33</b>	<b>Knightsbridge Asset Management, L.L.C.</b>	<b>IA</b>	<b>0.60%</b>	<b>17,950,000</b>	<b>3/22/2011</b>		<b>Newport Beach</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	140 Non-Objecting Beneficial Owners	V	0.10%	2,925,700	2/15/2011			United States	Broadridge Non-Objecting List
	IAM NATIONAL PENSION FUND	LU	0.02%	700,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Clearwater Growth	MF	0.02%	503,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	WCF-Knightbridge	CP	0.01%	223,000	2/15/2011	BANK OF NY	Newport Beach	United States	Bank of New York Custodian List
<b>34</b>	<b>Deutsche Asset Management Americas</b>	<b>IA</b>	<b>0.60%</b>	<b>17,797,300</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	3 Non-Objecting Beneficial Owners	PF	0.00%	108,961	2/15/2011			United States	Broadridge Non-Objecting List
	DWS Lifecycle Long Range Fund	MF	0.00%	99,400	6/30/2010	SSB&T CO	London	United Kingdom	Latest Public Filing Data
	DWS S&P 500 Plus Fund	MF	0.00%	41,200	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
<b>35</b>	<b>Geode Capital Management, L.L.C.</b>	<b>IA</b>	<b>0.59%</b>	<b>17,582,135</b>	<b>1/31/2010</b>	<b>BNYMEL/TST</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Fidelity Spartan 500 Index Fund	MF	0.36%	10,636,599	2/28/2011	BNYMEL/TST	Boston	United States	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Fidelity Series 100 Index Fund	MF	0.09%	2,570,090	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	Fidelity Spartan Total Market Index Fund	MF	0.08%	2,376,256	2/28/2011	BNYMEL/TST	Boston	United States	Latest Public Filing Data
	Fidelity VIP II Index 500 Fund	MF	0.02%	568,443	2/28/2011	BROWN BROS	Boston	United States	Latest Public Filing Data
	Fidelity Large Cap Value Enhanced Index Fund	MF	0.00%	35,485	2/28/2011	BNYMEL/TST	Boston	United States	Latest Public Filing Data
<b>36</b>	<b>AllianceBernstein L.P.</b>	<b>IA</b>	<b>0.57%</b>	<b>16,898,051</b>	<b>12/31/2010</b>	<b>BRNSTN LLC</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	AllianceBernstein Pooling Portfolio - U.S. Value P	MF	0.10%	2,841,200	8/31/2010	BROWN BROS	New York	United States	Latest Public Filing Data
	EQ/Common Stock Index Portfolio	MF	0.04%	1,113,525	1/31/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	EQ/Large Cap Value PLUS Portfolio	MF	0.03%	831,000	1/31/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	EQ/Equity 500 Index Portfolio	MF	0.03%	773,091	1/31/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	AllianceBernstein Wealth Appreciation Strategy	MF	0.01%	338,027	9/30/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Principal LargeCap Value Fund III	MF	0.01%	243,471	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
	PL-Nuclear INS LTD/Energy INS Mutual LTD	GP	0.01%	183,850	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	AXA Premier VIP Multimanager Large Cap Value Portf	MF	0.01%	183,200	1/31/2011		New York	United States	Latest Public Filing Data
	SEI Institutional Managed - Large Cap Value Fund	MF	0.01%	168,200	12/31/2010	US BANK NA	New York	United States	Latest Public Filing Data
	SACRAMENTO CNTY EMP RET SYSTEM	GP	0.00%	149,056	2/16/2011	SSB&T CO	Sacramento	United States	State Street Bank Custodian List
	Empire Global Equity Fund	MF	0.00%	108,900	12/31/2009		New York	United States	Latest Public Filing Data
	TNT-LDN-LB Hillington	GP	0.00%	90,400	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	SEI Institutional Managed - Tax Managed Large Cap	MF	0.00%	69,300	12/31/2010	US BANK NA	New York	United States	Latest Public Filing Data
	Alliance Bernstein U.S. Large Cap Hypothetical Por	MF	0.00%	66,910	3/31/2010		Chicago	United States	Latest Public Filing Data
	Alliancebernstein CBF-Age-Based Aggressive: 1999-2	MF	0.00%	62,858	9/30/2010		New York	United States	Latest Public Filing Data
	AXA Premier VIP Multimanager Large Cap Core Equity	MF	0.00%	58,500	1/31/2011		New York	United States	Latest Public Filing Data
	AB Global Equity Blend Portfolio	MF	0.00%	50,750	12/31/2010	BROWN BROS	New York	United States	Latest Public Filing Data
	Bernstein Overlay A Portfolio	MF	0.00%	42,300	6/30/2010		New York	United States	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	V	0.00%	38,701	2/15/2011			United States	Broadridge Non-Objecting List
	Bernstein Tax-Aware Overlay A Portfolio	MF	0.00%	38,600	6/30/2010		New York	United States	Latest Public Filing Data
	Principal Variable Contract LargeCap Value Account	MF	0.00%	35,352	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
	Base Investments Equities USA	MF	0.00%	26,100	9/30/2009		New York	United States	Latest Public Filing Data
	Stichting Pensioenfondse Elsevier-Ondernemingen	CP	0.00%	14,000	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	Economic Investment Trust Limited	MF	0.00%	12,895	12/31/2010		New York	United States	Latest Public Filing Data
	AB Global Equity Blend (Euro)	MF	0.00%	6,283	12/31/2010	BROWN BROS	New York	United States	Latest Public Filing Data
	AB Global Balanced Portfolio	MF	0.00%	6,149	12/31/2010	BROWN BROS	New York	United States	Latest Public Filing Data
	GARD COMMON CONTRACT	CP	0.00%	6,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Stichting Pensioenfondse Holland Casino	CP	0.00%	6,000	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	Alliancebernstein CBF Age-Based < 1984	MF	0.00%	4,479	12/31/2010		New York	United States	Latest Public Filing Data
	Siemens Equity North America	MF	0.00%	3,268	12/31/2010		New York	United States	Latest Public Filing Data
	Transamerica AllianceBernstein Dynamic Allocation	MF	0.00%	2,800	12/31/2010		New York	United States	Latest Public Filing Data
	Alliancebernstein CBF Age-Based Aggressive : 2002-	MF	0.00%	2,526	12/31/2010		New York	United States	Latest Public Filing Data
	Alliancebernstein CBF Age-Based Aggressive : 2005-	MF	0.00%	1,498	12/31/2010		New York	United States	Latest Public Filing Data
	AB Global Conservative Portfolio	MF	0.00%	1,224	12/31/2010	BROWN BROS	New York	United States	Latest Public Filing Data
	Alliancebernstein CBF Age-Based Aggressive : 2008	MF	0.00%	406	12/31/2010		New York	United States	Latest Public Filing Data
	AB Global Balanced Portfolio Euro	MF	0.00%	160	12/31/2010		New York	United States	Latest Public Filing Data
	Alliancebernstein CBF Age-Based Aggressive : 1984	MF	0.00%	38	12/31/2010		New York	United States	Latest Public Filing Data
<b>37</b>	<b>Sprint Nextel Corp Plans</b>	<b>CO</b>	<b>0.55%</b>	<b>16,499,600</b>	<b>2/16/2011</b>	<b>NFS LLC</b>	<b>Covington</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	TRASOP Stock Fund	CO	0.35%	10,336,773	2/26/2011	NFS LLC		United States	Broadridge Non-Objecting List
	Sprint Nextel Corp Officers & Directors	DO	0.13%	3,884,521	3/11/2011			United States	Sprint Nextel DEF 14A
	48 Non-Objecting Sprint Beneficial Owners	CO	0.05%	1,350,327	2/15/2011			United States	Broadridge Non-Objecting List
	Company Stock Fund	CO	0.03%	859,765	2/26/2011	NFS LLC		United States	Broadridge Non-Objecting List
	CESOP Stock Fund	CO	0.00%	65,971	2/26/2011	NFS LLC		United States	Broadridge Non-Objecting List
	Sprint Directors Grantor Trust Plan	CO	0.00%	2,243	2/14/2011	NRTHRN TR		United States	Broadridge Non-Objecting List
<b>38</b>	<b>ING Investment Management Co.</b>	<b>IA</b>	<b>0.55%</b>	<b>16,441,544</b>	<b>12/31/2010</b>	<b>BANK OF NY</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	ING Growth and Income Portfolio	MF	0.34%	10,287,900	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING Core Equity Research Fund	MF	0.04%	1,079,600	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING U.S. Stock Index Portfolio	MF	0.03%	1,007,584	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING Balanced Portfolio Research ADV	MF	0.02%	506,000	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING Balanced Portfolio	MF	0.02%	459,400	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
	ING Index Plus LargeCap Portfolio	MF	0.01%	368,700	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING Noord Amerika Basis Fonds	MF	0.01%	266,900	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
	ING Russell Large Cap Index Portfolio	MF	0.01%	264,387	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING (L) Invest US Research Advantage	MF	0.01%	206,300	1/31/2011		New York	United States	Latest Public Filing Data
	ING Index Plus Large Cap Fund	MF	0.01%	161,400	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING L Invest US (Enhanced Core Concentrated)	MF	0.00%	112,626	2/28/2011		New York	United States	Latest Public Filing Data

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	ING Global Advantage and Premium Opportunity Fund	MF	0.00%	67,300	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING (L) Selected Strategies US Enhanced Core LAR	MF	0.00%	60,000	1/31/2011		New York	United States	Latest Public Filing Data
	ING Russell Large Cap Value Index Portfolio	MF	0.00%	59,350	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING Corporate Leaders 100 Fund	MF	0.00%	24,330	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING Tactical Asset Allocation Fund	MF	0.00%	21,070	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	ING Balanced Fund - US	MF	0.00%	20,580	5/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
	ING GET U.S. Core Portfolio - Series 3	MF	0.00%	735	12/31/2008	BANK OF NY	New York	United States	Latest Public Filing Data
<b>39</b>	<b>TCW Asset Management Company</b>	<b>IA</b>	<b>0.53%</b>	<b>15,826,333</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Los Angeles</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	TCW Dividend Focused Fund	MF	0.07%	2,009,700	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	SGAM Fund EQ US Relative Value	MF	0.07%	1,997,700	11/30/2010		New York	United States	Latest Public Filing Data
	TCW Relative Value Large Cap Fund	MF	0.06%	1,663,700	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	Guidestone Funds-Value Equity Fund TCW	MF	0.03%	903,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	63 Non-Objecting Beneficial Owners	V	0.02%	650,181	2/15/2011			United States	Broadridge Non-Objecting List
	GLG American Growth Fund	MF	0.01%	224,600	2/28/2011		Los Angeles	United States	Latest Public Filing Data
	St. Luke's Hospital Foundation	FD	0.00%	148,800	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TCW Strategic Income Fund	MF	0.00%	105,400	2/28/2011	JPMCB/CTC	Los Angeles	United States	Latest Public Filing Data
	NAZARETH LITERARY & BENEV INST	RO	0.00%	104,600	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	GLG US Relative Value Fund	MF	0.00%	102,200	2/28/2011		New York	United States	Latest Public Filing Data
	NAZARETH LITERARY & BENEV INST	RO	0.00%	39,700	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	SGAM Fund Equity US Mutli Strategies	MF	0.00%	19,650	11/30/2010		New York	United States	Latest Public Filing Data
	St. Luke's Hospital Foundation	FD	0.00%	14,930	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NAZARETH LITERARY & BENEV INST	RO	0.00%	7,035	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	TCW Balanced Fund	MF	0.00%	6,630	8/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub-Fund 28	MF	0.00%	4,499	12/31/2010		Los Angeles	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub-Fund 33	FD	0.00%	2,351	12/31/2010		Los Angeles	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub-Fund 34	RO	0.00%	1,557	12/31/2010		Los Angeles	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub-Fund 9	MF	0.00%	1,302	12/31/2010		Los Angeles	United States	Latest Public Filing Data
<b>40</b>	<b>BNY Mellon Asset Management</b>	<b>IA</b>	<b>0.50%</b>	<b>14,953,987</b>	<b>12/31/2010</b>	<b>BNYMEL/TST</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>41</b>	<b>Nordea Investment Management (Denmark)</b>	<b>IA</b>	<b>0.48%</b>	<b>14,296,210</b>	<b>12/31/2010</b>		<b>Copenhagen</b>	<b>Denmark</b>	<b>Latest Public Filing Data</b>
	Pensionskassen Sygeplejersker	MF	0.01%	163,900	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data
	Pensionskassen Ergoterapeuter og Fysioterapeuter	MF	0.00%	103,182	7/31/2009		Copenhagen	Denmark	Latest Public Filing Data
	Pensionskassen Socialradgivere og Socialpaedagoger	MF	0.00%	57,535	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data
	Pensionskassen Kontorpersonale	MF	0.00%	29,399	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data
	Pensionskassen Laegesekretaerer	MF	0.00%	28,515	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data
	Pensionskassen Bioanalytikere	MF	0.00%	28,515	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data
	Pensionskassen Kost- og Ernaeringsfaglige	MF	0.00%	15,183	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data
	Pensionskassen Jordemodre	MF	0.00%	9,586	7/31/2009		Copenhagen	Denmark	Latest Public Filing Data
<b>42</b>	<b>Capital Research Global Investors</b>	<b>IA</b>	<b>0.47%</b>	<b>13,990,000</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Los Angeles</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	American Funds Insurance Series Growth-Income Fund	MF	0.16%	4,795,000	12/31/2010	SSB&T CO	Los Angeles	United States	Latest Public Filing Data
<b>43</b>	<b>JPMorgan Asset Management U.K. Limited</b>	<b>IA</b>	<b>0.45%</b>	<b>13,533,375</b>	<b>12/31/2010</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	JPMorgan Investment Fd Global Balanced USD	MF	0.01%	327,470	12/31/2010		London	United Kingdom	Latest Public Filing Data
	Stichting Notarieel Pensioenfonds	CP	0.01%	268,440	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	JPMorgan Investment Fd Global Select Equity	MF	0.01%	245,714	12/31/2010		London	United Kingdom	Latest Public Filing Data
	JPMorgan Investment Fd Global Balanced Eur	MF	0.00%	86,081	12/31/2010		London	United Kingdom	Latest Public Filing Data
	JPMorgan Investment Fd Global Select 130/30	MF	0.00%	52,100	6/30/2010		London	United Kingdom	Latest Public Filing Data
	JPMorgan Global Focus Fund	MF	0.00%	6,466	12/31/2010		London	United Kingdom	Latest Public Filing Data
<b>44</b>	<b>New Jersey Division of Investment</b>	<b>GP</b>	<b>0.43%</b>	<b>12,810,000</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Trenton</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	New Jersey Division of Investment	GP	0.43%	12,810,000	12/31/2010	SSB&T CO	Trenton	United States	Latest Public Filing Data
<b>45</b>	<b>BlackRock Advisors (UK) Limited</b>	<b>IA</b>	<b>0.42%</b>	<b>12,462,231</b>	<b>12/31/2010</b>	<b>SSB&amp;T/ISHA</b>	<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	iShares S&P 500	MF	0.07%	2,199,936	2/28/2011	SSB&T/ISHA	London	United Kingdom	Latest Public Filing Data
	BlackRock North America Index Sub-Fund	MF	0.02%	720,617	11/30/2009		London	United Kingdom	Latest Public Filing Data
	iShares MSCI North America	MF	0.01%	389,862	2/28/2011	SSB&T/ISHA	London	United Kingdom	Latest Public Filing Data
	iShares MSCI World	MF	0.01%	384,558	2/28/2011	SSB&T/ISHA	London	United Kingdom	Latest Public Filing Data
	Challenge Counter Cyclical Equity Fund	MF	0.01%	362,656	6/30/2010		London	United Kingdom	Latest Public Filing Data
	BLACKROCK NORTH AMERICA EQUITY	MF	0.01%	243,448	2/15/2011	SSB&T CO		Netherlands	State Street Bank Custodian List
	Challenge International Equity Fund	MF	0.01%	175,080	6/30/2010		London	United Kingdom	Latest Public Filing Data
	LONDON BOROUGH OF HO	GP	0.01%	170,400	2/15/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	TNT-LDN-Hounslow/Blackrock US Equity	GP	0.01%	155,700	2/15/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Nat Nom LTD Sub A/C US USBGUT (Unisuper Limited)	CP	0.00%	113,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	TNT-LDN-BGI US Equities	PF	0.00%	105,115	2/15/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Nat Nom LTD Sub A/C CB CBBLGE (Construction & Building Union)	LU	0.00%	98,174	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List

### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	SSTL ADF MM INTL EQUITY FUND	MF	0.00%	93,642	2/15/2011	SSB&T CO	Edinburgh	United Kingdom	State Street Bank Custodian List
	TNT-LDN-Nationwide/BGI UK	CP	0.00%	64,525	2/15/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	NAT COUNCIL SOCIAL S	GP	0.00%	58,172	2/15/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	BGI US Equity Millennium Sub-Fund	MF	0.00%	5,739	6/30/2009		London	United Kingdom	Latest Public Filing Data
	BGI US Equity Sub-Fund	MF	0.00%	5,672	6/30/2009		London	United Kingdom	Latest Public Filing Data
	iShares FTSE Developed World Ex-UK	MF	0.00%	5,670	2/28/2011		London	United Kingdom	Latest Public Filing Data
<b>46</b>	<b>Invesco Advisers, Inc.</b>	<b>IA</b>	<b>0.39%</b>	<b>11,770,312</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Atlanta</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	3 Non-Objecting Beneficial Owners	CP	0.05%	1,596,780	2/15/2011			United States	Broadridge Non-Objecting List
	Kentucky Retirement Systems Pension FDS	GP	0.03%	859,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Toyota Directed Retirement Trust Invesco	CP	0.01%	197,900	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Invesco V.I. Dividend Growth Fund	MF	0.00%	34,094	9/30/2010		Atlanta	United States	Latest Public Filing Data
	Enhanced Sec Strat Sec Rot Portfolio 2010-4	MF	0.00%	33,776	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	City of New Haven Police & Fire Pension -ENH Value 1000	GP	0.00%	23,800	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Electrical Insurance Trustees Medical Insurance Trust	LU	0.00%	22,300	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	DowJones TTL Market Portfolio Enhanced Index Strat11-1	MF	0.00%	21,063	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	DowJones TTL Market Portfolio Enhanced Index Strat10-2	MF	0.00%	16,074	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Invesco Van Kampen V.I. Global Tactical Asset Allo	MF	0.00%	14,900	11/30/2010		Atlanta	United States	Latest Public Filing Data
	DowJones TTL Market Portfolio Enhanced Index Strat10-4	MF	0.00%	11,515	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	DowJones TTL Market Portfolio Enhanced Index Strat10-3	MF	0.00%	8,053	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	DowJones TTL Market Portfolio Enhanced Index Strat10-1	MF	0.00%	6,395	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Invesco Van Kampen Global Tactical Asset Allocatio	MF	0.00%	4,900	9/30/2010		Atlanta	United States	Latest Public Filing Data
<b>47</b>	<b>Legal &amp; General Investment Management Ltd. (UK)</b>	<b>IA</b>	<b>0.39%</b>	<b>11,541,871</b>	<b>3/1/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Confirmed by Institution</b>
	Challenge North American Equity Fund	MF	0.02%	524,197	6/30/2010		London	United Kingdom	Latest Public Filing Data
	TNT-LDN-Legal & General US Index Trust	MF	0.02%	524,458	2/14/2011	NRTHRN TR	London	United Kingdom	Northern Trust Custodian List
	TNT-LDN-RBS Trust L&G International Index	MF	0.00%	31,835	2/14/2011	NRTHRN TR	London	United Kingdom	Northern Trust Custodian List
<b>48</b>	<b>Citadel Investment Group, L.L.C.</b>	<b>HF</b>	<b>0.36%</b>	<b>10,888,946</b>	<b>12/31/2010</b>	<b>CITADEL</b>	<b>Chicago</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Citadel Investment Group LLC	HF	0.09%	2,630,415	2/16/2011	CITADEL	Chicago	United States	Broadridge Non-Objecting List
<b>49</b>	<b>Franklin Templeton Investment Management Ltd.</b>	<b>IA</b>	<b>0.36%</b>	<b>10,727,794</b>	<b>12/31/2010</b>		<b>Edinburgh</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	Templeton Global Fund	MF	0.14%	4,241,601	6/30/2010	JPMCBNA	London	United Kingdom	Latest Public Filing Data
	Templeton Global (Euro) Fund	MF	0.06%	1,719,693	6/30/2010	JPMCBNA	London	United Kingdom	Latest Public Filing Data
	Franklin Templeton Funds Growth Fund	MF	0.05%	1,401,977	3/31/2011		Edinburgh	United Kingdom	Latest Public Filing Data
	MOTOROLA, INC. PENSION	CP	0.02%	562,610	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	LOTHIAN PENSION FUND	PF	0.02%	560,900	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	TNT-LDN_Lutheran Transition Templeton WBP-Transition/Templeton	RO	0.02%	520,870	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	TNT-LDN-New Hampshire Retirement System Templeton Global Equity	GP	0.01%	380,430	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	WORLD HEALTH ORG	GP	0.01%	316,841	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNT-LDN-WHO-Franklin Templeton	GP	0.01%	298,541	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Templeton US Value Fund	MF	0.01%	252,770	6/30/2010		London	United Kingdom	Latest Public Filing Data
	1 Non-Objecting Beneficial Owners	PF	0.01%	206,530	2/15/2011			United States	Broadridge Non-Objecting List
	PFIZER PENSION FD-CH	CP	0.00%	28,300	2/14/2011	NRTHRN TR		Switzerland	Northern Trust Custodian List
<b>50</b>	<b>Columbia Management Investment Advisers, LLC</b>	<b>IA</b>	<b>0.35%</b>	<b>10,363,887</b>	<b>1/31/2011</b>	<b>JPMCBNA</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Columbia Diversified Equity Income Fund	MF	0.08%	2,306,708	2/28/2011	JPMCBNA	Minneapolis	United States	Latest Public Filing Data
	Columbia VP-Diversified Equity Income Fund	MF	0.05%	1,608,290	2/28/2011	JPMCBNA	Minneapolis	United States	Latest Public Filing Data
	Columbia Mid Cap Value Opportunity Fund	MF	0.05%	1,373,422	2/28/2011	AMERI TR	Minneapolis	United States	Latest Public Filing Data
	Columbia Large Cap Index Fund	MF	0.03%	840,550	1/31/2011	SSB&T CO	Minneapolis	United States	Latest Public Filing Data
	Columbia Equity Value Fund	MF	0.02%	694,353	2/28/2011	AMERI TR	Minneapolis	United States	Latest Public Filing Data
	Columbia Variable Portfolio - Balanced Fund	MF	0.02%	586,412	2/28/2011		Minneapolis	United States	Latest Public Filing Data
	Columbia Variable Portfolio - Mid Cap Value Fun	MF	0.02%	514,464	2/28/2011		Minneapolis	United States	Latest Public Filing Data
	Columbia Balanced Fund	MF	0.01%	379,924	2/28/2011	AMERI TR	Minneapolis	United States	Latest Public Filing Data
	NVIT Multi-Manager Mid Cap Value Fund	MF	0.00%	93,918	1/31/2011		Minneapolis	United States	Latest Public Filing Data
	John Hancock Funds II Mid Cap Value Equity Fund	MF	0.00%	72,966	1/31/2011		Minneapolis	United States	Latest Public Filing Data
	John Hancock Trust - Mid Cap Value Equity Trust	MF	0.00%	60,014	1/31/2011		Minneapolis	United States	Latest Public Filing Data
	RiverSource Variable Portfolio - S&P 500 Index Fun	MF	0.00%	55,901	1/31/2011		Minneapolis	United States	Latest Public Filing Data
	Columbia Blended Equity Fund	MF	0.00%	44,600	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	RiverSource S&P 500 Index Fund	MF	0.00%	38,235	2/28/2011	AMERI TR	Minneapolis	United States	Latest Public Filing Data
	Banc of America Insurance Group-Equity	IN	0.00%	20,700	2/15/2011	BANK OF NY	Boston	United States	Bank of New York Custodian List
	General Fidelity Life Insurance Co.-Equity	IN	0.00%	9,435	2/15/2011	BANK OF NY	Boston	United States	Bank of New York Custodian List
	Calvert VP Mid Cap Value Portfolio	MF	0.00%	8,251	11/30/2010		Minneapolis	United States	Latest Public Filing Data
	Columbia S&P 500 Index Fund, Variable Series	MF	0.00%	5,314	12/31/2010		Boston	United States	Latest Public Filing Data
<b>51</b>	<b>CPP Investment Board</b>	<b>GP</b>	<b>0.34%</b>	<b>10,205,136</b>	<b>12/31/2010</b>		<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	Canada Pension Plan Investment Board	GP	0.34%	10,205,136	12/31/2010	SSB&T CO	Toronto	Canada	Latest Public Filing Data



### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
52	<b>Kingdon Capital Management, L.L.C.</b>	HF	0.33%	10,000,000	12/31/2010	GOLDMAN	New York	United States	Latest Public Filing Data
53	<b>Capital World Investors</b>	IA	0.33%	9,980,501	12/31/2010	SSB&T CO	Los Angeles	United States	Latest Public Filing Data
	American Funds Growth Fund of America	MF	0.31%	9,195,000	12/31/2010	SSB&T CO	Los Angeles	United States	Latest Public Filing Data
	American Funds Income Fund of America	MF	0.03%	760,501	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	Capital International - Global Equity Fund	MF	0.00%	25,000	12/31/2010		San Francisco	United States	Latest Public Filing Data
54	<b>Credit Suisse Securities (USA) LLC</b>	BD	0.33%	9,901,498	12/31/2010	CS SEC USA	New York	United States	Latest Public Filing Data
	Credit Suisse Securities (USA) Proprietary Trade Desk	T-A	0.33%	9,901,498	12/31/2010	CS SEC USA	New York	United States	Latest Public Filing Data
55	<b>California Public Employees' Retirement System</b>	GP	0.33%	9,869,558	2/15/2011	SSB&T CO	Sacramento	United States	Confirmed by Institution
	California Public Employees Retirement System	GP	0.33%	9,869,558	2/15/2011	SSB&T CO	Sacramento	United States	Latest Public Filing Data
56	<b>New York State Common Retirement System</b>	GP	0.33%	9,760,330	12/31/2010	JPMCBNA	Albany	United States	Latest Public Filing Data
	New York State Common Retirement System	GP	0.33%	9,760,330	12/31/2010	JPMCBNA	Albany	United States	Latest Public Filing Data
57	<b>New York State Teachers' Retirement System</b>	GP	0.32%	9,488,444	12/31/2010	SSB&T CO	Albany	United States	Latest Public Filing Data
	New York State Teachers' Retirement System	GP	0.32%	9,488,444	12/31/2010	SSB&T CO	Albany	United States	Latest Public Filing Data
58	<b>Trilogy Global Advisors, LLC</b>	IA	0.31%	9,263,150	12/31/2010		New York	United States	Latest Public Filing Data
	CI American Equity Corporate Class Fund	MF	0.03%	841,600	1/31/2011	BANK OF NY	New York	United States	Latest Public Filing Data
	C.I. Global Fund	MF	0.03%	815,000	11/30/2010	BANK OF NY	New York	United States	Latest Public Filing Data
	CENTRAL PENSION FUND	CP	0.02%	584,400	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	C.I. American Equity Fund	MF	0.01%	252,185	1/31/2011	BANK OF NY	New York	United States	Latest Public Filing Data
	TNT-LDN-Labouerd Pension Fund of C&E CA	LU	0.01%	225,089	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	EMERSON UK PENSION P	CP	0.00%	136,400	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	C.I. Global Corporate Class Fund	MF	0.00%	89,977	1/31/2011	BANK OF NY	New York	United States	Latest Public Filing Data
59	<b>F&amp;C Asset Management plc</b>	IA	0.30%	8,907,623	3/1/2011		London	United Kingdom	Confirmed by Institution
	F&C Inv Funds ICVC North American Fund	MF	0.04%	1,341,876	2/28/2011		London	United Kingdom	Latest Public Filing Data
	F&C Institutional Global Equity Fund	MF	0.03%	1,030,500	2/28/2011		London	United Kingdom	Latest Public Filing Data
	F&C North American Equity	MF	0.01%	156,400	1/31/2011		London	United Kingdom	Latest Public Filing Data
	Millennium Accoes America	MF	0.00%	90,800	2/28/2011		London	United Kingdom	Latest Public Filing Data
	Millennium Gestao Dinamica	MF	0.00%	88,600	2/28/2011		London	United Kingdom	Latest Public Filing Data
60	<b>Attara Capital LP</b>	HF	0.30%	8,875,400	12/31/2010		New York	United States	Latest Public Filing Data
61	<b>Northern Trust Global Investments Europe Ltd.</b>	IA	0.29%	8,792,852	12/31/2010		London	United Kingdom	Latest Public Filing Data
	TDIC-NO. Trust Global	MF	0.00%	17,250	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
62	<b>SG Americas Securities, L.L.C.</b>	BD	0.29%	8,534,837	12/31/2010	SG AMERICA	New York	United States	Latest Public Filing Data
	SG Americas Securities L.L.C. Proprietary Trade Desk	T-A	0.17%	5,153,096	12/31/2010	SG AMERICA	New York	United States	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	CP	0.11%	3,381,741	2/15/2011	SG AMERICA		France	Broadridge Non-Objecting List
63	<b>Putnam Investment Management, L.L.C.</b>	IA	0.28%	8,422,640	2/14/2011	SSB&T CO	Boston	United States	Northern Trust Custodian List
	Putnam Voyager Fund	MF	0.11%	3,204,725	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Putnam Fund for Growth and Income Fund	MF	0.06%	1,763,000	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Putnam Vista Fund	MF	0.03%	893,200	7/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Putnam VT Voyager Fund	MF	0.03%	774,475	12/31/2010		Boston	United States	Latest Public Filing Data
	Putnam VT Growth and Income Fund	MF	0.02%	485,100	12/31/2010		Boston	United States	Latest Public Filing Data
	Putnam High Yield Trust	MF	0.01%	408,745	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Putnam VT Investors Fund	MF	0.01%	191,400	12/31/2010		Boston	United States	Latest Public Filing Data
	Putnam Income Strategies Fund	MF	0.01%	178,865	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Putnam VT Vista Fund	MF	0.01%	160,900	6/30/2010		Boston	United States	Latest Public Filing Data
	Putnam VT High Yield Fund	MF	0.00%	133,510	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Putnam Absolute Return 700 Fund	MF	0.00%	81,430	3/31/2010		Boston	United States	Latest Public Filing Data
	IG Putnam U.S. High Yield Income Fund	MF	0.00%	45,680	12/31/2010		Boston	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	CP	0.00%	45,680	2/15/2011			United States	Broadridge Non-Objecting List
	Euromobiliare International Fund TR Flex 5	MF	0.00%	31,190	12/31/2009		Boston	United States	Latest Public Filing Data
	Putnam High Income Securities Fund	MF	0.00%	19,115	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Putnam VT Research Fund	MF	0.00%	5,625	12/31/2010		Boston	United States	Latest Public Filing Data
64	<b>UBS Securities LLC</b>	BD	0.28%	8,274,957	12/31/2010	UBS SECURITIES	New York	United States	Latest Public Filing Data
	UBS Securities LLC Proprietary Propreitary Trade Desk	T-A	0.28%	8,274,957	12/31/2010	UBS SECURITIES	New York	United States	Latest Public Filing Data
65	<b>JPMorgan Private Bank (United States)</b>	BT	0.24%	7,200,646	2/28/2011		New York	United States	Latest Public Filing Data
	JPMorgan Private Bank US Retail Account	RET	0.23%	6,856,946	12/31/2010		New York	United States	Latest Public Filing Data
	JPMorgan Funds - America Equity Fund	MF	0.01%	333,800	2/28/2011		New York	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.00%	9,900	2/15/2011			United States	Broadridge Non-Objecting List
66	<b>Fidelity International Limited</b>	IA	0.24%	7,148,345	2/28/2011		London	United Kingdom	Latest Public Filing Data
	Fidelity Investment Funds American Fund	MF	0.10%	2,874,100	2/28/2010		London	United Kingdom	Latest Public Filing Data
	Fidelity IV Funds Global Focus Fund	MF	0.05%	1,379,800	6/30/2010		London	United Kingdom	Latest Public Filing Data
	Fidelity Funds Global Telecommunications	MF	0.02%	679,100	2/28/2011		London	United Kingdom	Latest Public Filing Data
	Fidelity Investment Funds American Special Situati	MF	0.02%	597,762	8/31/2010		London	United Kingdom	Latest Public Filing Data

### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Fidelity Institutional OEIC Global Focus Fund	MF	0.01%	397,700	6/30/2010		London	United Kingdom	Latest Public Filing Data
	Barclays GlobalAccess UK Opportunities Fund (GBP)	MF	0.01%	282,270	11/30/2009		Kronberg	Germany	Latest Public Filing Data
	ACCIDENT REHAB & COM	IN	0.01%	167,700	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Nat Nom LTD A/C GB GBFDGE (Government Employees Superannuat	GP	0.00%	126,100	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Fidelity Funds Sicav FAWF American Fund	MF	0.00%	123,132	10/31/2010	SSB&T CO	London	United Kingdom	Latest Public Filing Data
	Fidelity Institutional OEIC America Fund	MF	0.00%	112,250	6/30/2010		London	United Kingdom	Latest Public Filing Data
	Fidelity Funds Sicav FAWF American Growth Fund	MF	0.00%	92,828	10/31/2010	SSB&T CO	London	United Kingdom	Latest Public Filing Data
	E. SUSSEX PENS FD-GB	GP	0.00%	84,800	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Fidelity Funds Sicav FAWF US Large-Cap Stock Fund	MF	0.00%	75,338	10/31/2010	SSB&T CO	London	United Kingdom	Latest Public Filing Data
	Fidelity Global Telecommunications Fund	MF	0.00%	23,376	11/30/2010		London	United Kingdom	Latest Public Filing Data
	Fidelity Funds Sicav FAWF International Fund	MF	0.00%	19,674	10/31/2010	SSB&T CO	London	United Kingdom	Latest Public Filing Data
	Fidelity Funds FPS Global Growth	MF	0.00%	2,371	2/28/2011		Paris	France	Latest Public Filing Data
	Fidelity Funds Sicav Selection Internationale	MF	0.00%	2,035	2/28/2011		London	United Kingdom	Latest Public Filing Data
	FAWF Global Balanced Fund	MF	0.00%	1,366	10/31/2010		London	United Kingdom	Latest Public Filing Data
	Fidelity Funds Growth & Income Fund	MF	0.00%	625	2/28/2011		London	United Kingdom	Latest Public Filing Data
	Fidelity Funds Multi Asset Strategic Defensive Fun	MF	0.00%	295	2/28/2011		London	United Kingdom	Latest Public Filing Data
<b>67</b>	<b>Quaker Capital Management Corporation</b>	<b>IA</b>	<b>0.23%</b>	<b>6,800,086</b>	<b>12/31/2010</b>		<b>Canonsburg</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	8 Non-Objecting Beneficial Owners	V	0.01%	255,778	2/15/2011			United States	Broadridge Non-Objecting List
<b>68</b>	<b>Mitsubishi UFJ Trust and Banking Corporation</b>	<b>BT</b>	<b>0.23%</b>	<b>6,720,045</b>	<b>12/31/2010</b>	<b>MITSUB UFJ</b>	<b>Chiyoda-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	Mitsubishi UFJ Trust Japanese Retail Account	RET	0.22%	6,551,500	12/31/2010	MITSUB UFJ	Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
	MTBJ-MTBC 620001094-Stock	MF	0.01%	168,545	2/15/2011	BANK OF NY		Japan	Bank of New York Custodian List
<b>69</b>	<b>Charles Schwab Investment Management, Inc.</b>	<b>IA</b>	<b>0.22%</b>	<b>6,637,318</b>	<b>2/28/2011</b>	<b>BROWN BROS</b>	<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Schwab S&P 500 Index Fund	MF	0.10%	2,882,208	1/31/2011	BROWN BROS	San Francisco	United States	Latest Public Filing Data
	Schwab 1000 Index Fund	MF	0.03%	1,018,657	1/31/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	Schwab Fundamental US Large Company Index Fund	MF	0.03%	948,500	1/31/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	Schwab Institutional Select S&P 500 Fund	MF	0.03%	939,631	7/31/2009	UMB BK,NA	San Francisco	United States	Latest Public Filing Data
	Schwab Total Stock Market Index Fund	MF	0.01%	337,530	1/31/2011	BROWN BROS	San Francisco	United States	Latest Public Filing Data
	Schwab U.S. Broad Market ETF	MF	0.00%	139,400	2/28/2011		San Francisco	United States	Latest Public Filing Data
	Schwab U.S. Large-Cap ETF	MF	0.00%	118,950	2/28/2011		San Francisco	United States	Latest Public Filing Data
	Schwab U.S. Large-Cap Value ETF	MF	0.00%	79,178	2/28/2011		San Francisco	United States	Latest Public Filing Data
	Schwab Annuity - S&P 500 Index Portfolio	MF	0.00%	31,859	12/31/2010		San Francisco	United States	Latest Public Filing Data
	Schwab MarketTrack Growth Portfolio II	MF	0.00%	1,405	6/30/2010		San Francisco	United States	Latest Public Filing Data
<b>70</b>	<b>Florida State Board of Administration</b>	<b>GP</b>	<b>0.22%</b>	<b>6,635,099</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Tallahassee</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Florida State Board of Administration	GP	0.22%	6,635,099	12/31/2010	SSB&T CO	Tallahassee	United States	Latest Public Filing Data
<b>71</b>	<b>Private Capital Management, LP</b>	<b>IA</b>	<b>0.21%</b>	<b>6,255,221</b>	<b>12/31/2010</b>	<b>CITIBANK</b>	<b>Naples</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Nordea 1 Sicav - North American Value Fund (USD)	MF	0.05%	1,609,000	12/31/2010		Naples	United States	Latest Public Filing Data
	Legg Mason PCM US Equity Fund	MF	0.00%	5,000	2/28/2010		Naples	United States	Latest Public Filing Data
<b>72</b>	<b>Chou Associates Management Inc.</b>	<b>IA</b>	<b>0.21%</b>	<b>6,123,200</b>	<b>12/31/2010</b>	<b>CITIBANK</b>	<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	Chou Associates Fund	MF	0.21%	6,123,200	12/31/2010	CITIBANK	Toronto	Canada	Latest Public Filing Data
<b>73</b>	<b>HSBC Global Asset Management (UK) Limited</b>	<b>IA</b>	<b>0.20%</b>	<b>5,937,528</b>	<b>2/15/2011</b>	<b>BNY/HSBC</b>	<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	3 Non-Objecting Beneficial Owners	V	0.20%	5,861,840	2/15/2011			United Kingdom	Broadridge Non-Objecting List
	HSBC Bank PLC A/C IB Main Account	BT	0.00%	47,195	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
	HSBC Balanced Fund	MF	0.00%	20,393	2/28/2011		London	United Kingdom	Latest Public Filing Data
	HSBC Bank PLC A/C IB Equity Finance	BT	0.00%	8,100	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
<b>74</b>	<b>Hermes Fund Managers Limited</b>	<b>IA</b>	<b>0.20%</b>	<b>5,935,600</b>	<b>3/1/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Confirmed by Institution</b>
<b>75</b>	<b>Sumitomo Trust &amp; Banking Co., Ltd.</b>	<b>BT</b>	<b>0.19%</b>	<b>5,628,610</b>	<b>12/31/2010</b>	<b>SUMITOMO</b>	<b>Chiyoda-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	Sumitomo Trust Managed Japanese Accounts	V	0.19%	5,628,610	12/31/2010	SUMITOMO	Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
<b>76</b>	<b>BlackRock Japan Co., Ltd.</b>	<b>IA</b>	<b>0.18%</b>	<b>5,508,763</b>	<b>12/31/2010</b>		<b>Chiyoda-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
<b>77</b>	<b>State of Wisconsin Investment Board</b>	<b>GP</b>	<b>0.18%</b>	<b>5,462,542</b>	<b>12/31/2010</b>	<b>BNYMEL/TST</b>	<b>Madison</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	State of Wisconsin Investment Board	GP	0.18%	5,462,542	12/31/2010	BNYMEL/TST	Madison	United States	Latest Public Filing Data
<b>78</b>	<b>D. E. Shaw &amp; Co., L.P.</b>	<b>HF</b>	<b>0.18%</b>	<b>5,429,095</b>	<b>12/31/2010</b>	<b>BARCLAYCAP</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	7 Non-Objecting Beneficial Owners	V	0.03%	867,862	2/15/2011			United States	Broadridge Non-Objecting List
	Blue Sky Group	CP	0.01%	305,800	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	SMCER ASSOCIATION	CP	0.00%	35,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>79</b>	<b>Managed Account Advisors LLC</b>	<b>IA</b>	<b>0.17%</b>	<b>5,191,670</b>	<b>12/31/2010</b>	<b>ML SFKPG</b>	<b>Jersey City</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>80</b>	<b>Eagle Asset Management, Inc.</b>	<b>IA</b>	<b>0.17%</b>	<b>5,153,962</b>	<b>12/31/2010</b>		<b>St. Petersburg</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	JNL/Eagle Core Equity Fund	MF	0.03%	826,050	12/31/2010	JPMCBNA	Richmond	United States	Latest Public Filing Data
	Eagle Large Cap Core Fund	MF	0.02%	601,865	2/28/2011	SSB&T CO	Richmond	United States	Latest Public Filing Data
	56 Non-Objecting Beneficial Owners	V	0.00%	122,984	2/15/2011			United States	Broadridge Non-Objecting List
	RJ Delta USA FCI	MF	0.00%	54,561	3/31/2010		St. Petersburg	United States	Latest Public Filing Data
<b>81</b>	<b>Edmond de Rothschild Asset Management</b>	<b>IA</b>	<b>0.17%</b>	<b>5,000,000</b>	<b>3/21/2011</b>		<b>Paris</b>	<b>France</b>	<b>Confirmed by Institution</b>

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	RSI ACTIONS US 1	MF	0.02%	550,000	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
<b>82</b>	<b>Madison Square Investors LLC</b>	<b>IA</b>	<b>0.17%</b>	<b>4,991,049</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	MainStay VP Series Common Stock Portfolio	MF	0.02%	643,583	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	MainStay S&P 500 Index Fund	MF	0.01%	353,635	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	Mainstay 130/30 Core Fund	MF	0.01%	328,253	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	MainStay VP S&P 500 Index Portfolio	MF	0.01%	240,253	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	MainStay Common Stock Fund	MF	0.01%	173,131	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	Mainstay VP Mid Cap Value Portfolio	MF	0.00%	104,744	10/31/2009	SSB&T CO	New York	United States	Latest Public Filing Data
	Wilshire Variable Insurance Trust Equity Fund	MF	0.00%	77,641	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	MainStay Equity Index Fund	MF	0.00%	57,606	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	CENTRAL PA TEAM PEN FD-DB	LU	0.00%	52,583	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>83</b>	<b>Principal Global Investors (Equity)</b>	<b>IA</b>	<b>0.16%</b>	<b>4,909,007</b>	<b>12/31/2010</b>	<b>BANK OF NY</b>	<b>Des Moines</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Principal LargeCap Value Fund	MF	0.04%	1,110,203	12/31/2010	BANK OF NY	Des Moines	United States	Latest Public Filing Data
	Principal LargeCap S&P 500 Index Fund	MF	0.02%	626,359	12/31/2010	BANK OF NY	Des Moines	United States	Latest Public Filing Data
	Principal Variable Contract Largecap Value Account	MF	0.00%	144,963	12/31/2010	BANK OF NY	Des Moines	United States	Latest Public Filing Data
	Principal Variable Contract LargeCap S&P 500 Index	MF	0.00%	88,650	12/31/2010	BANK OF NY	Des Moines	United States	Latest Public Filing Data
	Principal Investors Global Diversified Income Fund	MF	0.00%	68,205	9/30/2010	BANK OF NY	Des Moines	United States	Latest Public Filing Data
	Principal Var. Contract Balanced Account	MF	0.00%	4,873	12/31/2010	BANK OF NY	Des Moines	United States	Latest Public Filing Data
<b>84</b>	<b>Hexavest Inc.</b>	<b>IA</b>	<b>0.16%</b>	<b>4,905,766</b>	<b>12/31/2010</b>		<b>Montreal</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	TNT-LDN-Lockheed Martin-Hexavest Global	CP	0.01%	293,512	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	MICHELIN P&L PLN -GB	CP	0.00%	56,050	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>85</b>	<b>California State Teachers' Retirement System</b>	<b>GP</b>	<b>0.16%</b>	<b>4,890,444</b>	<b>2/16/2011</b>	<b>SSB&amp;T CO</b>	<b>West Sacramento</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	California State Teachers' Retirement System	GP	0.16%	4,890,444	2/16/2011	SSB&T CO	West Sacramento	United States	State Street Bank Custodian List
<b>86</b>	<b>State Teachers Retirement System of Ohio</b>	<b>GP</b>	<b>0.16%</b>	<b>4,870,000</b>	<b>2/15/2011</b>	<b>FTB/TEACH</b>	<b>Columbus</b>	<b>United States</b>	<b>Confirmed by Institution</b>
	State Teachers Retirement System of Ohio	GP	0.16%	4,870,000	2/15/2011	FTB/TEACH	Columbus	United States	Latest Public Filing Data
<b>87</b>	<b>Mizuho Trust &amp; Banking Co., Ltd</b>	<b>IA</b>	<b>0.16%</b>	<b>4,797,624</b>	<b>12/31/2010</b>		<b>Chuo-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	Mizuho Trust Managed Mutual Funds/Retail Accounts	V	0.16%	4,797,624	12/31/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
<b>88</b>	<b>Ohio Public Employees Retirement System</b>	<b>GP</b>	<b>0.16%</b>	<b>4,689,051</b>	<b>2/16/2011</b>	<b>FTB/PUBLIC</b>	<b>Columbus</b>	<b>United States</b>	<b>Confirmed by Institution</b>
	Ohio Public Employees Retirement System	GP	0.16%	4,689,051	2/16/2011	FTB/PUBLIC	Columbus	United States	Latest Public Filing Data
<b>89</b>	<b>Iridian Asset Management LLC</b>	<b>IA</b>	<b>0.15%</b>	<b>4,606,147</b>	<b>12/31/2010</b>	<b>KEYBANK NA</b>	<b>Westport</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	CP	0.01%	205,010	2/15/2011			United States	Broadridge Non-Objecting List
<b>90</b>	<b>Quantitative Management Associates LLC</b>	<b>IA</b>	<b>0.15%</b>	<b>4,397,763</b>	<b>12/31/2010</b>		<b>Newark</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	AST Advanced Strategies Portfolio	MF	0.04%	1,313,800	2/28/2011	PNC BK,NA	Newark	United States	Latest Public Filing Data
	Prudential Series - Stock Index Portfolio	MF	0.02%	587,022	2/15/2011	BANK OF NY	Newark	United States	Bank of New York Custodian List
	Prudential Stock Index Fund	MF	0.01%	234,774	2/15/2011	BANK OF NY	Newark	United States	Bank of New York Custodian List
	SEI Institutional Investments - Large Cap Discipli	MF	0.00%	79,200	2/28/2011	US BANK NA	Newark	United States	Latest Public Filing Data
	AST QMA US Equity Alpha Portfolio	MF	0.00%	18,500	2/28/2011	PNC BK,NA	Newark	United States	Latest Public Filing Data
<b>91</b>	<b>Rhumblin Advisers Ltd. Partnership</b>	<b>IA</b>	<b>0.15%</b>	<b>4,388,410</b>	<b>12/31/2010</b>		<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Los Angeles City Employees Retirement System	GP	0.01%	211,437	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	State Universities retirement System	ED	0.01%	184,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	INTRF-Rhumblin Russell 1000	CP	0.00%	128,243	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	MEABF	LU	0.00%	89,211	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	RHUMBLIN A. R. 1000 VALUE	MF	0.00%	61,694	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	1199 Healthcare Employees Pension S&P 500	LU	0.00%	54,736	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	DPFRS/Rhumblin S&P 500 Index	GP	0.00%	54,275	2/15/2011	BANK OF NY	Boston	United States	Bank of New York Custodian List
	1199 Healthcare Employees Pension Fund	LU	0.00%	51,688	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	DGRS/Rhumblin Russell 3000 Index	GP	0.00%	40,800	2/15/2011	BANK OF NY	Boston	United States	Bank of New York Custodian List
	N.E. CARP GUARANTEED ANN FUND	LU	0.00%	40,740	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	N.E. CARPENTERS PENSION FUND	LU	0.00%	33,727	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	RHUMBLIN ADVISERS - LARGE CAP	MF	0.00%	23,751	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	DPFRS/Rhumblin	GP	0.00%	22,295	2/15/2011	BANK OF NY	Boston	United States	Bank of New York Custodian List
	Government of Bermuda CPF	GP	0.00%	17,074	2/15/2011	BANK OF NY		Bermuda	Bank of New York Custodian List
	4 Non-Objecting Beneficial Owners	V	0.00%	13,479	2/15/2011			United States	Broadridge Non-Objecting List
	Congregation of St. Joseph	RO	0.00%	12,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Hershey Foods Corporation Russell 1000	CP	0.00%	12,063	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	City of Atlanta Firemen's Pension Fund	GP	0.00%	5,863	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	ARCHDIOCESE OF ST LOUIS	RO	0.00%	5,460	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Government of Bermuda PSSF	GP	0.00%	5,254	2/15/2011	BANK OF NY		Bermuda	Bank of New York Custodian List
	TUSKEGEE UNIV - RHUMBLIN	ED	0.00%	2,933	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	RHUMBLIN EQUAL WEIGHTED	MF	0.00%	2,525	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	TUSKEGEE U - RHUMBLIN VETMED	ED	0.00%	942	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
92	<b>Alpine Associates L.P.</b>	<b>HF</b>	<b>0.15%</b>	<b>4,348,689</b>	<b>12/31/2010</b>	<b>ALPINE</b>	<b>Cresskill</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
93	<b>UBS Global Asset Management (Switzerland)</b>	<b>IA</b>	<b>0.15%</b>	<b>4,340,932</b>	<b>12/31/2010</b>	<b>BROWN BROS</b>	<b>Zurich</b>	<b>Switzerland</b>	<b>Latest Public Filing Data</b>
	UBS (Lux) Equity USA Value Fund	MF	0.06%	1,879,004	5/31/2009	BROWN BROS	Chicago	United States	Latest Public Filing Data
	UBS (Lux) Key Selection SICAV US Equities	MF	0.05%	1,391,176	9/30/2009	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Equity Fund - Communication	MF	0.01%	439,500	2/28/2011	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Balanced (CHF)	MF	0.00%	119,774	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Yield (CHF)	MF	0.00%	65,002	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Balanced (EUR)	MF	0.00%	38,390	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Key Sel SICAV - GI Alloc Focus Europe EUR	MF	0.00%	30,000	10/31/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Xtra SICAV Yield (EUR)	MF	0.00%	25,729	12/31/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Key Absolute Return Plus (CHF)	MF	0.00%	24,900	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Growth (EUR)	MF	0.00%	24,771	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Xtra SICAV Yield (CHF)	MF	0.00%	23,682	12/31/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Xtra SICAV Balanced (EUR)	MF	0.00%	23,589	12/31/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Xtra SICAV Balanced (CHF)	MF	0.00%	23,407	12/31/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Equity (CHF)	MF	0.00%	20,298	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Balanced (USD)	MF	0.00%	18,418	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (CH) Strategy Fund - Balanced (CHF)	MF	0.00%	16,632	2/28/2011	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Growth (CHF)	MF	0.00%	15,829	2/28/2011	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (CH) Strategy Fund - Yield (CHF)	MF	0.00%	15,528	2/28/2011	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Equity (EUR)	MF	0.00%	14,184	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Yield (USD)	MF	0.00%	14,155	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Key Absolute Return Plus (EUR)	MF	0.00%	13,900	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (CH) Strategy Fund - Yield (USD)	MF	0.00%	13,099	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (CH) Strategy Fund - Balanced (EUR)	MF	0.00%	12,533	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Growth (USD)	MF	0.00%	12,380	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (CH) Strategy Fund - Balanced (USD)	MF	0.00%	11,688	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Key Absolute Return Plus (USD)	MF	0.00%	10,000	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (CH) Strategy Fund - Yield (EUR)	MF	0.00%	9,752	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Xtra SICAV Balanced USD	MF	0.00%	8,391	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Yield (EUR)	MF	0.00%	7,586	2/28/2011	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Xtra SICAV Yield USD	MF	0.00%	6,146	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Fund - Equity (USD)	MF	0.00%	5,823	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
	UBS (Lux) Strategy Xtra SICAV Growth (EUR)	MF	0.00%	5,666	6/30/2010	BROWN BROS	Zurich	Switzerland	Latest Public Filing Data
94	<b>INTECH Investment Management LLC</b>	<b>IA</b>	<b>0.14%</b>	<b>4,269,900</b>	<b>12/31/2010</b>	<b>NRTHRN TR</b>	<b>West Palm Beach</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Russell U.S. Quantitative Equity Fund	MF	0.00%	139,500	12/31/2010	SSB&T CO	Princeton	United States	Latest Public Filing Data
	Janus Adviser INTECH Risk Managed Value Fund	MF	0.00%	107,900	12/31/2010	SSB&T CO	Princeton	United States	Latest Public Filing Data
	PKA Intech World	MF	0.00%	56,900	2/15/2011	BANK OF NY	Princeton	United States	Bank of New York Custodian List
	Employees Retirement Fund of the City of Dallas	GP	0.00%	36,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	BLUE SKY GROUP	CP	0.00%	27,000	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	INTECH Risk-Managed Core Fund	MF	0.00%	19,400	10/31/2009	SSB&T CO	Princeton	United States	Latest Public Filing Data
	Barclays US Alpha Fund (USD)	MF	0.00%	11,600	11/30/2009		Princeton	United States	Latest Public Filing Data
	EL Paso Firemen & Policemens Pension Fund	GP	0.00%	6,400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	INTECH INVESTMENT MGMT	CP	0.00%	5,900	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Meadwestvaco Corporation Master Retirement Trust	CP	0.00%	5,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	SAN DIEGO CITY ERS	GP	0.00%	4,600	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	MONTANA BOI	MF	0.00%	4,300	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Duke Energy Corporation Master Retirement Trust	CP	0.00%	4,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	OKLAHOMA FIREFIGHTERS	GP	0.00%	3,800	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	New York State Nurses Association Pension Plan	GP	0.00%	3,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Wisconsin Alumni Research Foundation-Intech	ED	0.00%	3,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	ALASKA ELECTRICAL PENSION FUND	LU	0.00%	3,400	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	LCMSF Intech	MF	0.00%	3,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	HOUSTON MUNICIPAL EPS	GP	0.00%	3,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	AUSTIN FF-INTECH ENHANCED PLUS	GP	0.00%	3,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Employees Retirement System of Puerto Rico Electric Power Authority	GP	0.00%	2,200	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	FT. Lauderdale Police Officers & Firefighters Ret. Sys	GP	0.00%	1,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	BROOKLINE RETIREMENT SYSTEM	GP	0.00%	1,400	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Carle Foundation	FD	0.00%	1,300	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	City of Boca Raton Police & Firefighters Retirement System Intech Large	GP	0.00%	600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
95	<b>Amundi Asset Management</b>	<b>IA</b>	<b>0.14%</b>	<b>4,254,498</b>	<b>3/1/2011</b>	<b>CRDT AGRIC</b>	<b>Paris</b>	<b>France</b>	<b>Confirmed by Institution</b>

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Pioneer Inv EBWFonds	MF	0.01%	343,700	9/30/2009		Paris	France	Latest Public Filing Data
	AMUNDI INDEX USA	IF	0.00%	130,881	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	Amundi Funds Index North America	MF	0.00%	122,209	12/31/2010		Paris	France	Latest Public Filing Data
	AMUNDI-NORTH AMERICA EQUITY	MF	0.00%	118,600	2/16/2011	SSB&T CO	Muscat	Oman	State Street Bank Custodian List
	Pioneer Inv PT Master	MF	0.00%	112,858	5/31/2010		Paris	France	Latest Public Filing Data
	PREDICA ISR MONDE	MF	0.00%	12,000	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
<b>96</b>	<b>TD Asset Management Inc.</b>	<b>IA</b>	<b>0.14%</b>	<b>4,252,416</b>	<b>12/31/2010</b>		<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	TD Emerald U.S. Market Index Fund	MF	0.01%	336,990	6/30/2010	BNYMEL/TST	Toronto	Canada	Latest Public Filing Data
	TD U.S. Index Fund	MF	0.00%	90,261	8/31/2010	BNYMEL/TST	Toronto	Canada	Latest Public Filing Data
	TD U.S. Quantitative Equity Fund	MF	0.00%	8,200	8/31/2010	BNYMEL/TST	Toronto	Canada	Latest Public Filing Data
<b>97</b>	<b>Sursum Capital Management, L.P.</b>	<b>HF</b>	<b>0.14%</b>	<b>4,250,000</b>	<b>12/31/2010</b>		<b>Greenwich</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>98</b>	<b>Adage Capital Management, L.P.</b>	<b>HF</b>	<b>0.14%</b>	<b>4,231,571</b>	<b>12/31/2010</b>	<b>JPMCB/CTC</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>99</b>	<b>Goldman Sachs Asset Management International</b>	<b>IA</b>	<b>0.13%</b>	<b>4,027,217</b>	<b>2/28/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	Goldman Sachs US Equity Portfolio	MF	0.10%	3,064,852	11/30/2010	SSB&T CO	London	United Kingdom	Latest Public Filing Data
	Goldman Sachs Global Equity Partners Portfolio	MF	0.03%	903,760	11/30/2010	SSB&T CO	London	United Kingdom	Latest Public Filing Data
	Stg Pfds Holland Casino	CP	0.00%	58,605	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
<b>100</b>	<b>ING Investment Management (Netherlands)</b>	<b>IA</b>	<b>0.13%</b>	<b>3,959,772</b>	<b>12/31/2010</b>	<b>BANK OF NY</b>	<b>The Hague</b>	<b>Netherlands</b>	<b>Latest Public Filing Data</b>
	ING Dynamic Mix Fund IV	MF	0.00%	8,269	1/31/2011		The Hague	Netherlands	Latest Public Filing Data
	ING Dynamic Mix Fund III	MF	0.00%	4,660	1/31/2011		The Hague	Netherlands	Latest Public Filing Data
	ING Dynamic Mix Fund V	MF	0.00%	4,660	1/31/2011		The Hague	Netherlands	Latest Public Filing Data
	ING Dynamic Mix Fund II	MF	0.00%	1,340	1/31/2011		The Hague	Netherlands	Latest Public Filing Data
	ING Dynamic Mix Fund I	MF	0.00%	95	1/31/2011		The Hague	Netherlands	Latest Public Filing Data
	Ing Direct Bilancio Arancio P Dis	MF	0.00%	66	7/31/2010		The Hague	Netherlands	Latest Public Filing Data
<b>101</b>	<b>Credit Suisse Asset Management, LLC (US)</b>	<b>IA</b>	<b>0.13%</b>	<b>3,805,143</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Credit Suisse Large Cap Blend Fund	MF	0.00%	90,600	2/28/2011		New York	United States	Latest Public Filing Data
	USAA Cornerstone Strategy Fund	MF	0.00%	81,400	2/28/2011	SSB&T CO	San Antonio	United States	Latest Public Filing Data
	Credit Suisse Trust - U.S. Equity Flex I Portfolio	MF	0.00%	42,100	2/28/2011		New York	United States	Latest Public Filing Data
	JNL/Credit Suisse Long/Short Fund	MF	0.00%	30,000	6/30/2010		New York	United States	Latest Public Filing Data
	Credit Suisse Systematic Alpha (Lux) Equity USA	MF	0.00%	24,400	2/28/2011		New York	United States	Latest Public Filing Data
	Credit Suisse Small Cap Core Fund	MF	0.00%	23,900	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	USAA Growth & Tax Strategy Fund	MF	0.00%	23,380	2/28/2011	SSB&T CO	San Antonio	United States	Latest Public Filing Data
	USAA First Start Growth Fund	MF	0.00%	23,100	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	Credit Suisse Trust - U.S. Equity Flex II Portfoli	MF	0.00%	2,649	9/30/2009	SSB&T CO	New York	United States	Latest Public Filing Data
	Credit Suisse Trust - Blue Chip Portfolio	MF	0.00%	2,318	9/30/2009	SSB&T CO	New York	United States	Latest Public Filing Data
<b>102</b>	<b>GAM USA, Inc.</b>	<b>IA</b>	<b>0.13%</b>	<b>3,787,792</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>103</b>	<b>Ontario Teachers' Pension Plan Board</b>	<b>GP</b>	<b>0.12%</b>	<b>3,720,901</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	Ontario Teachers' Pension Plan Board	GP	0.12%	3,720,901	12/31/2010	SSB&T CO	Toronto	Canada	Latest Public Filing Data
<b>104</b>	<b>Bank of America Merrill Lynch (US)</b>	<b>BD</b>	<b>0.12%</b>	<b>3,649,351</b>	<b>12/31/2010</b>	<b>MLPFS/FIX</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Bank of America Merrill Lynch (US) Proprietary Trade Desk	T-A	0.12%	3,649,351	12/31/2010	MLPFS/FIX	New York	United States	Latest Public Filing Data
<b>105</b>	<b>Regiment Capital Advisors, LP</b>	<b>IA</b>	<b>0.12%</b>	<b>3,500,000</b>	<b>12/31/2010</b>		<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>106</b>	<b>BNP Paribas Securities Corp. North America</b>	<b>BD</b>	<b>0.11%</b>	<b>3,380,557</b>	<b>12/31/2010</b>	<b>BNP PAR PB</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	BNP Paribas Securities Corp. North America Proprietary Trade Desk	T-A	0.11%	3,380,557	12/31/2010	BNP PAR PB	New York	United States	Latest Public Filing Data
<b>107</b>	<b>Parametric Portfolio Associates LLC</b>	<b>IA</b>	<b>0.11%</b>	<b>3,374,250</b>	<b>12/31/2010</b>	<b>NRTHRN TR</b>	<b>Seattle</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	13 Non-Objecting Beneficial Owners	V	0.00%	81,127	2/15/2011			United States	Broadridge Non-Objecting List
	SBSA-Telkom Ret Fund Parametric	CP	0.00%	53,871	2/15/2011	BANK OF NY	Seattle	United States	Bank of New York Custodian List
	Clearwater Growth Fund	MF	0.00%	48,100	2/14/2011	NRTHRN TR	Seattle	United States	Northern Trust Custodian List
	Fourth Avenue Investment Company	CP	0.00%	24,536	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	North LTHS Var Tr-Change Parmtrs VIT	MF	0.00%	18,104	2/15/2011	BANK OF NY	Seattle	United States	Bank of New York Custodian List
	Pitcairn Trust Company Parametric Portfolio Associates	MF	0.00%	16,201	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Rees-Jones Foundation R 1000	FD	0.00%	8,392	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	David Garret Rees-Jones Irrevocable Trust U/A DTD 06/10/2004-Param	MF	0.00%	4,778	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Park Foundation Inc.	FD	0.00%	3,382	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Turner Partners, LLLP	CP	0.00%	2,946	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	William Kellogg Irrevocable Trust	TR	0.00%	2,873	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	DFE Asset Management , LLC	CP	0.00%	2,219	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Longue Vue Partners	CP	0.00%	1,007	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Enlightenment Partners	CP	0.00%	852	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Jay H Baker Living Trust	TR	0.00%	667	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>108</b>	<b>Manulife Asset Management Limited</b>	<b>IA</b>	<b>0.11%</b>	<b>3,311,282</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	John Hancock Trust - 500 Index Trust	MF	0.05%	1,632,015	1/31/2011	SSB&T CO	Toronto	Canada	Latest Public Filing Data
	John Hancock Funds II Index 500 Fund	MF	0.02%	540,335	1/31/2011		Toronto	Canada	Latest Public Filing Data

### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	John Hancock Trust - 500 Index Trust B	MF	0.01%	223,132	10/31/2010	SSB&T CO	Toronto	Canada	Latest Public Filing Data
	John Hancock Trust - Tot. Stock Mrkt. Index	MF	0.00%	72,474	1/31/2011	SSB&T CO	Toronto	Canada	Latest Public Filing Data
	MFC Global Pooled US Equity Passive Fund	MF	0.00%	19,255	4/30/2010		Toronto	Canada	Latest Public Filing Data
<b>109</b>	<b>SunAmerica Asset Management Corp</b>	<b>IA</b>	<b>0.11%</b>	<b>3,310,814</b>	<b>2/28/2011</b>		<b>Jersey City</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Sunamerica Focused Growth and Income Portfolio	MF	0.05%	1,500,000	2/28/2011	SSB&T CO	Jersey City	United States	Latest Public Filing Data
	VALIC Co I Stock Index Fund	MF	0.03%	870,900	2/28/2011	SSB&T CO	Jersey City	United States	Latest Public Filing Data
	VALIC Company II - Socially Responsible Fund	MF	0.01%	371,627	2/28/2011	SSB&T CO	Jersey City	United States	Latest Public Filing Data
	SunAmerica Value Fund	MF	0.01%	300,000	2/28/2011	SSB&T CO	Jersey City	United States	Latest Public Filing Data
	Seasons Series Trust Mid Cap Value Portfolio	MF	0.01%	186,887	2/28/2011	SSB&T CO	Jersey City	United States	Latest Public Filing Data
	VALIC Co I Growth & Income Fund	MF	0.00%	81,400	2/28/2011	SSB&T CO	Jersey City	United States	Latest Public Filing Data
<b>110</b>	<b>BlackRock Asset Management Ireland Limited</b>	<b>IA</b>	<b>0.11%</b>	<b>3,190,238</b>	<b>12/31/2010</b>		<b>Dublin</b>	<b>Ireland</b>	<b>Latest Public Filing Data</b>
	TNT-LDN-GDMPE-Inc IBM IRE-Black-SC IRE	CP	0.00%	117,600	2/14/2011	NRTHRN TR		Ireland	Northern Trust Custodian List
<b>111</b>	<b>Dominick &amp; Dominick LLC</b>	<b>BD</b>	<b>0.11%</b>	<b>3,172,386</b>	<b>2/15/2011</b>		<b>New York</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	Dominick & Dominick LLC Proprietary Account	T-A	0.11%	3,172,386	2/15/2011		New York	United States	Broadridge Non-Objecting List
<b>112</b>	<b>Pictet &amp; Cie, Banquiers</b>	<b>BT</b>	<b>0.11%</b>	<b>3,148,376</b>	<b>3/2/2011</b>		<b>Geneva</b>	<b>Switzerland</b>	<b>Confirmed by Institution</b>
	Pictet & Cie Retail Accounts	RET	0.11%	3,148,376	3/2/2011		Geneva	Switzerland	Confirmed by Institution
<b>113</b>	<b>Citi Investment Research (US)</b>	<b>BD</b>	<b>0.11%</b>	<b>3,144,747</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Citi Investment Research (US) Proprietary Trade Desk	T-A	0.06%	1,709,700	12/31/2010		New York	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.05%	1,435,047	2/15/2011			United States	Broadridge Non-Objecting List
<b>114</b>	<b>AQR Capital Management LLC</b>	<b>IA</b>	<b>0.10%</b>	<b>3,106,109</b>	<b>12/31/2010</b>		<b>Greenwich</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>115</b>	<b>INVESCO Asset Management Limited</b>	<b>IA</b>	<b>0.10%</b>	<b>3,018,500</b>	<b>12/31/2010</b>		<b>Henley-on-Thames</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	STRATHCLYDE PEN F-GB	CP	0.08%	2,256,100	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	National Nominees LTD Sub AC CI-CIOET (Invesco Structured Global E	MF	0.00%	100,500	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	BNYM LUX INVESCO US STRUCT EQTY	MF	0.00%	72,700	2/15/2011	BANK OF NY		Luxembourg	Bank of New York Custodian List
	235068 HNNY MAA Invesco LCG	MF	0.00%	26,564	2/15/2011	BANK OF NY		Luxembourg	Bank of New York Custodian List
	BNYM LUX INVESCO US 130 30 Equity	MF	0.00%	15,400	2/15/2011	BANK OF NY		Luxembourg	Bank of New York Custodian List
<b>116</b>	<b>Nomura Securities Co., Ltd.</b>	<b>BD</b>	<b>0.10%</b>	<b>3,013,087</b>	<b>2/15/2011</b>		<b>Chiyoda-ku (Tokyo)</b>	<b>Japan</b>	<b>Bank of New York Custodian List</b>
	Nomura Securities Japanese Retail Account	RET	0.01%	351,620	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
	Nomura PB Nominees Ltd	MF	0.00%	104,300	2/15/2011	BANK OF NY	Chiyoda-ku (Tokyo)	Japan	Bank of New York Custodian List
	Nomura Securities Client Equity	MF	0.00%	1,062	2/15/2011	BANK OF NY	Chiyoda-ku (Tokyo)	Japan	Bank of New York Custodian List
<b>117</b>	<b>PanAgora Asset Management Inc.</b>	<b>IA</b>	<b>0.10%</b>	<b>3,008,406</b>	<b>12/31/2010</b>		<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	United Airlines Pilots Drected Plan Trust	CP	0.00%	72,070	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Kern County	GP	0.00%	61,839	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	HOUSTON MUNICIPAL EPS	GP	0.00%	1,748	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>118</b>	<b>Avenue Capital Group</b>	<b>HF</b>	<b>0.10%</b>	<b>3,000,000</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>119</b>	<b>Rydex Security Global Investors, LLC</b>	<b>IA</b>	<b>0.10%</b>	<b>2,950,207</b>	<b>2/28/2011</b>		<b>Rockville</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Rydex S&P Equal Weight ETF	MF	0.05%	1,351,168	2/28/2011	SSB&T CO	Rockville	United States	Latest Public Filing Data
	Rydex S&P 500 Pure Value ETF	MF	0.01%	230,505	2/28/2011	SSB&T CO	Rockville	United States	Latest Public Filing Data
	Rydex S&P 500 Pure Value Fund	MF	0.01%	160,535	2/28/2011	US BANK NA	Rockville	United States	Latest Public Filing Data
	Rydex S&P Equal Weight Utilities ETF	MF	0.00%	129,951	2/28/2011	SSB&T CO	Rockville	United States	Latest Public Filing Data
	Rydex Variable Trust - S&P 500 Pure Value	MF	0.00%	90,028	2/28/2011		Rockville	United States	Latest Public Filing Data
	Rydex S&P 500 2X Strategy Fund	MF	0.00%	20,495	2/28/2011	US BANK NA	Rockville	United States	Latest Public Filing Data
	Rydex S&P 500 Fund	MF	0.00%	18,517	1/31/2011	US BANK NA	Rockville	United States	Latest Public Filing Data
	Rydex 2X S&P 500 ETF	MF	0.00%	17,667	2/28/2011	SSB&T CO	Rockville	United States	Latest Public Filing Data
	Rydex Nova Fund	MF	0.00%	12,445	2/28/2011	US BANK NA	Rockville	United States	Latest Public Filing Data
	Rydex Variable Trust - Nova Fund	MF	0.00%	5,697	2/28/2011		Rockville	United States	Latest Public Filing Data
	Rydex Variable Trust - S&P 500 2x Strategy Fund	MF	0.00%	2,023	2/28/2011		Rockville	United States	Latest Public Filing Data
	Rydex Variable Trust - Global 130/130 Strategy Fun	MF	0.00%	80	9/30/2009		Rockville	United States	Latest Public Filing Data
<b>120</b>	<b>DWS Investment GmbH</b>	<b>IA</b>	<b>0.10%</b>	<b>2,850,000</b>	<b>2/28/2011</b>		<b>Frankfurt</b>	<b>Germany</b>	<b>Latest Public Filing Data</b>
	DWS Intervest Fund	MF	0.03%	1,000,000	2/28/2011	SSB&T CO	Frankfurt	Germany	Latest Public Filing Data
	DWS Telemedia Typ O	MF	0.03%	1,000,000	2/28/2011	SSB&T CO	Frankfurt	Germany	Latest Public Filing Data
	DWS Communications Fund	MF	0.02%	700,000	2/28/2011	SSB&T CO	Frankfurt	Germany	Latest Public Filing Data
	DWS Lowen-Aktienfonds	MF	0.01%	150,000	5/31/2010	SSB&T CO	Frankfurt	Germany	Latest Public Filing Data
<b>121</b>	<b>Ontario Municipal Employees Retirement System</b>	<b>GP</b>	<b>0.10%</b>	<b>2,842,750</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	Ontario Municipal Employees Retirement System	GP	0.10%	2,842,750	12/31/2010	SSB&T CO	Toronto	Canada	Latest Public Filing Data
<b>122</b>	<b>Oak Associates, Ltd.</b>	<b>IA</b>	<b>0.09%</b>	<b>2,798,000</b>	<b>2/15/2011</b>		<b>Akron</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	White Oak Select Growth Fund	MF	0.03%	1,015,000	2/15/2011	US BANK NA	Akron	United States	Latest Public Filing Data
	Red Oak Technology Select Fund	MF	0.01%	381,000	2/15/2011	US BANK NA	Akron	United States	Latest Public Filing Data
<b>123</b>	<b>Employees Retirement System of Texas</b>	<b>GP</b>	<b>0.09%</b>	<b>2,718,400</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Austin</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Employees Retirement System of Texas	GP	0.09%	2,718,400	12/31/2010	SSB&T CO	Austin	United States	Latest Public Filing Data
<b>124</b>	<b>Government of Singapore Investment Corporation Pte</b>	<b>GP</b>	<b>0.09%</b>	<b>2,636,296</b>	<b>2/14/2011</b>	<b>NRTHRN TR</b>		<b>Singapore</b>	<b>Northern Trust Custodian List</b>



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Government of Singapore	GP	0.07%	2,106,125	2/14/2011	NRTHRN TR		Singapore	Northern Trust Custodian List
	Government of Singapore	GP	0.02%	530,171	2/14/2011	NRTHRN TR		Singapore	Northern Trust Custodian List
<b>125</b>	<b>Analytic Investors, LLC</b>	<b>IA</b>	<b>0.09%</b>	<b>2,567,184</b>	<b>12/31/2010</b>		<b>Los Angeles</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	PF	0.01%	175,362	2/15/2011			United States	Broadridge Non-Objecting List
	Old Mutual Analytic Fund	MF	0.00%	121,948	9/30/2010	BANK OF NY	Los Angeles	United States	Latest Public Filing Data
	Quant Long/Short Fund	MF	0.00%	23,905	1/31/2011	SSB&T CO	Los Angeles	United States	Latest Public Filing Data
<b>126</b>	<b>Goldman Sachs &amp; Company, Inc.</b>	<b>BD</b>	<b>0.09%</b>	<b>2,558,397</b>	<b>12/31/2010</b>	<b>GOLDMAN</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Goldman Sachs & Company Inc. Proprietary Trade Desk	T-A	0.09%	2,558,397	12/31/2010	GOLDMAN	New York	United States	Latest Public Filing Data
<b>127</b>	<b>Deutsche Bank Securities Inc.</b>	<b>BD</b>	<b>0.08%</b>	<b>2,420,814</b>	<b>12/31/2010</b>	<b>BNY MELLON</b>	<b>Baltimore</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Deutsche Bank Securities US Retail Account	RET	0.08%	2,420,814	12/31/2010	BNY MELLON	Baltimore	United States	Latest Public Filing Data
<b>128</b>	<b>Pyramis Global Advisors, LLC</b>	<b>IA</b>	<b>0.08%</b>	<b>2,391,887</b>	<b>12/31/2010</b>	<b>BROWN BROS</b>	<b>Smithfield</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Fidelity Institutional OEIC Select Global Equities	MF	0.02%	512,900	6/30/2010		Smithfield	United States	Latest Public Filing Data
	Omega Global Equity Fund	MF	0.01%	195,500	2/28/2011		Smithfield	United States	Latest Public Filing Data
	Fidelity Global Equity Investment Trust	MF	0.00%	12,600	2/28/2011		Smithfield	United States	Latest Public Filing Data
	Fidelity Global Equity Currency Neutral Private Po	MF	0.00%	3,880	11/30/2010		Smithfield	United States	Latest Public Filing Data
<b>129</b>	<b>Texas Permanent School Fund</b>	<b>ED</b>	<b>0.08%</b>	<b>2,382,254</b>	<b>12/31/2010</b>	<b>BNYMEL/TST</b>	<b>Austin</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Texas Permanent School Fund	ED	0.08%	2,382,254	12/31/2010	BNYMEL/TST	Austin	United States	Latest Public Filing Data
<b>130</b>	<b>Wells Capital Management Inc.</b>	<b>IA</b>	<b>0.08%</b>	<b>2,322,728</b>	<b>2/28/2011</b>	<b>WELLS BKNA</b>	<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	ING Wells Fargo Omega Portfolio	MF	0.03%	873,550	12/31/2010	BANK OF NY	Indianapolis	United States	Latest Public Filing Data
	Wells Fargo Advantage Index Fund	MF	0.02%	573,027	6/30/2010	WELLS BKNA	Boston	United States	Latest Public Filing Data
	WFA DIVERSIFIED STOCK PORT. FD	MF	0.01%	349,531	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Evergreen Market Index Value Fund	MF	0.01%	253,818	8/31/2009	SSB&T CO	Walnut Creek	United States	Latest Public Filing Data
	Master Investment Portfolio - Asset Allocation	MF	0.00%	111,925	10/31/2010		Minneapolis	United States	Latest Public Filing Data
	Evergreen Market Index Fund	MF	0.00%	83,558	8/31/2009	SSB&T CO	Los Angeles	United States	Latest Public Filing Data
	Wells Fargo Advantage Diversified Equity Fund	MF	0.00%	30,493	1/31/2011	WELLS BKNA	Menomonee Falls	United States	Latest Public Filing Data
	WFA VT INDEX ASSET ALLOCATION	IF	0.00%	15,949	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Wells Fargo Advantage Growth Balanced Fund	MF	0.00%	13,684	1/31/2011	WELLS BKNA	Minneapolis	United States	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	V	0.00%	11,875	2/15/2011			United States	Broadridge Non-Objecting List
	Wells Fargo Advantage Moderate Balanced Fund	MF	0.00%	4,889	1/31/2011	WELLS BKNA	Minneapolis	United States	Latest Public Filing Data
	Wells Fargo Advantage Conservative Allocation Fund	MF	0.00%	429	1/31/2011	WELLS BKNA	Minneapolis	United States	Latest Public Filing Data
<b>131</b>	<b>Standard &amp; Poor's Investment Advisory Services L.</b>	<b>IA</b>	<b>0.08%</b>	<b>2,313,600</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	JNL/S&P Total Yield Fund	MF	0.08%	2,313,600	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
<b>132</b>	<b>DLS Capital Management, LLC</b>	<b>IA</b>	<b>0.08%</b>	<b>2,269,300</b>	<b>12/31/2010</b>		<b>Bannockburn</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>133</b>	<b>Mason Street Advisors, LLC</b>	<b>IA</b>	<b>0.08%</b>	<b>2,267,174</b>	<b>12/31/2010</b>		<b>Milwaukee</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Northwestern Mutual Index 500 Stock Fund	MF	0.01%	416,102	12/31/2010	JPMCBNA	Milwaukee	United States	Latest Public Filing Data
	Northwestern Mutual Large Cap Core Stock Portfolio	MF	0.01%	399,500	12/31/2010	JPMCBNA	Milwaukee	United States	Latest Public Filing Data
<b>134</b>	<b>Metropolitan Life Insurance Co. (US)</b>	<b>IN</b>	<b>0.07%</b>	<b>2,141,359</b>	<b>12/31/2010</b>	<b>JPMCBNA</b>	<b>Morristown</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Metropolitan Series-MetLife Stock Index Portfolio	MF	0.04%	1,343,066	9/30/2010	JPMCBNA	Morristown	United States	Latest Public Filing Data
<b>135</b>	<b>AllianceBernstein Ltd. (Value)</b>	<b>IA</b>	<b>0.07%</b>	<b>2,120,629</b>	<b>2/28/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	AB Global Value Portfolio	MF	0.05%	1,495,818	2/28/2010	BROWN BROS	London	United Kingdom	Latest Public Filing Data
	SEB Choice Global Value Fund	MF	0.01%	323,900	9/30/2009	BROWN BROS	London	United Kingdom	Latest Public Filing Data
	Amonis Equity Global Large Cap Value	MF	0.01%	176,300	6/30/2010		London	United Kingdom	Latest Public Filing Data
	Northwest Global Growth and Income Fund	MF	0.00%	52,900	3/31/2009		London	United Kingdom	Latest Public Filing Data
	Vanguard Global Equity Fund	MF	0.00%	50,698	12/31/2010	BANK OF NY	London	United Kingdom	Latest Public Filing Data
	Rio Tinto Staff Superannuation Fund	CP	0.00%	10,700	2/15/2011	BANK OF NY	Melbourne	Australia	Bank of New York Custodian List
	ESSSuper	CP	0.00%	9,780	2/15/2011	BANK OF NY	Melbourne	Australia	Bank of New York Custodian List
	AB Global Value (Euro)	MF	0.00%	533	12/31/2010		London	United Kingdom	Latest Public Filing Data
<b>136</b>	<b>Morgan Stanley &amp; Co. Inc.</b>	<b>BD</b>	<b>0.07%</b>	<b>2,006,237</b>	<b>12/31/2010</b>	<b>MORGAN STN</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Morgan Stanley & Co Inc. Proprietary Trade Desk	T-A	0.07%	2,006,237	12/31/2010	MORGAN STN	New York	United States	Latest Public Filing Data
<b>137</b>	<b>SuttonBrook Capital Management, L.P.</b>	<b>HF</b>	<b>0.07%</b>	<b>2,000,000</b>	<b>12/31/2010</b>	<b>CS SEC USA</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	HF	0.04%	1,150,000	2/15/2010		New York	United States	Broadridge Non-Objecting List
<b>138</b>	<b>Gam Fund Management Ltd</b>	<b>IA</b>	<b>0.07%</b>	<b>1,985,306</b>	<b>2/16/2011</b>	<b>SSB&amp;T CO</b>	<b>Dublin</b>	<b>Ireland</b>	<b>State Street Bank Custodian List</b>
	SJPUK NET GAM MGD	MF	0.03%	774,530	2/16/2011	SSB&T CO	Dublin	Ireland	State Street Bank Custodian List
	SJPUK EX GAM MGD	MF	0.02%	695,959	2/16/2011	SSB&T CO	Dublin	Ireland	State Street Bank Custodian List
	SJPUT RECOVERY BNYM AS T'EE	MF	0.02%	514,817	2/16/2011	SSB&T CO	Dublin	Ireland	State Street Bank Custodian List
<b>139</b>	<b>INVESCO Global Structured Products Group</b>	<b>IA</b>	<b>0.07%</b>	<b>1,983,885</b>	<b>2/28/2011</b>	<b>SSB&amp;T CO</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Invesco Select Equity Fund	MF	0.02%	532,900	11/30/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Invesco Equally-Weighted S&P 500 Fund	MF	0.01%	412,886	11/30/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Invesco Van Kampen Equity Premium Income Fund	MF	0.01%	345,900	11/30/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Invesco Structured Core Fund	MF	0.01%	216,500	11/30/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	CARPENTERS DIST COUN OF KC PEN	LU	0.00%	139,200	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List

### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Invesco V.I. Select Dimensions Equally-Weighted S&H	MF	0.00%	41,371	9/30/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	HOWARD COUNTY MASTER TRUST	GP	0.00%	36,800	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Invesco V.I. S&P 500 Index Fund	MF	0.00%	35,633	6/30/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	INVESCO US Structured Equity Fund	MF	0.00%	32,000	8/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	MO-KAN TEAMSTERS PENSION	LU	0.00%	31,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	INVESCO Funds Series US Equity Fund	MF	0.00%	29,200	1/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Invesco CE Fund - US Structured Core Equities Enha	MF	0.00%	19,400	6/30/2009	SSB&T CO	New York	United States	Latest Public Filing Data
	PowerShares Active MegaCap Fund	MF	0.00%	11,715	2/28/2011	BANK OF NY	Rockville	United States	Latest Public Filing Data
	Invesco US 130/30 Equity Fund	MF	0.00%	8,700	8/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	Invesco Structured Value Fund	MF	0.00%	5,180	9/30/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
<b>140</b>	<b>British Columbia Investment Management Corp.</b>	<b>GP</b>	<b>0.06%</b>	<b>1,902,486</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Victoria</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	British Columbia Investment Management Corp.	GP	0.06%	1,902,486	12/31/2010	SSB&T CO	Victoria	Canada	Latest Public Filing Data
<b>141</b>	<b>World Asset Management, Inc.</b>	<b>IA</b>	<b>0.06%</b>	<b>1,890,588</b>	<b>12/31/2010</b>	<b>COMERICA</b>	<b>Birmingham</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	THC-SIP	CP	0.00%	83,851	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Munder Index 500 Fund	MF	0.00%	77,471	12/31/2010	SSB&T CO	Birmingham	United States	Latest Public Filing Data
	FORD CANADA MST T-CA	CP	0.00%	73,955	2/14/2011	NRTHRN TR		Canada	Northern Trust Custodian List
	Trinity Health Pension	CP	0.00%	63,283	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Alxian Brothers Health System	CP	0.00%	7,818	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Edessa Insurance Company,LTD	IN	0.00%	2,362	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	1 Non-Objecting Beneficial Owner	CP	0.00%	1,551	2/15/2011			United States	Broadridge Non-Objecting List
<b>142</b>	<b>Cellular City Inc</b>	<b>CP</b>	<b>0.06%</b>	<b>1,862,081</b>	<b>2/16/2011</b>		<b>Texas</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	Cellular City Inc	CP	0.06%	1,862,081	2/16/2011		Texas	United States	Broadridge Non-Objecting List
<b>143</b>	<b>Public Employees' Retirement Association of CO</b>	<b>GP</b>	<b>0.06%</b>	<b>1,766,522</b>	<b>12/31/2010</b>	<b>NRTHRN TR</b>	<b>Denver</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Public Employees' Retirement Association of CO	GP	0.06%	1,766,522	12/31/2010	NRTHRN TR	Denver	United States	Latest Public Filing Data
<b>144</b>	<b>GoldenTree Asset Management, LP</b>	<b>HF</b>	<b>0.06%</b>	<b>1,748,000</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>145</b>	<b>State Street Global Advisors (France) S.A.</b>	<b>IA</b>	<b>0.06%</b>	<b>1,727,693</b>	<b>3/31/2011</b>		<b>Paris</b>	<b>France</b>	<b>Latest Public Filing Data</b>
	SSGA US Index Equity Fund	MF	0.02%	545,634	3/31/2010	SSB&T CO	Paris	France	Latest Public Filing Data
	SSGA World Index Equity fund	MF	0.01%	281,127	3/31/2010	SSB&T CO	Paris	France	Latest Public Filing Data
	SSGA Telecommunications Index Equity Fund	MF	0.01%	266,126	3/31/2010	SSB&T CO	Paris	France	Latest Public Filing Data
	SSGA North America Enhanced Equity Fund I	MF	0.01%	222,649	3/31/2010	SSB&T CO	Paris	France	Latest Public Filing Data
	FCP ERAFP ACTIONS INTL II SSGA	MF	0.01%	177,600	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	FCP RSI US P	MF	0.00%	97,231	3/4/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	FDC SICAV Actions Monde - Indexe	MF	0.00%	95,600	12/31/2009		Paris	France	Latest Public Filing Data
	SSgA World SRI Index Equity Fund	MF	0.00%	34,652	3/31/2010		Paris	France	Latest Public Filing Data
	BAERUM KOMMUNE	CP	0.00%	7,074	2/16/2011	SSB&T CO	Paris	France	State Street Bank Custodian List
<b>146</b>	<b>Franklin Templeton Investments Corp.</b>	<b>IA</b>	<b>0.06%</b>	<b>1,719,693</b>	<b>12/31/2010</b>		<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	Nord Est Fund Azionario Stati Uniti	MF	0.01%	269,560	6/30/2010		Toronto	Canada	Latest Public Filing Data
<b>147</b>	<b>IBM Retirement Fund</b>	<b>CP</b>	<b>0.06%</b>	<b>1,679,147</b>	<b>12/31/2010</b>		<b>White Plains</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	IBM Retirement Fund	CP	0.05%	1,631,851	12/31/2011		White Plains	United States	Latest Public Filing Data
	IBM Nederland PF-NL	CP	0.00%	47,296	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
<b>148</b>	<b>BlackRock Asset Management Canada Limited</b>	<b>IA</b>	<b>0.06%</b>	<b>1,646,653</b>	<b>12/31/2010</b>		<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
<b>149</b>	<b>J. V. Bruni and Company</b>	<b>IA</b>	<b>0.05%</b>	<b>1,616,495</b>	<b>12/31/2010</b>		<b>Colorado Springs</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>150</b>	<b>Sweden AP7 Pension Fund</b>	<b>GP</b>	<b>0.05%</b>	<b>1,610,659</b>	<b>2/15/2011</b>	<b>BANK OF NY</b>	<b>Stockholm</b>	<b>Sweden</b>	<b>Bank of New York Custodian List</b>
	Sweden AP7 Pension Fund	GP	0.05%	1,610,659	2/15/2011	BANK OF NY	Stockholm	Sweden	Bank of New York Custodian List
<b>151</b>	<b>Teacher Retirement System of Texas</b>	<b>GP</b>	<b>0.05%</b>	<b>1,605,688</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Austin</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Teacher Retirement System of Texas	GP	0.05%	1,605,688	12/31/2010	SSB&T CO	Austin	United States	Latest Public Filing Data
<b>152</b>	<b>RBC Capital Partners</b>	<b>BD</b>	<b>0.05%</b>	<b>1,594,709</b>	<b>12/31/2010</b>		<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	RBC Capital Partners Proprietary Account	T-A	0.05%	1,594,709	12/31/2010			United States	Broadridge Non-Objecting List
<b>153</b>	<b>BMO Capital Markets (US)</b>	<b>BD</b>	<b>0.05%</b>	<b>1,588,441</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	BMO Capital Markets (US) Proprietary Trade Desk	T-A	0.05%	1,588,441	12/31/2010		New York	United States	Latest Public Filing Data
<b>154</b>	<b>Scottwood Capital Management, L.L.C.</b>	<b>HF</b>	<b>0.05%</b>	<b>1,588,315</b>	<b>2/15/2011</b>		<b>Greenwich</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	2 Non-Objecting Beneficial Owners	PF	0.05%	1,588,315	2/15/2011		Greenwich	United States	Broadridge Non-Objecting List
<b>155</b>	<b>RBC Capital Markets Wealth Management</b>	<b>BD</b>	<b>0.05%</b>	<b>1,568,023</b>	<b>12/31/2010</b>	<b>RBCCAPMKTS</b>	<b>Minneapolis</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	RBC Capital Markets Wealth Management US Retail Account	RET	0.05%	1,568,023	12/31/2010	RBCCAPMKTS	Minneapolis	United States	Latest Public Filing Data
<b>156</b>	<b>Cramer, Rosenthal, McGlynn</b>	<b>IA</b>	<b>0.05%</b>	<b>1,553,700</b>	<b>2/14/2011</b>	<b>NRTHRN TR</b>		<b>United States</b>	<b>Northern Trust Custodian List</b>
	1 Non-Objecting Beneficial Owner	PF	0.02%	523,800	2/15/2011			United States	Broadridge Non-Objecting List
	The McGraw-Hill Companies Inc.	CP	0.01%	245,300	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	IAM NATIONAL PENSION FUND	PF	0.01%	234,600	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	NTCC CRM MCV Fund AFEFT	MF	0.01%	165,600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTCC CRM MCV NL Fund AFEFT	MF	0.01%	157,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTCC CRM MCV Fund AFGT	MF	0.00%	79,900	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List



### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	RHODE ISLAND COMM FOUNDATION	GP	0.00%	53,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	UFCW Union & Food Employers Pension Plan of Central Ohio	GP	0.00%	33,600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	RED ROOSTER - CRM	CP	0.00%	30,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Los Angeles Orthopaedic Hospital FND	GP	0.00%	17,600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Sun Chemical DC-Mid Cap Value	MF	0.00%	12,600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>157</b>	<b>Wells Fargo Bank, N.A.</b>	<b>BT</b>	<b>0.05%</b>	<b>1,547,357</b>	<b>12/31/2010</b>	<b>WELLS BKNA</b>	<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Wells Fargo Bank N.A. Proprietary Trade Desk	T-A	0.05%	1,547,357	12/31/2010	WELLS BKNA	San Francisco	United States	Latest Public Filing Data
<b>158</b>	<b>Atticus Capital, L.P.</b>	<b>HF</b>	<b>0.05%</b>	<b>1,517,516</b>	<b>2/15/2011</b>	<b>GOLDMAN</b>	<b>New York</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	1 Non-Objecting Beneficial Owner	CP	0.05%	1,517,516	2/15/2011		New York	United States	Broadridge Non-Objecting List
<b>159</b>	<b>Pinnacle Associates Ltd.</b>	<b>IA</b>	<b>0.05%</b>	<b>1,515,377</b>	<b>12/31/2010</b>	<b>NRTHRN TR</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	17 Non-Objecting Beneficial Owners	V	0.01%	338,280	2/15/2011			United States	Broadridge Non-Objecting List
<b>160</b>	<b>Northwestern Investment Management Company, LLC</b>	<b>IA</b>	<b>0.05%</b>	<b>1,479,186</b>	<b>2/15/2011</b>		<b>Milwaukee</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	4 Non-Objecting Beneficial Owners	V	0.05%	1,479,186	2/15/2011		Milwaukee	United States	Broadridge Non-Objecting List
<b>161</b>	<b>Millennium Management LLC</b>	<b>HF</b>	<b>0.05%</b>	<b>1,443,362</b>	<b>12/31/2010</b>	<b>GOLDMAN</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>162</b>	<b>Morgan Stanley Smith Barney LLC</b>	<b>BD</b>	<b>0.05%</b>	<b>1,438,328</b>	<b>12/31/2010</b>		<b>Seattle</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Morgan Stanley Smith Barney Retail Accounts	RET	0.05%	1,438,328	12/31/2010	MSSB	Seattle	United States	Latest Public Filing Data
<b>163</b>	<b>ASB Capital Management LLC</b>	<b>IA</b>	<b>0.05%</b>	<b>1,415,607</b>	<b>12/31/2010</b>	<b>BNYMEL/TST</b>	<b>Bethesda</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>164</b>	<b>INVESCO Asset Management Deutschland GmbH</b>	<b>IA</b>	<b>0.05%</b>	<b>1,394,700</b>	<b>2/28/2011</b>		<b>Frankfurt</b>	<b>Germany</b>	<b>Latest Public Filing Data</b>
	INVESCO Bim Fonds	MF	0.02%	622,100	9/30/2009		Frankfurt	Germany	Latest Public Filing Data
	FDC SICAV Actions Monde - Actif 2	MF	0.02%	545,500	12/31/2009		Frankfurt	Germany	Latest Public Filing Data
	INVESCO Perpetual Global Ex UK Core Equity Index F	MF	0.00%	101,700	2/28/2010		Frankfurt	Germany	Latest Public Filing Data
	Invesco Global Equity Fund	MF	0.00%	57,700	11/30/2010	SSB&T CO	Frankfurt	Germany	Latest Public Filing Data
	INVESCO Perpetual Global Balanced Index Fund	MF	0.00%	51,900	2/28/2010		Frankfurt	Germany	Latest Public Filing Data
	INVESCO Perpetual US Equity Benchmark Plus Fund	MF	0.00%	7,800	2/28/2010		Frankfurt	Germany	Latest Public Filing Data
	Invesco CE Fd Global Structured Core Eq Large Caps	MF	0.00%	5,000	6/30/2009		Frankfurt	Germany	Latest Public Filing Data
	INVESCO Perpetual Global Ex UK Enhanced Index Fund	MF	0.00%	3,000	2/28/2010		Frankfurt	Germany	Latest Public Filing Data
<b>165</b>	<b>Bridgeway Capital Management, Inc.</b>	<b>IA</b>	<b>0.05%</b>	<b>1,377,400</b>	<b>12/31/2010</b>		<b>Houston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Bridgeway Managed Volatility Fund	MF	0.00%	6,000	12/31/2010	PNC BK,NA	Houston	United States	Latest Public Filing Data
<b>166</b>	<b>Pictet Asset Management Ltd.</b>	<b>IA</b>	<b>0.05%</b>	<b>1,373,976</b>	<b>12/31/2010</b>	<b>BROWN BROS</b>	<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	Pictet Fund (Lux) USA Index	MF	0.01%	345,834	1/31/2011	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Pictet Inst World Ex Swiss Eq Track-US Tax Exempt	MF	0.00%	84,900	12/31/2009	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Pictet Funds (CH) Global Equities	MF	0.00%	57,814	1/31/2011	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Pictet Inst World Ex Swiss Eq Track-Non US Tax Exe	MF	0.00%	40,239	12/31/2009	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Pictet Inst North American Eq Track-US Tax Exempt	MF	0.00%	39,756	1/31/2011	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Pictet Inst North American Eq Track-Non US Tax Exe	MF	0.00%	22,661	12/31/2009	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Pictet Funds (CH) LPP 40	MF	0.00%	9,986	1/31/2011	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Pictet Funds (CH) LPP 25	MF	0.00%	5,677	1/31/2011	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Heritam Sicav GTAA Fund	MF	0.00%	3,873	12/31/2009	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
	Pictet Funds (CH) LPP 40 Tracker	MF	0.00%	1,023	1/31/2011	BROWN BROS	Geneva	Switzerland	Latest Public Filing Data
<b>167</b>	<b>TOBAM</b>	<b>IA</b>	<b>0.05%</b>	<b>1,356,500</b>	<b>3/3/2011</b>	<b>CACEIS FRANCE</b>	<b>Paris</b>	<b>France</b>	<b>Caceis France Custodian List</b>
	TOBAM ANTI-BENCHMARK US EQUITY	MF	0.04%	1,175,400	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	TOBAM ANTI-BENCHM WORLD EQUITY	MF	0.00%	108,300	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	TOBAM ANTI-BENCHMARK GLOBAL EQ	MF	0.00%	72,800	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
<b>168</b>	<b>Michigan Department of Treasury</b>	<b>GP</b>	<b>0.05%</b>	<b>1,352,406</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>East Lansing</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Michigan Department of Treasury	GP	0.05%	1,352,406	12/31/2010	SSB&T CO	East Lansing	United States	Latest Public Filing Data
<b>169</b>	<b>New York Life Investment Management, LLC</b>	<b>IA</b>	<b>0.05%</b>	<b>1,346,249</b>	<b>2/15/2011</b>	<b>NRTHRN TR</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	PF	0.02%	488,462	2/15/2011			United States	Broadridge Non-Objecting List
	Mainstay Balanced Fund	MF	0.01%	286,390	1/31/2011	SSB&T CO	New York	United States	Latest Public Filing Data
	CSX-NYLIM Enhanced Index	CP	0.01%	193,245	2/14/2011	NRTHRN TR	New York	United States	Northern Trust Custodian List
	CITY OF PHILADELPHIA PERS	GP	0.01%	193,245	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	2 Non-Objecting Beneficial Owners Account	GP	0.00%	72,907	2/15/2011			United States	Broadridge Non-Objecting List
	The Fireman's Retirement System of St Louis	GP	0.00%	56,000	2/14/2011	NRTHRN TR	New York	United States	Northern Trust Custodian List
	NYLIM-LARGE CAP ENHANCED INDEX	MF	0.00%	56,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>170</b>	<b>Tahithromos, LLC</b>	<b>IA</b>	<b>0.04%</b>	<b>1,317,000</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>171</b>	<b>Merrill Lynch Pierce Fenner &amp; Smith S.A.S.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,297,516</b>	<b>12/31/2010</b>		<b>Paris</b>	<b>France</b>	<b>Latest Public Filing Data</b>
	Telecom HOLDERS Trust	MF	0.03%	994,640	12/31/2010	BANK OF NY	Paris	France	Latest Public Filing Data
	Wireless HOLDERS Trust	MF	0.01%	302,876	12/31/2010	BANK OF NY	Paris	France	Latest Public Filing Data
<b>172</b>	<b>State Street Global Advisors (Australia) Ltd.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,278,720</b>	<b>2/15/2011</b>	<b>BANK OF NY</b>		<b>Australia</b>	<b>Bank of New York Custodian List</b>
	FUTURE FUND BOARD OF	CP	0.02%	637,478	2/14/2011	NRTHRN TR		Australia	Northern Trust Custodian List
	National Nominees LTD S A Q4 Q42SSI (Queensland Investment Corp)	CP	0.01%	225,200	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	State Public Sector Superannuation	GP	0.01%	204,451	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List

### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Nat Nom LTD Sub A/C MI M1SSJP (MLC Limited)	CP	0.00%	113,800	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Nat Nom LTD Sub A/C Q4Q4QIES (Queensland Investment Corp)	CP	0.00%	64,000	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Nat Nom LTD A/C VE-VESSUT (Equisuper Pty Limited)	CP	0.00%	18,427	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Local Authorities Super Pty Limited	GP	0.00%	15,364	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
<b>173</b>	<b>Susquehanna Financial Group, LLP</b>	<b>BD</b>	<b>0.04%</b>	<b>1,277,998</b>	<b>2/28/2011</b>		<b>Bala Cynwyd</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Susquehanna Financial Group US Retail Account	RET	0.04%	1,189,985	12/31/2010		Bala Cynwyd	United States	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	V	0.00%	88,013	2/15/2011			United States	Broadridge Non-Objecting List
<b>174</b>	<b>UBS Global Asset Management (UK) Ltd.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,270,212</b>	<b>12/31/2010</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	UBS-ETF MSCI USA	MF	0.00%	112,908	12/31/2009		London	United Kingdom	Latest Public Filing Data
	UBS S&P 500 Index Fund	MF	0.00%	35,099	11/30/2009	SSB&T CO	London	United Kingdom	Latest Public Filing Data
	UBS-ETF MSCI World	MF	0.00%	26,733	6/30/2010		London	United Kingdom	Latest Public Filing Data
	UBS (Canada) Dynamic Alpha Strategy	MF	0.00%	15,400	12/31/2008		London	United Kingdom	Latest Public Filing Data
	UBS Global Opportunities Share Funds	MF	0.00%	8,400	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	UBS World Equity (excluding Japan) Mother Fund	MF	0.00%	3,500	12/7/2009		London	United Kingdom	Latest Public Filing Data
<b>175</b>	<b>Andra AP-Fonden</b>	<b>GP</b>	<b>0.04%</b>	<b>1,269,300</b>	<b>12/31/2010</b>		<b>Gothenburg</b>	<b>Sweden</b>	<b>Confirmed by Institution</b>
	Andra AP-Fonden	GP	0.04%	1,269,300	12/31/2010		Gothenburg	Sweden	Confirmed by Institution
<b>176</b>	<b>Nomura Asset Management Co., Ltd.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,260,806</b>	<b>12/31/2010</b>		<b>Chuo-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	Nomura Foreign Equity MSCI Kokusai Mother Fund	MF	0.01%	342,000	12/22/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
	Nomura Fundamental Index Global Equity Fund	MF	0.00%	11,400	12/31/2009		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
	Nomura Foreign Equity Mother Fund	MF	0.00%	2,000	5/10/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
<b>177</b>	<b>UBS Global Asset Management (Americas), Inc.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,250,376</b>	<b>2/28/2011</b>		<b>Chicago</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	4 Non-Objecting Beneficial Owners	V	0.02%	554,386	2/15/2011			United States	Broadridge Non-Objecting List
	UBS (CH) Equity Fund - USA Multi Strategy	MF	0.02%	541,702	9/30/2009		Chicago	United States	Latest Public Filing Data
	UBS Dynamic Alpha Fund	MF	0.00%	121,800	6/30/2010	JPMCBNA	Chicago	United States	Latest Public Filing Data
	UBS Series Trust-U.S. Allocation Portfolio	MF	0.00%	27,588	3/31/2009		Chicago	United States	Latest Public Filing Data
	Yasuda Paine Webber YPW American Stock MF	MF	0.00%	4,900	7/15/2010		Chicago	United States	Latest Public Filing Data
<b>178</b>	<b>CR Intrinsic Investors, L.L.C.</b>	<b>HF</b>	<b>0.04%</b>	<b>1,250,000</b>	<b>12/31/2010</b>	<b>GOLDMAN</b>	<b>Stamford</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>179</b>	<b>Aviva Investors Global Services Limited</b>	<b>IA</b>	<b>0.04%</b>	<b>1,229,135</b>	<b>2/28/2011</b>	<b>SSB&amp;T CO</b>	<b>London</b>	<b>United Kingdom</b>	<b>Confirmed by Institution</b>
	Aviva Inv Funds Icvc International Index Tracking	MF	0.00%	63,344	11/30/2010		London	United Kingdom	Latest Public Filing Data
	Aviva Investors Balanced Managed Fund	MF	0.00%	3,761	4/15/2010		London	United Kingdom	Latest Public Filing Data
	Alap UK WP	MF	0.00%	1,533	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
<b>180</b>	<b>U.S. Bancorp Asset Management, Inc. (FAF)</b>	<b>IA</b>	<b>0.04%</b>	<b>1,227,491</b>	<b>12/31/2010</b>	<b>US BANK NA</b>	<b>Minneapolis</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	The Timken Company	CP	0.01%	156,780	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>181</b>	<b>Highbridge Capital Management, LLC</b>	<b>IA</b>	<b>0.04%</b>	<b>1,215,153</b>	<b>12/31/2010</b>	<b>JPMCBNA</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	JPMorgan Highbridge Statistical Market Neutral Fun	MF	0.04%	1,215,153	11/30/2010	JPMCBNA	New York	United States	Latest Public Filing Data
<b>182</b>	<b>Arrowstreet Capital, L.P.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,177,262</b>	<b>12/31/2010</b>	<b>BANK OF NY</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	PF	0.00%	89,159	2/15/2011			United States	Broadridge Non-Objecting List
	HP INVEST COMMON C	CP	0.00%	20,015	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	HP INVEST COMMON C	CP	0.00%	13,723	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	AMERICAN HONDA RET.	CP	0.00%	11,825	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNT-LDN-Veba of the Rep Employees S.Cal Edison	GP	0.00%	9,975	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>183</b>	<b>BNP Paribas Arbitrage SA</b>	<b>T-A</b>	<b>0.04%</b>	<b>1,145,220</b>	<b>1/12/2010</b>		<b>King of Prussia</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	BNP Paribas Arbitrage Account	T-A	0.04%	1,145,220	1/12/2010		King of Prussia	United States	Latest Public Filing Data
<b>184</b>	<b>GWL Investment Management Ltd.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,143,658</b>	<b>12/31/2010</b>		<b>Winnipeg</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
<b>185</b>	<b>Första AP-Fonden</b>	<b>GP</b>	<b>0.04%</b>	<b>1,135,803</b>	<b>6/30/2010</b>		<b>Stockholm</b>	<b>Sweden</b>	<b>Latest Public Filing Data</b>
	Forsta AP Fonden	MF	0.04%	1,135,803	6/30/2010		Stockholm	Sweden	Latest Public Filing Data
<b>186</b>	<b>Shell Asset Management Company B.V.</b>	<b>CP</b>	<b>0.04%</b>	<b>1,135,452</b>	<b>12/31/2010</b>		<b>Rijswijk</b>	<b>Netherlands</b>	<b>Latest Public Filing Data</b>
	Shell Asset Management Company B.V.	CP	0.04%	1,135,452	12/31/2010		Rijswijk	Netherlands	Latest Public Filing Data
<b>187</b>	<b>Pennsylvania Public School Employees Retirement System</b>	<b>GP</b>	<b>0.04%</b>	<b>1,123,804</b>	<b>12/31/2010</b>	<b>BNYMEL/TST</b>	<b>Harrisburg</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Pennsylvania Public School Employees Retirement System	GP	0.04%	1,123,804	12/31/2010	BNYMEL/TST	Harrisburg	United States	Latest Public Filing Data
<b>188</b>	<b>Fjärde AP-Fonden</b>	<b>GP</b>	<b>0.04%</b>	<b>1,123,349</b>	<b>2/14/2011</b>		<b>Stockholm</b>	<b>Sweden</b>	<b>Latest Public Filing Data</b>
	Fjarde AP Fonden	MF	0.04%	1,123,349	2/14/2011	NRTHRN TR		Norway	Northern Trust Custodian List
<b>189</b>	<b>ProFund Advisors LLC</b>	<b>IA</b>	<b>0.04%</b>	<b>1,107,247</b>	<b>2/28/2011</b>	<b>UMB BK,NA</b>	<b>Bethesda</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	15 Non-Objecting Beneficial Owners	V	0.01%	354,686	2/15/2011			United States	Broadridge Non-Objecting List
	Ultra S&P 500 Proshares	MF	0.01%	286,585	2/28/2011	JPMCBNA	Bethesda	United States	Latest Public Filing Data
	ProFund UltraSector Mobile Telecommunications	MF	0.01%	151,200	7/31/2010	UMB BK,NA	Bethesda	United States	Latest Public Filing Data
	ProFunds VP Telecommunications Fund	MF	0.00%	131,217	12/31/2010		Bethesda	United States	Latest Public Filing Data
	Proshares Ultra Telecommunications	MF	0.00%	44,102	2/28/2011	JPMCBNA	Bethesda	United States	Latest Public Filing Data
	Proshares Ultrashort S&P 500	MF	0.00%	32,243	4/30/2010		Bethesda	United States	Latest Public Filing Data
	ProFunds UltraBull Fund	MF	0.00%	23,128	7/31/2010	UMB BK,NA	Bethesda	United States	Latest Public Filing Data
	ProFunds VP Bull	MF	0.00%	18,873	12/31/2010		Bethesda	United States	Latest Public Filing Data

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	ProFunds VP Large Cap Value Fund	MF	0.00%	18,156	12/31/2010		Bethesda	United States	Latest Public Filing Data
	ProFunds Large Cap Value Fund	MF	0.00%	18,156	12/31/2010	UMB BK,NA	Bethesda	United States	Latest Public Filing Data
	ProFund UltraSector Telecommunications Fund	MF	0.00%	15,343	7/31/2010	UMB BK,NA	Bethesda	United States	Latest Public Filing Data
	ProFund Bull	MF	0.00%	7,552	7/31/2010	UMB BK,NA	Bethesda	United States	Latest Public Filing Data
	Proshares Ultra Russell 1000 Value	MF	0.00%	3,723	2/28/2011	JPMCBNA	Bethesda	United States	Latest Public Filing Data
	ProFunds VP UltraBull	MF	0.00%	1,864	12/31/2010		Bethesda	United States	Latest Public Filing Data
	ProShares Ultra Russell 3000	MF	0.00%	419	2/28/2011	UMB BK,NA	Bethesda	United States	Latest Public Filing Data
<b>190</b>	<b>Scotia Asset Management L.P.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,100,600</b>	<b>12/31/2010</b>		<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
<b>191</b>	<b>Appaloosa Management, L.P.</b>	<b>HF</b>	<b>0.04%</b>	<b>1,099,758</b>	<b>2/15/2011</b>	<b>GOLDMAN</b>	<b>Short Hills</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	1 Non-Objecting Beneficial Owner	CP	0.04%	1,099,758	2/15/2011	GOLDMAN	Short Hills	United States	Broadridge Non-Objecting List
<b>192</b>	<b>Hartford Investment Management Company</b>	<b>IA</b>	<b>0.04%</b>	<b>1,093,019</b>	<b>2/28/2011</b>	<b>SSB&amp;T CO</b>	<b>Hartford</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Hartford Life Insurance/Mutual Funds	IN	0.03%	832,670	12/31/2010	SSB&T CO	Hartford	United States	Latest Public Filing Data
	Hartford Index HLS Fund, Inc.	MF	0.01%	260,349	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
<b>193</b>	<b>GAM London Limited</b>	<b>IA</b>	<b>0.04%</b>	<b>1,082,828</b>	<b>2/28/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	GAM Global Diversified Fund	MF	0.02%	739,011	2/28/2011		London	United Kingdom	Latest Public Filing Data
	St. James's Place Recovery Unit Trust	MF	0.01%	253,117	2/28/2011		London	United Kingdom	Latest Public Filing Data
<b>194</b>	<b>American Century Investment Management, Inc.</b>	<b>IA</b>	<b>0.04%</b>	<b>1,078,950</b>	<b>2/28/2011</b>	<b>JPMCBNA</b>	<b>Kansas City</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	American Century Utilities Fund	MF	0.03%	903,042	12/31/2010	JPMCBNA	Mountain View	United States	Latest Public Filing Data
	American Century Equity Market Neutral Fund	MF	0.00%	121,736	12/31/2010	SSB&T CO	Kansas City	United States	Latest Public Filing Data
	MML Income & Growth Fund	MF	0.00%	47,561	6/30/2010		Mountain View	United States	Latest Public Filing Data
	AST American Century Income & Growth Portfolio	MF	0.00%	6,611	2/28/2011		Mountain View	United States	Latest Public Filing Data
<b>195</b>	<b>Bank of Oklahoma, N.A.</b>	<b>BT</b>	<b>0.04%</b>	<b>1,047,463</b>	<b>12/31/2010</b>		<b>Tulsa</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Bank of Oklahoma US Retail Account	RET	0.04%	1,047,463	12/31/2010		Tulsa	United States	Latest Public Filing Data
<b>196</b>	<b>Irish Life Investment Managers Ltd.</b>	<b>IA</b>	<b>0.03%</b>	<b>1,038,249</b>	<b>3/7/2011</b>		<b>Dublin</b>	<b>Ireland</b>	<b>Confirmed by Institution</b>
	EIRCOM PENSION FD-IE	CP	0.00%	39,895	2/14/2011	NRTHRN TR	Dublin	Ireland	Northern Trust Custodian List
	GUINNESS IRE PF-IE	CP	0.00%	36,800	2/14/2011	NRTHRN TR	Dublin	Ireland	Northern Trust Custodian List
<b>197</b>	<b>P&amp;S Credit Management, L.P.</b>	<b>HF</b>	<b>0.03%</b>	<b>1,000,000</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>198</b>	<b>Timber Hill LLC</b>	<b>BD</b>	<b>0.03%</b>	<b>975,585</b>	<b>12/31/2010</b>		<b>Greenwich</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Timber Hill LLC Proprietary Trade Desk	T-A	0.03%	975,585	12/31/2010		Greenwich	United States	Latest Public Filing Data
<b>199</b>	<b>ExxonMobil Investment Management, Inc.</b>	<b>CP</b>	<b>0.03%</b>	<b>974,838</b>	<b>12/31/2010</b>		<b>Irving</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	ExxonMobil Investment Management, Inc.	CP	0.03%	974,838	12/31/2010		Irving	United States	Latest Public Filing Data
<b>200</b>	<b>Dexia Asset Management Belgium S.A.</b>	<b>IA</b>	<b>0.03%</b>	<b>972,704</b>	<b>12/31/2010</b>		<b>Brussels</b>	<b>Belgium</b>	<b>Latest Public Filing Data</b>
	Dexia Equities B World Telecom	MF	0.01%	384,000	12/31/2010		Brussels	Belgium	Latest Public Filing Data
	Dexia Sustainable - North America	MF	0.01%	161,120	3/31/2010		Brussels	Belgium	Latest Public Filing Data
	Dexia Quant Equities USA	MF	0.01%	153,103	6/30/2010		Brussels	Belgium	Latest Public Filing Data
	Dexia Equities L USA	MF	0.00%	100,662	6/30/2010		Brussels	Belgium	Latest Public Filing Data
	Dexia Equities L Sustainable World	MF	0.00%	67,382	6/30/2010		Brussels	Belgium	Latest Public Filing Data
	Dexia Sustainable World	MF	0.00%	29,882	3/31/2010		Brussels	Belgium	Latest Public Filing Data
	Cleome Index U.S.A.	MF	0.00%	28,525	6/30/2009		Brussels	Belgium	Latest Public Filing Data
	Dexia Quant Equities World	MF	0.00%	24,741	6/30/2010		Brussels	Belgium	Latest Public Filing Data
	Dexia Equities B US	MF	0.00%	13,863	6/30/2009		Brussels	Belgium	Latest Public Filing Data
	Dexia Equities L World	MF	0.00%	9,426	6/30/2010		Brussels	Belgium	Latest Public Filing Data
<b>201</b>	<b>Swedbank Robur AB</b>	<b>IA</b>	<b>0.03%</b>	<b>966,322</b>	<b>3/26/2011</b>		<b>Stockholm</b>	<b>Sweden</b>	<b>Confirmed by Institution</b>
	KPA Etisk Aktiefond	MF	0.00%	50,122	12/31/2010		Stockholm	Sweden	Latest Public Filing Data
	Swedbank Robur Indexfond USA	MF	0.00%	14,511	12/31/2010		Stockholm	Sweden	Latest Public Filing Data
<b>202</b>	<b>Invesco PowerShares Capital Management LLC</b>	<b>IA</b>	<b>0.03%</b>	<b>942,020</b>	<b>2/28/2011</b>	<b>BANK OF NY</b>	<b>Wheaton</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	PowerShares FTSE RAFI U.S. 1000 Fund	MF	0.03%	834,797	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
	Powershares FTSE RAFI US 1000 Fund	MF	0.00%	46,151	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
	PowerShares S&P 500 BuyWrite Portfolio	MF	0.00%	34,819	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
	Powershares Active Mega-Cap Portfolio	MF	0.00%	11,744	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
	Powershares FTSE RAFI All-World 3000 Fund	MF	0.00%	6,673	9/30/2010	BANK OF NY	Wheaton	United States	Latest Public Filing Data
	Powershares FTSE RAFI Developed 1000 Fund	MF	0.00%	4,478	9/30/2010	BANK OF NY	Wheaton	United States	Latest Public Filing Data
	Powershares FTSE RAFI Global Dev Market BNYMTCIL	MF	0.00%	3,358	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
<b>203</b>	<b>BNY Mellon Wealth Management</b>	<b>IA</b>	<b>0.03%</b>	<b>941,037</b>	<b>2/28/2011</b>	<b>BNYMEL/TST</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	BNY ADRS Telecom Holders Trust	TR	0.03%	770,174	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	BNY Wireless Holders	MF	0.00%	101,544	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
	3 Non-Objecting Beneficial Owners	PF	0.00%	69,319	2/15/2011			United States	Broadridge Non-Objecting List
<b>204</b>	<b>Invesco Management Group, Inc.</b>	<b>IA</b>	<b>0.03%</b>	<b>929,500</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Houston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>205</b>	<b>Caxton Associates LP</b>	<b>HF</b>	<b>0.03%</b>	<b>927,706</b>	<b>2/16/2011</b>	<b>MORGAN STN</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	GP	0.03%	927,706	2/16/2011			United States	Broadridge Non-Objecting List
<b>206</b>	<b>Susquehanna International Group, LLC</b>	<b>IA</b>	<b>0.03%</b>	<b>925,885</b>	<b>12/31/2009</b>	<b>ML PROFESSIONAL</b>	<b>Bala Cynwyd</b>	<b>United States</b>	<b>Latest Public Filing Data</b>



### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
207	<b>TD Securities, Inc.</b>	BD	0.03%	922,105	12/31/2010		New York	United States	Latest Public Filing Data
	TD Securities US Retail Account	RET	0.03%	922,105	12/31/2010		New York	United States	Latest Public Filing Data
208	<b>Barrow, Hanley, Mewhinney &amp; Strauss LLC</b>	IA	0.03%	919,826	12/31/2010		Dallas	United States	Latest Public Filing Data
	GuideStone Value Equity Fund	MF	0.03%	919,826	12/31/2010		Dallas	United States	Latest Public Filing Data
209	<b>Capital Research &amp; Management Company (Fixed Income)</b>	IA	0.03%	904,890	12/31/2010		Los Angeles	United States	Latest Public Filing Data
	American Funds American High-Income Trust	MF	0.03%	777,508	12/31/2010	JPMCBNA	Los Angeles	United States	Latest Public Filing Data
	American Funds Insurance Series High-Income Bond	MF	0.00%	127,382	12/31/2010		Los Angeles	United States	Latest Public Filing Data
210	<b>FrontPoint Partners LLC</b>	HF	0.03%	892,988	12/31/2010	MORGAN STN	Greenwich	United States	Latest Public Filing Data
211	<b>The Boston Company Asset Management, LLC</b>	IA	0.03%	886,304	12/31/2010	BNYMEL/TST	Boston	United States	Latest Public Filing Data
212	<b>Allianz Global Investors Kapitalanlagegesellschaft</b>	IA	0.03%	872,223	12/31/2010	COMMERZ	Frankfurt	Germany	Latest Public Filing Data
	Allianz RCM Telemedia	MF	0.01%	360,085	6/30/2010		Frankfurt	Germany	Latest Public Filing Data
	Cominvest PGT Cofonds	MF	0.00%	18,680	6/30/2009		Frankfurt	Germany	Latest Public Filing Data
	Allianzgi Fonds A200	MF	0.00%	12,337	3/31/2010		Frankfurt	Germany	Latest Public Filing Data
	Allianzgi Fonds CZ Master	MF	0.00%	12,313	3/31/2009		Frankfurt	Germany	Latest Public Filing Data
213	<b>Commerzbank AG</b>	BT	0.03%	872,223	12/31/2010		Frankfurt	Germany	Latest Public Filing Data
	Commerzbank AG Proprietary Trade Desk	T-A	0.03%	872,223	12/31/2010		Frankfurt	Germany	Latest Public Filing Data
214	<b>Deutsche Investment Management Americas, Inc.</b>	IA	0.03%	858,048	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Utah Retirement System	GP	0.00%	78,490	2/14/2011	NRTHRN TR	Utah	United States	Northern Trust Custodian List
215	<b>M &amp; G Investment Management Ltd.</b>	IA	0.03%	851,034	3/8/2011		London	United Kingdom	Confirmed by Institution
	Prudential Managed Funds Tracker Trust	MF	0.00%	10,660	11/30/2010		London	United Kingdom	Latest Public Filing Data
216	<b>MFS Investment Management</b>	IA	0.03%	833,390	12/31/2010		Boston	United States	Latest Public Filing Data
	MFS Research Fund	MF	0.02%	466,430	2/28/2011	JPMCBNA	Boston	United States	Latest Public Filing Data
	SWIP Multi Manager International Equity Fund	MF	0.00%	93,642	2/28/2011	SSB&T CO	Boston	United States	State Street Bank Custodian List
	MFS Meridian Funds US Research Fund	MF	0.00%	55,940	10/31/2010		Boston	United States	Latest Public Filing Data
	MFS Variable Insurance Trust - Research Series	MF	0.00%	41,910	2/28/2011		Boston	United States	Latest Public Filing Data
	Telstra Super Pty Ltd	MF	0.00%	35,000	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Victorian Workcover Authority	MF	0.00%	27,500	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	CONSTRUCTION AND BUILDING UNIONS	LU	0.00%	25,424	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	ESSSuper	MF	0.00%	24,200	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Transport Accident Commision	MF	0.00%	18,117	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	2 Non-Objecting Beneficial Owners	V	0.00%	7,285	2/15/2011	CITIGROUP		United States	Broadridge Non-Objecting List
MFS Variable Insurance Trust II - Blended Research	MF	0.00%	4,530	2/28/2011		Boston	United States	Latest Public Filing Data	
MFS Diversified Target Return Fund	MF	0.00%	4,470	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data	
217	<b>Jupiter Asset Management Ltd.</b>	IA	0.03%	830,798	2/28/2011		London	United Kingdom	Confirmed by Institution
	Jupiter North American Income Fund	MF	0.02%	465,772	2/14/2011	NRTHRN TR	London	United Kingdom	Northern Trust Custodian List
	Jupiter Global Opportunity Fund	MF	0.01%	191,852	2/14/2011	NRTHRN TR	London	United Kingdom	Northern Trust Custodian List
	Jupiter Global Managed Fund	MF	0.01%	173,174	11/30/2010	NRTHRN TR	London	United Kingdom	Latest Public Filing Data
218	<b>Nemesis Asset Management LLP</b>	IA	0.03%	822,051	12/31/2008		London	United Kingdom	Latest Public Filing Data
219	<b>Herndon Plant Oakley Ltd.</b>	IA	0.03%	817,010	12/31/2010		Corpus Christi	United States	Latest Public Filing Data
	19 Non-Objecting Beneficial Owners	V	0.00%	109,800	2/15/2011			United States	Broadridge Non-Objecting List
220	<b>Insight Investment Management (Global) Limited</b>	IA	0.03%	803,117	1/31/2011		London	United Kingdom	Latest Public Filing Data
	FDC SICAV Actions Monde - Actif 1	MF	0.02%	666,049	12/31/2009		London	United Kingdom	Latest Public Filing Data
	Universe CMI GL Network US Enhanced Equity Sub Fd	MF	0.00%	124,150	12/31/2010		London	United Kingdom	Latest Public Filing Data
	Universe CMI Globnet U.S. Equity Index Tracking	MF	0.00%	12,918	1/31/2011		London	United Kingdom	Latest Public Filing Data
221	<b>Canada Life Ltd.</b>	IA	0.03%	788,338	2/15/2011		London	United Kingdom	Latest Public Filing Data
	CFCanlife North American Unit Trust	TR	0.01%	445,646	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
	CF Canlife International Growth Unit Trust	TR	0.01%	342,692	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
222	<b>Mitsubishi UFJ Asset Management Co., Ltd.</b>	IA	0.03%	787,100	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
	Mitsubishi UFJ Foreign Equity Index Mother Fund	MF	0.01%	215,000	5/12/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
	MITSUBISHI UFJ-NORTH AMERICA	MF	0.00%	75,222	2/16/2011	SSB&T CO		Oman	State Street Bank Custodian List
223	<b>Amica Mutual Insurance Company</b>	IN	0.03%	784,635	12/31/2010		Lincoln	United States	Latest Public Filing Data
	Amica Mutual Insurance Company	IN	0.03%	784,635	2/16/2011	SSB&T CO	Lincoln	United States	State Street Bank Custodian List
224	<b>AEGON Investment Management B.V.</b>	IA	0.03%	776,980	3/1/2011		The Hague	Netherlands	Confirmed by Institution
	AEGON N.V.	CP	0.00%	776	2/16/2011	SSB&T CO	Lincoln	United States	State Street Bank Custodian List
225	<b>Seminole Management Company, Inc.</b>	HF	0.03%	767,687	12/31/2010		New York	United States	Latest Public Filing Data
226	<b>DB Platinum Advisors</b>	IA	0.03%	762,412	2/28/2011		Luxembourg	Luxembourg	Latest Public Filing Data
	Db X-Trackers Msci Usa Trn Index Etf	MF	0.02%	464,828	9/30/2010		Luxembourg	Luxembourg	Latest Public Filing Data
	DB X-Trackers MSCI World TRN Index ETF	MF	0.01%	297,584	2/28/2011		Luxembourg	Luxembourg	Latest Public Filing Data
227	<b>Jesaga Advisers, LLC</b>	HF	0.03%	759,396	12/31/2010		San Francisco	United States	Latest Public Filing Data
228	<b>Wells Fargo Advisors</b>	BD	0.03%	756,641	12/31/2010		Richmond	United States	Latest Public Filing Data
	Wells Fargo Advisors Proprietary Trade Desk	T-A	0.03%	756,641	12/31/2010		Richmond	United States	Latest Public Filing Data

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
229	<b>NISA Investment Advisors, L.L.C.</b>	IA	0.03%	751,792	12/31/2010		St. Louis	United States	Latest Public Filing Data
	Nissay Foreign Stock Index Mother Fund	MF	0.00%	6,000	5/20/2009		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	V	0.00%	6,000	2/15/2011			United States	Broadridge Non-Objecting List
230	<b>Kentucky Retirement System</b>	IA	0.03%	746,387	2/14/2011	NRTHRN TR	Kentucky	United States	Northern Trust Custodian List
	Kentucky Retirement Systems Pension FDS KRS Pension S&P 1500 Inc	GP	0.02%	502,600	2/14/2011	NRTHRN TR	Kentucky	United States	Northern Trust Custodian List
	Kentucky Retirement Systems KRS INS S&P 1500 Index	GP	0.01%	243,787	2/14/2011	NRTHRN TR	Kentucky	United States	Northern Trust Custodian List
231	<b>Sands Capital Management, LLC</b>	IA	0.02%	745,000	2/15/2011	BANK OF NY	Arlington	United States	Bank of New York Custodian List
	MLC Limited	MF	0.02%	745,000	2/15/2011	BANK OF NY	Arlington	United States	Bank of New York Custodian List
232	<b>Virginia Retirement System</b>	GP	0.02%	726,044	12/31/2010	BNYMEL/TST	Richmond	United States	Latest Public Filing Data
	Virginia Retirement System	GP	0.02%	726,044	12/31/2010	BNYMEL/TST	Richmond	United States	Latest Public Filing Data
233	<b>Capital International</b>	IA	0.02%	709,304	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	MLC Limited	CP	0.02%	613,304	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Rio Tinto	CP	0.00%	49,000	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Equisuper Pty Limited	CP	0.00%	47,000	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
234	<b>Caisse de Depot et Placement du Quebec</b>	GP	0.02%	705,400	12/31/2010		Montreal	Canada	Latest Public Filing Data
	Caisse de depot et Placement du Quebec	GP	0.02%	705,400	12/31/2010		Montreal	Canada	Latest Public Filing Data
235	<b>Societe Generale Gestion</b>	IA	0.02%	703,800	3/3/2011	CACEIS FRANCE	Paris	France	Confirmed by Institution
	FCP ARTI US 1	MF	0.02%	703,800	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
236	<b>Calypso Capital Management, L.P.</b>	HF	0.02%	701,500	12/31/2010		New York	United States	Latest Public Filing Data
237	<b>BP Investment Management Limited</b>	CP	0.02%	700,000	2/16/2011	UMB BK,NA	London	United Kingdom	Latest Public Filing Data
	BP Pension Fund	CP	0.02%	700,000	2/16/2011	SSB&T CO	London	United Kingdom	State Street Bank Custodian List
238	<b>Kentucky Teachers' Retirement System</b>	GP	0.02%	692,974	12/31/2010	NRTHRN TR	Frankfort	United States	Latest Public Filing Data
	Kentucky Teachers' Retirement System	GP	0.02%	692,974	12/31/2010	NRTHRN TR	Frankfort	United States	Latest Public Filing Data
239	<b>Institutional Capital, LLC</b>	IA	0.02%	688,950	12/31/2009		Chicago	United States	Latest Public Filing Data
	Hirtle Callaghan Trust Value Equity Portfolio	MF	0.00%	139,301	12/31/2010		Chicago	United States	Latest Public Filing Data
	EQ/Large Cap Core PLUS Portfolio	MF	0.00%	69,892	1/31/2011		Chicago	United States	Latest Public Filing Data
	Nuveen Multi-Manager Large-Cap Value Fund	MF	0.00%	41,000	12/31/2010	SSB&T CO	Chicago	United States	Latest Public Filing Data
	Russell US Equity Pool	MF	0.00%	3,657	12/31/2009		Chicago	United States	Latest Public Filing Data
240	<b>Sterling Investment Management, Inc.</b>	IA	0.02%	682,085	12/31/2010		Tucson	United States	Latest Public Filing Data
241	<b>GLS Partners LP</b>	HF	0.02%	680,828	2/15/2011	CITIGROUP	Wilmington	United States	Broadridge Non-Objecting List
242	<b>PSP Investments</b>	GP	0.02%	663,723	12/31/2010		Montreal	Canada	Latest Public Filing Data
	PSP Investments	GP	0.02%	663,723	12/31/2010		Montreal	Canada	Latest Public Filing Data
243	<b>KBC Group NV</b>	BT	0.02%	661,129	12/31/2010		Brussels	Belgium	Latest Public Filing Data
	KBC Group Retail Accounts	RET	0.02%	661,129	12/31/2010		Brussels	Belgium	Latest Public Filing Data
244	<b>White Pine Investment Company</b>	IA	0.02%	658,862	12/31/2010		Livonia	United States	Latest Public Filing Data
245	<b>Henderson Global Investors Ltd.</b>	IA	0.02%	658,292	3/1/2011	SSB&T CO	London	United Kingdom	Confirmed by Institution
	Henderson Strategic North American Enhanced Equity	MF	0.01%	165,079	4/30/2010		London	United Kingdom	Latest Public Filing Data
246	<b>OakBrook Investments, LLC</b>	IA	0.02%	647,750	12/31/2010	UBS SECLLC	Lisle	United States	Latest Public Filing Data
	CENTRAL PA TEAM PEN 1987 FD	LU	0.00%	30,300	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	OAKBROOK RUSSELL 1000	CP	0.00%	19,600	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	3 Non-Objecting Beneficial Owners	CP	0.00%	17,600	2/15/2011		San Francisco	United States	Broadridge Non-Objecting List
	HOUSTON MUNICIPAL EPS	GP	0.00%	15,400	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	ST. LOUIS CNTY-OAKBROOK INV.	GP	0.00%	10,200	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	OAKBROOK INVESTMENTS	CP	0.00%	6,000	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
OAKBROOK RUSSELL 1000	CP	0.00%	2,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List	
247	<b>Storebrand Kapitalforvaltning AS</b>	IA	0.02%	646,840	2/28/2011		Lysaker	Norway	Latest Public Filing Data
	Storebrand Global Indeks I	MF	0.00%	132,322	2/28/2011		Lysaker	Norway	Latest Public Filing Data
	SPP Generation 60 tal	MF	0.00%	130,625	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
	Storebrand Nord Amerika I	MF	0.00%	99,105	2/28/2011		Lysaker	Norway	Latest Public Filing Data
	SPP Generation 50 tal	MF	0.00%	92,414	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
	SPP Generation 70 tal	MF	0.00%	92,414	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
	SPP Aktieindexfond USA	MF	0.00%	64,064	2/28/2011		Lysaker	Norway	Latest Public Filing Data
	SPP Generation 80 tal	MF	0.00%	21,587	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
	TNT-LDN-SOP Storebrand Kaptialforval ASA	CP	0.00%	14,309	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
248	<b>Kingwest &amp; Company</b>	IA	0.02%	641,700	9/30/2010		Toronto	Canada	Latest Public Filing Data
	Northwest Canadian Equity Fund	MF	0.01%	375,500	9/30/2010		Toronto	Canada	Latest Public Filing Data
	Northwest U.S. Equity Fund	MF	0.01%	266,200	9/30/2010		Toronto	Canada	Latest Public Filing Data
249	<b>First Trust Advisors L.P.</b>	IA	0.02%	640,630	2/15/2011	BANK OF NY	Wheaton	United States	Latest Public Filing Data
	First Trust Large Cap Value Opportunities Alphadex	MF	0.01%	179,629	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
	FT2367 Smartphone Portfolio Ser	MF	0.00%	147,054	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
	First Trust Large Cap Core Alphadex Fund	MF	0.00%	142,201	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	First Trust Utilities Alphasdex	MF	0.00%	125,889	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
	FT2440 SMRTPH Portfolio S 2	MF	0.00%	24,526	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
	First Trust Multicap Value Alphasdex Fund	MF	0.00%	21,331	2/15/2011	BANK OF NY	Wheaton	United States	Bank of New York Custodian List
<b>250</b>	<b>KLP Kapitalfrvtg AS</b>	<b>IA</b>	<b>0.02%</b>	<b>634,837</b>	<b>2/14/2011</b>	<b>NRTHRN TR</b>		<b>Netherlands</b>	<b>Northern Trust Custodian List</b>
	KOMNL LNDSPNSJNSK	MF	0.01%	354,179	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
	TNT-LDN-SHB-KLP Global Equity Index Fund 1	MF	0.01%	168,197	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
	VERDIPAPIRFONDET K	MF	0.00%	112,461	2/14/2011	NRTHRN TR		Netherlands	Northern Trust Custodian List
<b>251</b>	<b>Credit Suisse Private Banking (Switzerland)</b>	<b>B&amp;T</b>	<b>0.02%</b>	<b>630,000</b>	<b>2/28/2011</b>		<b>Zurich</b>	<b>Switzerland</b>	<b>Latest Public Filing Data</b>
	CS Invest (Lux) SICAV Londinium Global Equities	MF	0.02%	630,000	2/28/2011		Zurich	Switzerland	Latest Public Filing Data
<b>252</b>	<b>The Chubb Corporation</b>	<b>IN</b>	<b>0.02%</b>	<b>630,000</b>	<b>12/31/2010</b>	<b>BANK OF NY</b>	<b>Warren</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	The Chubb Corporation	IN	0.02%	630,000	12/31/2010	BANK OF NY	Warren	United States	Latest Public Filing Data
<b>253</b>	<b>Passport Capital LLC</b>	<b>HF</b>	<b>0.02%</b>	<b>629,100</b>	<b>12/31/2010</b>		<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>254</b>	<b>Scottish Widows Investment Partnership Ltd.</b>	<b>IA</b>	<b>0.02%</b>	<b>626,122</b>	<b>2/28/2011</b>		<b>Edinburgh</b>	<b>United Kingdom</b>	<b>Confirmed by Institution</b>
	TNT-LDN-Halifax North American Fund	MF	0.01%	339,730	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Lloyds TSB Intl Portfolio North American Equity	MF	0.00%	71,356	10/31/2009		Edinburgh	United Kingdom	Latest Public Filing Data
	CLERICAL MED IN G-GB	MF	0.00%	58,870	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Lloyds TSB Offshore Funds - North American Fund	MF	0.00%	12,191	2/28/2011		Edinburgh	United Kingdom	Latest Public Filing Data
	CLERICAL MED MG F-GB	MF	0.00%	6,798	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
<b>255</b>	<b>Michigan State Treasury</b>	<b>GP</b>	<b>0.02%</b>	<b>616,606</b>	<b>2/16/2011</b>	<b>SSB&amp;T CO</b>		<b>United States</b>	<b>State Street Bank Custodian List</b>
	Michigan State Treasury	GP	0.02%	616,606	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>256</b>	<b>Aviva Investors France S.A.</b>	<b>IA</b>	<b>0.02%</b>	<b>614,000</b>	<b>2/28/2011</b>		<b>Paris</b>	<b>France</b>	<b>Confirmed by Institution</b>
	Aviva Amérique	MF	0.02%	514,000	12/31/2010		Paris	France	Latest Public Filing Data
	Planifer	MF	0.00%	100,000	12/31/2010		Paris	France	Latest Public Filing Data
<b>257</b>	<b>State Street Global Advisors (Japan) Co., Ltd.</b>	<b>IA</b>	<b>0.02%</b>	<b>604,700</b>	<b>12/31/2010</b>		<b>Minato-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	State Street Foreign Equity Index Open Mother Fund	MF	0.01%	230,000	11/30/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
	Hitachi Foreign Equity Index Mother Fund	MF	0.00%	86,900	5/17/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
	Resona State Street Foreign Equity Index Mother F	MF	0.00%	3,400	5/20/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
<b>258</b>	<b>DIAM Co., Ltd.</b>	<b>IA</b>	<b>0.02%</b>	<b>603,953</b>	<b>12/31/2010</b>		<b>Chiyoda-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	DIAM Foreign Equity Passive Fund Mother Fund	MF	0.02%	469,400	1/11/2011		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
<b>259</b>	<b>Nuveen Asset Management</b>	<b>IA</b>	<b>0.02%</b>	<b>602,474</b>	<b>2/15/2011</b>		<b>Chicago</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	6 Non-Objecting Beneficial Owners	V	0.02%	602,474	2/15/2011			United States	Broadridge Non-Objecting List
<b>260</b>	<b>DnB NOR Kapitalforvaltning ASA</b>	<b>IA</b>	<b>0.02%</b>	<b>601,286</b>	<b>12/31/2010</b>		<b>Oslo</b>	<b>Norway</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	CP	0.01%	209,685	2/15/2011			Norway	Broadridge Non-Objecting List
	Skandia Time Global	MF	0.00%	52,343	9/30/2010		Oslo	Norway	Latest Public Filing Data
	DnB NOR Telecom	MF	0.00%	43,469	2/28/2011		Oslo	Norway	Latest Public Filing Data
<b>261</b>	<b>Aletti Gestielle SGR S.p.A.</b>	<b>IA</b>	<b>0.02%</b>	<b>600,000</b>	<b>2/28/2011</b>		<b>Milan</b>	<b>Italy</b>	<b>Confirmed by Institution</b>
<b>262</b>	<b>Garnet Group, Inc.</b>	<b>HF</b>	<b>0.02%</b>	<b>600,000</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>263</b>	<b>Bank Julius Bär &amp; Co. AG</b>	<b>BT</b>	<b>0.02%</b>	<b>597,884</b>	<b>2/28/2011</b>		<b>Zurich</b>	<b>Switzerland</b>	<b>Confirmed by Institution</b>
	Bank Julius Bar Retail Accounts	RET	0.02%	597,884	2/28/2011		Zurich	Switzerland	Confirmed by Institution
<b>264</b>	<b>First Citizens Bank &amp; Trust Company</b>	<b>BT</b>	<b>0.02%</b>	<b>593,096</b>	<b>12/31/2010</b>		<b>Raleigh</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	First Citizens Bank US Retail Account	RET	0.02%	593,096	12/31/2010		Raleigh	United States	Latest Public Filing Data
<b>265</b>	<b>New Mexico Educational Retirement Board</b>	<b>GP</b>	<b>0.02%</b>	<b>589,324</b>	<b>2/15/2011</b>	<b>NRTHRN TR</b>	<b>Albuquerque</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	New Mexico Educational Retirement Board	GP	0.02%	589,324	2/15/2011	NRTHRN TR	Albuquerque	United States	Broadridge Non-Objecting List
<b>266</b>	<b>The Lothian Pension Fund</b>	<b>CP</b>	<b>0.02%</b>	<b>586,938</b>	<b>9/30/2009</b>		<b>Edinburgh</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	Lothian Pension Fund	CP	0.02%	586,938	9/30/2009		Edinburgh	United Kingdom	Latest Public Filing Data
<b>267</b>	<b>RCM Capital Management LLC</b>	<b>IA</b>	<b>0.02%</b>	<b>584,490</b>	<b>12/31/2010</b>		<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Allianz RCM Mid-Cap Fund	MF	0.01%	160,190	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
	Allianz RCM Strategic Growth Fund	MF	0.00%	21,710	2/28/2011	SSB&T CO	San Francisco	United States	Latest Public Filing Data
<b>268</b>	<b>Golden Capital Management, L.L.C.</b>	<b>IA</b>	<b>0.02%</b>	<b>562,873</b>	<b>12/31/2010</b>		<b>Charlotte</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Metro Atlanta Rapid Transit Authority	GP	0.00%	22,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>269</b>	<b>QS Investors, LLC</b>	<b>IA</b>	<b>0.02%</b>	<b>560,435</b>	<b>12/31/2010</b>	<b>GOLDMAN</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	One Account (QS0052A)	PF	0.01%	174,432	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	TNT-LDN-QS Active Equity	MF	0.00%	139,200	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	One Account (QS0003A)	PF	0.00%	64,503	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	One Account (QS0097A)	PF	0.00%	50,600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	One Account (QS0042A)	PF	0.00%	41,200	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	One Account (QS0024A)	PF	0.00%	39,800	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	One Account (QS0006A)	PF	0.00%	22,400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	One Account (QS0064A)	PF	0.00%	19,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	One Account (QS0054A)	PF	0.00%	9,300	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>270</b>	<b>Allstate Investments LLC</b>	<b>IN</b>	<b>0.02%</b>	<b>559,366</b>	<b>12/31/2010</b>		<b>Northbrook</b>	<b>United States</b>	<b>Latest Public Filing Data</b>

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Allstate Investments LLC	IN	0.02%	559,366	12/31/2010		Northbrook	United States	Latest Public Filing Data
271	<b>D.A. Davidson &amp; Co.</b>	IA	0.02%	556,931	12/31/2010		Lake Oswego	United States	Latest Public Filing Data
	28 Non-Objecting Beneficial Owners	V	0.02%	521,280	2/15/2011			United States	Broadridge Non-Objecting List
272	<b>Thrivent Asset Management, LLC</b>	IA	0.02%	555,378	2/28/2011	SSB&T CO	Minneapolis	United States	Latest Public Filing Data
	THRIVENT LGE CAP GWTH PORTFOL	MF	0.01%	222,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	THRIVENT LARGE CAP INDEX PORTF	MF	0.00%	85,420	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Thrivent Large Cap Index Portfolio	MF	0.00%	83,420	2/28/2011	SSB&T CO	Appleton	United States	Latest Public Filing Data
	THRIVENT LARGE CAP GROWTH FUND	MF	0.00%	77,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	THRIVENT BALANCED PORTFOLIO	MF	0.00%	43,269	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
273	<b>Mutual of America Capital Management Corp.</b>	IA	0.02%	546,069	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	Mutual of America Equity Index Fund	MF	0.01%	230,930	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	Mutual of America Composite Fund	MF	0.01%	156,949	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	Mutual of America All America Fund	MF	0.00%	126,070	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	Mutual of America Institutional All America Fund	MF	0.00%	19,576	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
	Mutual of America Institutional Equity Index Fund	MF	0.00%	12,544	12/31/2010	JPMCBNA	New York	United States	Latest Public Filing Data
274	<b>Whitebox Advisors, L.L.C.</b>	HF	0.02%	530,872	2/15/2011	MLPFS/FIX	Minneapolis	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.02%	530,872	2/15/2011	MLPFS/FIX		British Virgin Islands	Broadridge Non-Objecting List
275	<b>Bank of Nova Scotia</b>	BT	0.02%	524,844	12/31/2010	BK NS-TX**	Toronto	Canada	Latest Public Filing Data
	Bank of Nova Scotia Canadian Retail Account	RET	0.02%	524,844	12/31/2010	BK NS-TX**	Toronto	Canada	Latest Public Filing Data
276	<b>Inzake PGGM Global Equity MC Fund</b>	IA	0.02%	522,315	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	Stichting PGGM Depository	CP	0.02%	522,315	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
277	<b>Utah State Retirement System</b>	IA	0.02%	522,315	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Utah State Retirement System	GP	0.01%	295,600	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Utah Retirement System Large Cap Index Pool-DV	GP	0.00%	124,515	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Utah State Retirement System	GP	0.00%	102,200	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
278	<b>ValueWorks, L.L.C.</b>	IA	0.02%	521,131	12/31/2010		New York	United States	Latest Public Filing Data
	15 Non-Objecting Beneficial Owners	V	0.01%	157,050	2/15/2011			United States	Broadridge Non-Objecting List
279	<b>State Street Global Advisors Ireland Limited</b>	IA	0.02%	513,561	3/2/2011		Dublin	Ireland	Confirmed by Institution
280	<b>SEB Asset Management (Stockholm)</b>	IA	0.02%	512,760	12/31/2010		Stockholm	Sweden	Latest Public Filing Data
	SEB Global Fund	MF	0.02%	478,969	9/30/2009	BROWN BROS	Stockholm	Sweden	Latest Public Filing Data
	SEB Stiftelsefond Utland	MF	0.00%	27,418	9/30/2010	BROWN BROS	Stockholm	Sweden	Latest Public Filing Data
	SEB Etisk Globalfond	MF	0.00%	2,997	9/30/2010	BROWN BROS	Stockholm	Sweden	Latest Public Filing Data
281	<b>Tewksbury Capital Management Ltd.</b>	HF	0.02%	507,986	12/31/2010	MORGAN STN	Hamilton	Bermuda	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.01%	297,955	2/15/2011			Bermuda	Broadridge Non-Objecting List
282	<b>P&amp;S Capital Management, L.L.C.</b>	HF	0.02%	500,000	9/30/2009		New York	United States	Latest Public Filing Data
283	<b>First New York Capital Corp.</b>	HF	0.02%	492,800	12/31/2010		New York	United States	Latest Public Filing Data
284	<b>Korea Investment Corporation</b>	GP	0.02%	490,500	12/31/2010		Seoul	Korea, Rep. (South)	Latest Public Filing Data
	Korea Investment Corporation	GP	0.02%	490,500	12/31/2010		Seoul	Korea, Rep. (South)	Latest Public Filing Data
285	<b>Royal London Asset Management Ltd.</b>	IA	0.02%	488,277	12/31/2010		London	United Kingdom	Latest Public Filing Data
	Royal London US Index Tracker Trust	MF	0.01%	382,064	8/31/2010		London	United Kingdom	Latest Public Filing Data
286	<b>Morgan Stanley Investment Management Inc. (US)</b>	IA	0.02%	472,642	2/28/2011	BANK OF NY	New York	United States	Latest Public Filing Data
	6 Non-Objecting Beneficial Owners	V	0.01%	272,647	2/15/2011			United States	Broadridge Non-Objecting List
	Invesco S&P 500 Index Fund	MF	0.00%	148,453	11/30/2010	BANK OF NY	West Conshohocken	United States	Latest Public Filing Data
	Phoenix - Van Kampen Equity 500 Index	MF	0.00%	17,116	6/30/2010		West Conshohocken	United States	Latest Public Filing Data
	Phoenix Edge - Van Kampen Equity 500 Index Series	MF	0.00%	16,901	3/31/2010		West Conshohocken	United States	Latest Public Filing Data
	Morgan Stan. Instl. Fund Tr. - Balanced	MF	0.00%	8,287	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
	Principal Var. Contract Asset Allocation Account	MF	0.00%	5,538	9/30/2010		New York	United States	Latest Public Filing Data
	Universal Institutional Fund - Global Tactical Ass	MF	0.00%	3,700	2/28/2011	JPMCBNA	New York	United States	Latest Public Filing Data
287	<b>Aberdeen Asset Managers Ltd.</b>	IA	0.02%	467,813	3/9/2011	JPMCBNA	London	United Kingdom	Confirmed by Institution
288	<b>Chuo Mitsui Asset Management Co., Ltd.</b>	IA	0.02%	467,100	12/31/2010	SSB&T CO	Minato-ku (Tokyo)	Japan	Latest Public Filing Data
	CMAM Foreign Equity Mother Fund	MF	0.02%	467,100	12/31/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
289	<b>Templeton Asset Management (Singapore) Ltd.</b>	IA	0.02%	461,150	12/31/2010		Singapore	Singapore	Latest Public Filing Data
290	<b>J.P. Morgan Securities Inc.</b>	BD	0.02%	460,952	12/31/2010		New York	United States	Latest Public Filing Data
	J.P. Morgan Securities Inc Proprietary Trade Desk	T-A	0.02%	460,952	12/31/2010		New York	United States	Latest Public Filing Data
291	<b>PNC Wealth Management</b>	IA	0.02%	455,120	12/31/2010	BNYMEL/TST	Philadelphia	United States	Latest Public Filing Data
292	<b>BlackRock Asset Management Australia Limited</b>	IA	0.02%	453,902	12/31/2010		Sydney	Australia	Latest Public Filing Data
293	<b>Sumitomo Mitsui Asset Management Company, Limited</b>	IA	0.02%	453,581	12/31/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
	SMAM Foreign Equity Index Mother Fund	MF	0.01%	397,300	11/30/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
294	<b>Steward Capital Management, Inc.</b>	IA	0.02%	452,000	12/31/2010		Bloomfield	United States	Latest Public Filing Data
	DPFRS/Steward Capital Mgmt	GP	0.01%	250,000	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
295	<b>ROC Capital Management LP</b>	HF	0.02%	451,138	12/31/2010		New York	United States	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
296	<b>Harding Loevner LP</b>	IA	0.02%	449,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	MLC Limited	CP	0.02%	449,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
297	<b>Bedrijven</b>	IA	0.02%	449,000	3/3/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	Stichting Pensioenfondsvoor de Grafische	CP	0.01%	427,000	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	Stichting Pensioenfondsvoor de Grafische	CP	0.00%	22,000	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
298	<b>Federated Investors, Inc.</b>	IA	0.01%	437,292	2/15/2011	SSB&T CO	Pittsburgh	United States	Latest Public Filing Data
	Federated Mid-Cap Growth Strategies Fund	MF	0.01%	425,000	12/31/2010	SSB&T CO	Pittsburgh	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.00%	12,292	2/15/2011			United States	Broadridge Non-Objecting List
299	<b>Janus Capital Management LLC</b>	IA	0.01%	426,345	2/16/2011	SSB&T CO	Denver	United States	Latest Public Filing Data
	Janus Adviser Long/Short Fund, L.P.	MF	0.01%	357,545	6/30/2010	SSB&T CO	Denver	United States	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	V	0.00%	48,500	2/16/2011			United States	Broadridge Non-Objecting List
	UFCW -655	MF	0.00%	20,300	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
300	<b>Bascom Hill Partners, LLC</b>	HF	0.01%	424,000	12/31/2010		New York	United States	Latest Public Filing Data
301	<b>Peak 6 Capital Management, LLC</b>	IA	0.01%	423,998	2/16/2011		Chicago	United States	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	CP	0.01%	423,998	2/15/2011			United States	Broadridge Non-Objecting List
302	<b>MLC Investments Ltd</b>	IA	0.01%	423,190	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	MLC Limited	CP	0.01%	410,000	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	MLC Limited	CP	0.00%	8,283	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	MLC Limited	CP	0.00%	3,903	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	MLC Limited	CP	0.00%	1,004	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
303	<b>Banco Santander</b>	IA	0.01%	418,460	2/15/2011	BANK OF NY		Spain	Bank of New York Custodian List
	BS-Sabadell Dolar Bolsa	PF	0.01%	165,400	2/15/2011	BANK OF NY		Spain	Bank of New York Custodian List
	Sabadell BS Estados Unidos Bolsa FI	MF	0.01%	152,760	9/30/2010			Spain	Latest Public Filing Data
	Banco Sabadell, Miami Branch	PF	0.00%	100,000	2/15/2011	BANK OF NY	Miami	United States	Bank of New York Custodian List
	BS-Clients Residents	PF	0.00%	300	2/15/2011	BANK OF NY		Spain	Bank of New York Custodian List
304	<b>GLG Partners LP</b>	IA	0.01%	415,228	2/28/2011	LEHMAN BRO	London	United Kingdom	Confirmed by Institution
	InterFund Equity USA	MF	0.01%	406,364	11/30/2010		London	United Kingdom	Latest Public Filing Data
	Fonditalia Flexible Dynamic	MF	0.00%	23,262	6/30/2010		London	United Kingdom	Latest Public Filing Data
	GLG Invt PLC North America Equity BNYMTCL	MF	0.00%	654	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
305	<b>CIBC Global Asset Management Inc.</b>	IA	0.01%	405,812	2/15/2011		Montreal	Canada	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.01%	163,331	2/15/2011			United States	Broadridge Non-Objecting List
	Imperial U.S. Equity Pool	MF	0.01%	153,200	12/31/2010	BNYMEL/TST	Toronto	Canada	Latest Public Filing Data
	CIBC U.S. Broad Market Index Fund	MF	0.00%	89,969	12/31/2010	BNYMEL/TST	Toronto	Canada	Latest Public Filing Data
	CIBC Global Equity Fund	MF	0.00%	7,068	12/31/2010	BNYMEL/TST	Toronto	Canada	Latest Public Filing Data
306	<b>Fideuram Asset Management (Ireland) Limited</b>	IA	0.01%	404,652	2/28/2011		Dublin	Ireland	Latest Public Filing Data
	Fideuram Fund Equity USA	MF	0.01%	176,435	11/30/2010		Dublin	Ireland	Latest Public Filing Data
	Fonditalia Equity U.S.A. Blue Chip	MF	0.00%	130,000	12/31/2009		Dublin	Ireland	Latest Public Filing Data
	Fideuram Fund Equity USA Value	MF	0.00%	79,000	11/30/2010		Dublin	Ireland	Latest Public Filing Data
	InteBDund International Securities New Economy	MF	0.00%	17,759	11/30/2010		Dublin	Ireland	Latest Public Filing Data
	Interfund Global	MF	0.00%	1,458	11/30/2010		Dublin	Ireland	Latest Public Filing Data
307	<b>BNP Paribas Investment Partners Belgium S.A.</b>	IA	0.01%	401,158	1/31/2011		Brussels	Belgium	Latest Public Filing Data
	BNP Paribas Pension Fund Balanced	MF	0.01%	374,316	12/31/2009		Brussels	Belgium	Latest Public Filing Data
	BNP Paribas B Pension Growth	MF	0.00%	26,842	12/31/2009		Brussels	Belgium	Latest Public Filing Data
308	<b>China Investment Corporation</b>	GP	0.01%	401,100	12/31/2009	BANK OF NY	Beijing	China	Latest Public Filing Data
	China Investment Corporation	GP	0.01%	401,100	12/31/2009	BANK OF NY	Beijing	China	Latest Public Filing Data
309	<b>Permit Capital, LLC</b>	HF	0.01%	391,000	12/31/2010		West Conshohocken	United States	Latest Public Filing Data
310	<b>Aperio Group, LLC</b>	IA	0.01%	382,583	12/31/2010		Sausalito	United States	Latest Public Filing Data
	2 Non-Objecting Beneficial Owners	V	0.00%	34,322	2/15/2011			United States	Broadridge Non-Objecting List
311	<b>Acadian Asset Management LLC</b>	IA	0.01%	380,000	12/31/2010		Philadelphia	United States	Latest Public Filing Data
	HighMark Large Cap Value Fund	MF	0.01%	257,900	12/31/2010	UNION BANK	Philadelphia	United States	Latest Public Filing Data
	SEI Institutional Investments - Large Cap Diversif	MF	0.00%	122,100	11/30/2010		Philadelphia	United States	Latest Public Filing Data
312	<b>Capstone Asset Management Company</b>	IA	0.01%	370,795	12/31/2010		Houston	United States	Latest Public Filing Data
	Steward Large Cap Enhanced Index Fund	MF	0.00%	108,082	1/31/2011	SSB&T CO	Houston	United States	Latest Public Filing Data
	VIA CHRISTI HEALTH	RO	0.00%	15,717	2/16/2011	SSB&T CO	Wichita	United States	State Street Bank Custodian List
	Congregation of St Joseph	RO	0.00%	15,290	2/14/2011	NRTHRN TR	Houston	United States	Northern Trust Custodian List
	VIA CHRISTI CASH BAL PEN PLAN	RO	0.00%	9,060	2/16/2011	SSB&T CO	Wichita	United States	State Street Bank Custodian List
	3 Non-Objecting Beneficial Owners	V	0.00%	7,850	2/15/2011			United States	Broadridge Non-Objecting List
313	<b>JS Asset Management, LLC</b>	IA	0.01%	367,800	6/30/2010		West Conshohocken	United States	Latest Public Filing Data
	Highland All Cap Equity Value Fund	MF	0.00%	27,600	9/30/2010		West Conshohocken	United States	Latest Public Filing Data
314	<b>Franklin Advisers, Inc.</b>	IA	0.01%	362,376	1/31/2011	BANK OF NY	San Mateo	United States	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Franklin Templeton Global Fundamental Strategies	MF	0.01%	236,270	6/30/2010		San Mateo	United States	Latest Public Filing Data
	AZL Franklin Templeton Founding Strategy Plus Fund	MF	0.00%	67,290	12/31/2010		San Mateo	United States	Latest Public Filing Data
	EQ/Franklin Core Balanced Portfolio	MF	0.00%	56,296	1/31/2011		San Mateo	United States	Latest Public Filing Data
<b>315</b>	<b>Davenport Asset Management</b>	<b>IA</b>	<b>0.01%</b>	<b>361,678</b>	<b>12/31/2010</b>	<b>DAVENPORT</b>	<b>Richmond</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>316</b>	<b>KBC Asset Management N.V.</b>	<b>IA</b>	<b>0.01%</b>	<b>356,998</b>	<b>2/28/2011</b>		<b>Brussels</b>	<b>Belgium</b>	<b>Latest Public Filing Data</b>
	KBC Equity Fund Telecom	MF	0.01%	174,565	11/30/2010		Brussels	Belgium	Latest Public Filing Data
	KBC Plato Institutional Index Fund North American	MF	0.00%	118,187	12/31/2009		Brussels	Belgium	Latest Public Filing Data
	KBC Index Fund World	MF	0.00%	24,992	11/30/2010		Brussels	Belgium	Latest Public Filing Data
	KBC Index Fund U.S.A.	MF	0.00%	23,979	1/31/2011		Brussels	Belgium	Latest Public Filing Data
	KBC Equity Fund Wireless	MF	0.00%	14,000	11/30/2010		Brussels	Belgium	Latest Public Filing Data
	KBCAM/Account GSGEM	MF	0.00%	1,275	2/14/2011	NRTHRN TR		Ireland	Northern Trust Custodian List
<b>317</b>	<b>ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH</b>	<b>IA</b>	<b>0.01%</b>	<b>356,100</b>	<b>3/17/2011</b>		<b>Vienna</b>	<b>Austria</b>	<b>Confirmed by Institution</b>
<b>318</b>	<b>Baird Investment Management</b>	<b>IA</b>	<b>0.01%</b>	<b>350,085</b>	<b>2/15/2011</b>		<b>Milwaukee</b>	<b>United States</b>	<b>Broadridge Non-Objecting List</b>
	113 Non-Objecting Beneficial Owners	V	0.01%	350,085	2/15/2011			United States	Broadridge Non-Objecting List
<b>319</b>	<b>Tredje AP Fonden</b>	<b>GP</b>	<b>0.01%</b>	<b>347,922</b>	<b>2/14/2011</b>	<b>NRTHRN TR</b>	<b>Stockholm</b>	<b>Sweden</b>	<b>Northern Trust Custodian List</b>
	Tredje AP Fonden	GP	0.01%	208,470	2/14/2011	NRTHRN TR	Stockholm	Sweden	Northern Trust Custodian List
	TNT-LDN-Ap3-Europe	GP	0.00%	139,452	2/14/2011	NRTHRN TR	Stockholm	Sweden	Northern Trust Custodian List
<b>320</b>	<b>Eurizon Capital S.A.</b>	<b>IA</b>	<b>0.01%</b>	<b>341,678</b>	<b>3/3/2011</b>		<b>Luxembourg</b>	<b>Luxembourg</b>	<b>Confirmed by Institution</b>
	Eurizon EasyFund Equity North America	MF	0.01%	241,248	6/30/2010		Luxembourg	Luxembourg	Latest Public Filing Data
	Eurizon EasyFund Equity Telecommunication	MF	0.00%	78,716	6/30/2010		Luxembourg	Luxembourg	Latest Public Filing Data
	Rossini Lux Fund Azionario Nord America	MF	0.00%	3,125	12/31/2010		Luxembourg	Luxembourg	Latest Public Filing Data
	Rossini Lux Fund Bilanciato	MF	0.00%	628	12/31/2010		Luxembourg	Luxembourg	Latest Public Filing Data
<b>321</b>	<b>Prudential Fixed Income</b>	<b>IA</b>	<b>0.01%</b>	<b>340,952</b>	<b>2/28/2011</b>		<b>Newark</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Prudential Series - Conservative Balanced	MF	0.01%	312,277	2/15/2011	BANK OF NY	Newark	United States	Bank of New York Custodian List
	Prudential High Yield Fund, Inc.	MF	0.00%	28,675	2/15/2011	BANK OF NY	Newark	United States	Bank of New York Custodian List
<b>322</b>	<b>Voor De Landbouw</b>	<b>IA</b>	<b>0.01%</b>	<b>337,634</b>	<b>2/28/2011</b>	<b>KAS BANK</b>		<b>Netherlands</b>	<b>Kas Bank Custodian List</b>
	STICHTING BEDRIJFSPENSIOENFONDS	CP	0.01%	337,634	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
<b>323</b>	<b>San Francisco City &amp; County Employees Retirement System</b>	<b>GP</b>	<b>0.01%</b>	<b>334,475</b>	<b>2/14/2011</b>	<b>NRTHRN TR</b>		<b>United States</b>	<b>Northern Trust Custodian List</b>
	San Francisco City & County Employees Retirement System-S&P 500 In	GP	0.01%	334,475	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>324</b>	<b>Jefferies &amp; CO</b>	<b>BD</b>	<b>0.01%</b>	<b>334,011</b>	<b>12/31/2010</b>	<b>JEFFERIES</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Jefferies & Co Retail Accounts	RET	0.01%	334,011	12/31/2010	JEFFERIES	New York	United States	Latest Public Filing Data
<b>325</b>	<b>Threadneedle Asset Management Ltd.</b>	<b>IA</b>	<b>0.01%</b>	<b>333,016</b>	<b>1/31/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	Threadneedle SPE Inv American Extended Alpha Fund	MF	0.01%	333,016	11/30/2010		London	United Kingdom	Latest Public Filing Data
<b>326</b>	<b>INVESCO Asset Management (Japan) Ltd.</b>	<b>IA</b>	<b>0.01%</b>	<b>324,832</b>	<b>12/31/2010</b>		<b>Minato-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	Invesco MSCI Kokusai Index Mother Fund	MF	0.01%	294,700	11/19/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
	THE CROUCHER FOUNDATION	FD	0.00%	22,800	11/30/2010	NRTHRN TR	Minato-ku (Tokyo)	Japan	Northern Trust Custodian List
	Invesco MSCI Index Select Telecommunication	MF	0.00%	4,400	11/30/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
<b>327</b>	<b>Russell Investment Group (US)</b>	<b>IA</b>	<b>0.01%</b>	<b>319,875</b>	<b>2/28/2011</b>	<b>SSB&amp;T CO</b>	<b>Seattle</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Russell Tax-Managed U.S. Large Cap Fund	MF	0.01%	151,350	7/31/2010	SSB&T CO	Seattle	United States	Latest Public Filing Data
	Russell U.S. Value Fund	MF	0.00%	112,600	7/31/2010	SSB&T CO	Seattle	United States	Latest Public Filing Data
	Nationwide Pension Fund -GB	PF	0.00%	55,925	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>328</b>	<b>PineBridge Investments LLC</b>	<b>IA</b>	<b>0.01%</b>	<b>318,786</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	VALIC Co I Asset Allocation Fund	MF	0.00%	5,658	2/28/2011	SSB&T CO	New York	United States	Latest Public Filing Data
<b>329</b>	<b>Argyll Research, LLC</b>	<b>IA</b>	<b>0.01%</b>	<b>315,363</b>	<b>2/15/2011</b>	<b>DESRET/I</b>	<b>Wilmington</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Ensign Peark Advisors	CP	0.01%	315,363	2/15/2011			United States	Broadridge Non-Objecting List
<b>330</b>	<b>William Blair &amp; Company, L.L.C.</b>	<b>IA</b>	<b>0.01%</b>	<b>315,100</b>	<b>2/28/2011</b>	<b>NRTHRN TR</b>	<b>Chicago</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Prudential Series - Global Portfolio	MF	0.01%	315,100	2/28/2011		Chicago	United States	Latest Public Filing Data
<b>331</b>	<b>StoneRidge Investment Partners, LLC</b>	<b>IA</b>	<b>0.01%</b>	<b>309,635</b>	<b>12/31/2010</b>		<b>Malvern</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	CITY OF NEWPORT NEWS	GP	0.00%	68,700	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	NEWPORT NEWS	CP	0.00%	2,900	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
<b>332</b>	<b>Tokio Marine Asset Management Co., Ltd.</b>	<b>IA</b>	<b>0.01%</b>	<b>305,769</b>	<b>12/31/2010</b>		<b>Chiyoda-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	Tokio Marine Nichido Fire Insurance Company	IN	0.01%	305,769	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
<b>333</b>	<b>Raymond James &amp; Associates, Inc.</b>	<b>BD</b>	<b>0.01%</b>	<b>304,849</b>	<b>12/31/2010</b>		<b>St. Petersburg</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Raymond James & Associates US Retail Account	RET	0.01%	304,849	12/31/2010		St. Petersburg	United States	Latest Public Filing Data
<b>334</b>	<b>Delaware Investments</b>	<b>IA</b>	<b>0.01%</b>	<b>304,800</b>	<b>6/30/2010</b>		<b>San Francisco</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	SEI Institutional Managed - Large Cap Fund	MF	0.01%	304,800	6/30/2010		San Francisco	United States	Latest Public Filing Data
<b>335</b>	<b>Covéa Finance S.A.S.</b>	<b>IA</b>	<b>0.01%</b>	<b>300,000</b>	<b>1/31/2011</b>		<b>Paris</b>	<b>France</b>	<b>Confirmed by Institution</b>
	MMA Amérique	MF	0.01%	300,000	1/31/2011		Paris	France	Latest Public Filing Data
<b>336</b>	<b>GE Asset Management Inc.</b>	<b>IA</b>	<b>0.01%</b>	<b>298,957</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Stamford</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	GE Asset Mutual Funds	MF	0.01%	298,957	12/31/2010	SSB&T CO	Stamford	United States	Latest Public Filing Data
<b>337</b>	<b>CNH Partners</b>	<b>IA</b>	<b>0.01%</b>	<b>295,925</b>	<b>12/31/2009</b>		<b>Greenwich</b>	<b>United States</b>	<b>Latest Public Filing Data</b>

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	AQR Diversified Arbitrage	MF	0.01%	295,925	12/31/2009		Greenwich	United States	Latest Public Filing Data
338	<b>Soros Fund Management, L.L.C.</b>	HF	0.01%	292,141	12/31/2010		New York	United States	Latest Public Filing Data
339	<b>Morgan Stanley &amp; Co. International Limited</b>	B-D	0.01%	289,669	12/31/2010	MORGAN STN	London	United Kingdom	Latest Public Filing Data
	Morgan Stanley & Co International Limited Proprietary Trade Desk	T-A	0.01%	289,669	12/31/2010	MORGAN STN	London	United Kingdom	Latest Public Filing Data
340	<b>HighMark Capital Management Inc.</b>	IA	0.01%	286,920	12/31/2010		San Francisco	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	CP	0.00%	5,000	2/15/2011			United States	Broadridge Non-Objecting List
341	<b>Oppenheimer Asset Management Inc.</b>	IA	0.01%	284,769	12/31/2010		New York	United States	Latest Public Filing Data
342	<b>Santander Asset Management UK Limited</b>	IA	0.01%	283,010	2/28/2011		Glasgow	United Kingdom	Latest Public Filing Data
	Santander Balanced Portfolio Growth Unit Trust	MF	0.01%	283,010	2/28/2011		Glasgow	United Kingdom	Latest Public Filing Data
343	<b>Gateway Investment Advisers, L.L.C.</b>	IA	0.01%	282,926	12/31/2010	SSB&T CO	Cincinnati	United States	Latest Public Filing Data
	Nuveen Equity Premium Opportunity Fund	MF	0.01%	161,500	1/31/2011	SSB&T CO	Cincinnati	United States	Latest Public Filing Data
	Nuveen Equity Premium & Growth Fund	MF	0.00%	54,217	1/31/2011	SSB&T CO	Cincinnati	United States	Latest Public Filing Data
344	<b>HSBC Global Asset Management (UK) Limited</b>	IA	0.01%	278,803	3/3/2011		London	United Kingdom	Confirmed by Institution
345	<b>Wolverine Asset Management, L.L.C.</b>	HF	0.01%	278,288	12/31/2010	CHS SCHWAB	Chicago	United States	Latest Public Filing Data
346	<b>Advantus Capital Management, Inc.</b>	IA	0.01%	278,021	12/31/2010		St. Paul	United States	Latest Public Filing Data
	Advantus Series Fund Index 500 Portfolio	MF	0.00%	116,075	12/31/2010		St. Paul	United States	Latest Public Filing Data
347	<b>BBVA Gestión, S.A., S.G.I.I.C.</b>	IA	0.01%	277,969	2/28/2011		Madrid	Spain	Latest Public Filing Data
	BBVA Bolsa Tecnología y Telecomunicaciones FI	MF	0.00%	139,406	12/31/2010		Madrid	Spain	Latest Public Filing Data
	Direxion Daily Large Cap Bull 3X Shares	MF	0.00%	55,945	2/28/2011		New York	United States	Latest Public Filing Data
	BBVA Bolsa USA FI	MF	0.00%	23,791	12/31/2010		Madrid	Spain	Latest Public Filing Data
	BBVA Bolsa USA (Cubierto) FI	MF	0.00%	8,379	12/31/2010		Madrid	Spain	Latest Public Filing Data
	BBVA Bolsa Indice USA (Cubierto) FI	MF	0.00%	2,745	12/31/2010		Madrid	Spain	Latest Public Filing Data
348	<b>Swiss &amp; Global Asset Management Ltd.</b>	IA	0.01%	277,800	12/31/2010		Zurich	Switzerland	Latest Public Filing Data
349	<b>GM Asset Management</b>	IA	0.01%	273,949	12/31/2010		New York	United States	Latest Public Filing Data
	General Motors Corp	CP	0.01%	273,949	12/31/2010		New York	United States	Latest Public Filing Data
350	<b>AMG National Trust Bank</b>	IA	0.01%	272,745	12/31/2010		Englewood	United States	Latest Public Filing Data
	AMG National US Retail Accounts	RET	0.01%	272,745	12/31/2010		Englewood	United States	Latest Public Filing Data
351	<b>Sparinvest Fondsmæglersekskab A/S</b>	IA	0.01%	272,299	3/28/2011		Taastrup	Denmark	Confirmed by Institution
	Sparinvest Procedo	MF	0.00%	92,263	2/28/2011		Taastrup	Denmark	Latest Public Filing Data
	Sparindex US Value Index	MF	0.00%	32,462	2/28/2011		Taastrup	Denmark	Latest Public Filing Data
	Sparinvest S&P 500	MF	0.00%	18,455	2/28/2011		Taastrup	Denmark	Latest Public Filing Data
	Sparinvest Securus	MF	0.00%	16,401	2/28/2011		Taastrup	Denmark	Latest Public Filing Data
	Sparinvest Equitas	MF	0.00%	1,337	2/28/2011		Taastrup	Denmark	Latest Public Filing Data
352	<b>Babson Capital Management LLC</b>	IA	0.01%	271,552	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	MassMutual Premier Enhanced Index Value Fund	MF	0.00%	125,100	11/30/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
	MML Blend Fund	MF	0.00%	127,373	2/28/2011	PNC BK,NA	Boston	United States	Latest Public Filing Data
	MassMutual Premier Balanced Fund	MF	0.00%	23,087	2/28/2011	SSB&T CO	Springfield	United States	Latest Public Filing Data
	MML Enhanced Index Core Equity Fund	MF	0.00%	4,642	2/28/2011		Boston	United States	Latest Public Filing Data
	MassMutual Premier Enhanced Index Core Equity Fund	MF	0.00%	4,250	2/28/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
353	<b>Fortis Investments (US)</b>	IA	0.01%	270,450	12/31/2010		Boston	United States	Latest Public Filing Data
	BNP Paribas L1 Equity Telecom World	MF	0.01%	221,743	1/31/2011		Boston	United States	Latest Public Filing Data
354	<b>Macquarie Investment Management Ltd.</b>	IA	0.01%	265,661	12/31/2010	BANK OF NY	Sydney	Australia	Latest Public Filing Data
	Local Authorities Super Pty Limited	CP	0.00%	19,420	2/15/2011	BANK OF NY	Sydney	Australia	Bank of New York Custodian List
355	<b>BHF Bank Aktiengesellschaft</b>	BT	0.01%	264,013	2/15/2011	BANK OF NY		Germany	Bank of New York Custodian List
	BHF Omnib-Multiple CLTS. Tax	BT	0.01%	262,313	2/15/2011	BANK OF NY		Germany	Bank of New York Custodian List
	BHF Bank AG C	BT	0.00%	1,700	2/15/2011	BANK OF NY		Germany	Bank of New York Custodian List
356	<b>AXA Rosenberg Investment Management LLC</b>	IA	0.01%	261,590	12/31/2010	NRTHRN TR	Orinda	United States	Latest Public Filing Data
	PKA Axa Rosenberg North America	MF	0.00%	81,600	2/15/2011	BANK OF NY	San Francisco	United States	Bank of New York Custodian List
	AXA Rosenberg US Enhanced Index Equity Alpha Fund	MF	0.00%	47,400	12/31/2010	SSB&T CO	Orinda	United States	Latest Public Filing Data
357	<b>Thompson, Siegel &amp; Walmsley LLC</b>	IA	0.01%	260,704	12/31/2010	BANK OF NY	Richmond	United States	Latest Public Filing Data
	Principal LargeCap Value Fund I	MF	0.01%	260,704	12/31/2010	BANK OF NY	Richmond	United States	Latest Public Filing Data
358	<b>KLP Forsikring</b>	IN	0.01%	260,358	12/31/2010		Oslo	Norway	Latest Public Filing Data
	KLP AksjeGlobal Indeks I	MF	0.00%	147,897	11/30/2010		Oslo	Norway	Latest Public Filing Data
	KLP Aksjeusa Indeks USD	MF	0.00%	112,461	11/30/2010		Oslo	Norway	Latest Public Filing Data
359	<b>Systematic Financial Management, L.P.</b>	IA	0.01%	256,582	9/30/2010		Teaneck	United States	Latest Public Filing Data
	Harmony U.S. Equity Pool	MF	0.01%	256,582	9/30/2010		Teaneck	United States	Latest Public Filing Data
360	<b>West Midlands Pension Fund</b>	GP	0.01%	250,400	2/26/2011		Wolverhampton	United Kingdom	Confirmed by Institution
	West Midlands Pension Fund	GP	0.01%	250,400	2/26/2011		Wolverhampton	United Kingdom	Latest Public Filing Data
361	<b>Northern Trust Company of Connecticut</b>	IA	0.01%	245,600	12/31/2010		Stamford	United States	Latest Public Filing Data
	Northern Trust Co of CT Retail Accounts	RET	0.01%	245,600	12/31/2010		Stamford	United States	Latest Public Filing Data
362	<b>Deutsche Asset Management Investmentgesellschaft m</b>	IA	0.01%	245,023	12/31/2010	SSB&T CO	Frankfurt	Germany	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	DeAM Fonds Spezial 1	MF	0.00%	36,600	5/31/2010		Frankfurt	Germany	Latest Public Filing Data
	DeAM Manager Select Global Equities	MF	0.00%	31,600	12/31/2009		Frankfurt	Germany	Latest Public Filing Data
	DEAM Fonds Nkv 1	MF	0.00%	13,100	3/31/2010		Frankfurt	Germany	Latest Public Filing Data
	DeAM Fonds ZDV	MF	0.00%	8,000	4/30/2010		Frankfurt	Germany	Latest Public Filing Data
	DeAM Flexible Wertkonten Basf Aktienfonds	MF	0.00%	6,000	12/31/2009		Frankfurt	Germany	Latest Public Filing Data
<b>363</b>	<b>State Street Global Advisors Ltd. (Canada)</b>	<b>IA</b>	<b>0.01%</b>	<b>243,835</b>	<b>2/14/2011</b>		<b>Montreal</b>	<b>Canada</b>	<b>Northern Trust Custodian List</b>
	TORONTO TRANST PF-CA	GP	0.00%	77,900	2/14/2011	NRTHRN TR		Canada	Northern Trust Custodian List
	FORD CANADA MST T-CA	PF	0.00%	57,320	2/14/2011	NRTHRN TR		Canada	Northern Trust Custodian List
	One Pension Fund	PF	0.00%	30,500	2/14/2011		Montreal	Canada	Fiducie Desjardins Custodian List
	1 Non-Objecting Beneficial Owner	GP	0.00%	30,500	2/15/2011			Canada	Broadridge Non-Objecting List
	RBC U.S. Index Fund	MF	0.00%	16,237	12/31/2010		Montreal	Canada	Latest Public Filing Data
	Scotia U.S. Index Fund	MF	0.00%	12,108	2/28/2011		Montreal	Canada	Latest Public Filing Data
	ING Direct Streetwise Balanced Growth Fund	MF	0.00%	9,981	6/30/2010		Montreal	Canada	Latest Public Filing Data
	ING Direct Streetwise Balanced Fund	MF	0.00%	8,284	6/30/2010		Montreal	Canada	Latest Public Filing Data
	ING Direct Streetwise Balanced Income Fund	MF	0.00%	1,005	12/31/2009		Montreal	Canada	Latest Public Filing Data
<b>364</b>	<b>Robeco Institutional Asset Management B.V.</b>	<b>IA</b>	<b>0.01%</b>	<b>242,743</b>	<b>3/17/2011</b>		<b>Rotterdam</b>	<b>Netherlands</b>	<b>Confirmed by Institution</b>
<b>365</b>	<b>CPR Asset Management</b>	<b>IA</b>	<b>0.01%</b>	<b>240,000</b>	<b>12/31/2010</b>		<b>Paris</b>	<b>France</b>	<b>Latest Public Filing Data</b>
	FCP CPR RENAISSANCE MONDE	MF	0.00%	80,000	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	CPR LONG SHORT EQUITY	MF	0.00%	25,000	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
	CPR WORLD THEMATIC	MF	0.00%	17,500	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
<b>366</b>	<b>BankInvest A/S</b>	<b>BT</b>	<b>0.01%</b>	<b>238,700</b>	<b>3/1/2011</b>		<b>Copenhagen</b>	<b>Denmark</b>	<b>Confirmed by Institution</b>
	BankInvest Denmark Retail Accounts	RET	0.01%	238,700	3/1/2011		Copenhagen	Denmark	Confirmed by Institution
<b>367</b>	<b>Degroof Fund Management Company</b>	<b>IA</b>	<b>0.01%</b>	<b>236,776</b>	<b>12/31/2010</b>		<b>Brussels</b>	<b>Belgium</b>	<b>Latest Public Filing Data</b>
	Degroof Equities US Index	MF	0.00%	119,446	11/30/2010		Brussels	Belgium	Latest Public Filing Data
	Degroof Global International Flexible	MF	0.00%	80,846	11/30/2010		Brussels	Belgium	Latest Public Filing Data
	Degroof Equities World Flexible	MF	0.00%	22,017	12/31/2010		Brussels	Belgium	Latest Public Filing Data
	Degroof DBI RDT US Diversified	MF	0.00%	14,467	3/31/2010		Brussels	Belgium	Latest Public Filing Data
<b>368</b>	<b>Inzake SNS Amerika Aandelenpool</b>	<b>IA</b>	<b>0.01%</b>	<b>236,600</b>	<b>2/28/2011</b>	<b>KAS BANK</b>		<b>Netherlands</b>	<b>Kas Bank Custodian List</b>
	Pettelaar Effectenbewaarbedrijf	CP	0.01%	236,600	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
<b>369</b>	<b>Franklin Templeton Investments Australia Ltd.</b>	<b>IA</b>	<b>0.01%</b>	<b>234,820</b>	<b>12/31/2010</b>		<b>Melbourne</b>	<b>Australia</b>	<b>Latest Public Filing Data</b>
<b>370</b>	<b>Eaton Vance Management</b>	<b>IA</b>	<b>0.01%</b>	<b>234,648</b>	<b>1/31/2011</b>	<b>SSB&amp;T CO</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Eaton Vance Tax-Managed Growth Fund	MF	0.00%	135,160	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Eaton Vance Tax-Managed Global Buy Write Opportuni	MF	0.00%	97,523	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
	Eaton Vance Tax Managed Equity Asset Allocation Fu	MF	0.00%	1,965	1/31/2011	SSB&T CO	Boston	United States	Latest Public Filing Data
<b>371</b>	<b>SEB Investment GmbH</b>	<b>IA</b>	<b>0.01%</b>	<b>232,700</b>	<b>3/10/2011</b>		<b>Frankfurt</b>	<b>Germany</b>	<b>Confirmed by Institution</b>
<b>372</b>	<b>RBC Asset Management, Inc.</b>	<b>IA</b>	<b>0.01%</b>	<b>230,790</b>	<b>12/31/2010</b>		<b>Toronto</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
<b>373</b>	<b>Swisscanto Asset Management AG</b>	<b>IA</b>	<b>0.01%</b>	<b>230,500</b>	<b>1/31/2011</b>		<b>Zurich</b>	<b>Switzerland</b>	<b>Latest Public Filing Data</b>
	Swisscanto (LU) Equity FD Selection Technology	MF	0.00%	103,400	1/31/2011		Zurich	Switzerland	Latest Public Filing Data
	Swisscanto (CH) Equity Continental North America	MF	0.00%	100,000	1/31/2011		Zurich	Switzerland	Latest Public Filing Data
	Swisscanto (CH) Equity Fund International	MF	0.00%	27,100	1/31/2011		Zurich	Switzerland	Latest Public Filing Data
<b>374</b>	<b>Standard General LP</b>	<b>HF</b>	<b>0.01%</b>	<b>229,900</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>375</b>	<b>Certium Asset Management LLC</b>	<b>IA</b>	<b>0.01%</b>	<b>229,654</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Atlanta</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>376</b>	<b>PartnerRe Asset Management Company</b>	<b>IA</b>	<b>0.01%</b>	<b>228,865</b>	<b>12/31/2010</b>		<b>Greenwich</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	PartnerRe Ltd	IN	0.01%	228,865	12/31/2010		Greenwich	United States	Latest Public Filing Data
<b>377</b>	<b>Evercore Trust Company, N.A.</b>	<b>IA</b>	<b>0.01%</b>	<b>224,200</b>	<b>3/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>378</b>	<b>Lyxor Asset Management</b>	<b>IA</b>	<b>0.01%</b>	<b>223,219</b>	<b>2/28/2011</b>		<b>Puteaux</b>	<b>France</b>	<b>Latest Public Filing Data</b>
	Lyxor ETF MSCI USA	MF	0.00%	137,012	9/30/2010		Puteaux	France	Latest Public Filing Data
	Lyxor ETF FTSE RAFI US 1000	MF	0.00%	66,955	2/28/2011		Puteaux	France	Latest Public Filing Data
	Lyxor Index Fund US	MF	0.00%	10,670	11/30/2010		Puteaux	France	Latest Public Filing Data
	Lyxor ETF MSCI USA (GBP)	MF	0.00%	6,860	2/28/2011		Puteaux	France	Latest Public Filing Data
	Lyxor ETF MSCI World	MF	0.00%	1,561	9/30/2010		Puteaux	France	Latest Public Filing Data
	Lyxor ETF MSCI World (GBP) SICAV	MF	0.00%	161	9/30/2010		Puteaux	France	Latest Public Filing Data
<b>379</b>	<b>T. Rowe Price International (UK) Inc.</b>	<b>IA</b>	<b>0.01%</b>	<b>222,000</b>	<b>1/31/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Latest Public Filing Data</b>
	SNS Amerika Aandelenpool	MF	0.01%	222,000	12/31/2009		London	United Kingdom	Latest Public Filing Data
<b>380</b>	<b>Neuberger Berman, LLC</b>	<b>IA</b>	<b>0.01%</b>	<b>221,825</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	SEI Institutional Investments - Large Cap Fund	MF	0.01%	221,825	12/31/2010		New York	United States	Latest Public Filing Data
<b>381</b>	<b>Crédit Agricole Corporate and Investment Bank</b>	<b>BD</b>	<b>0.01%</b>	<b>219,964</b>	<b>12/31/2010</b>	<b>CRDT AGRIC</b>	<b>Paris</b>	<b>France</b>	<b>Latest Public Filing Data</b>
	Credit Agricole Corporate and Investment Bank Proprietary Trade Desk	T-A	0.01%	219,964	12/31/2010	CRDT AGRIC	Paris	France	Latest Public Filing Data
<b>382</b>	<b>Roundview Capital LLC</b>	<b>IA</b>	<b>0.01%</b>	<b>218,325</b>	<b>12/31/2010</b>		<b>Princeton</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Guggenheim Ocean Tomo Patent ETF	MF	0.00%	12,000	2/28/2011	BANK OF NY	Lisle	United States	Latest Public Filing Data
	Wilshire 5000 Total Market ETF	MF	0.00%	497	2/15/2011	BANK OF NY	Lisle	United States	Bank of New York Custodian List



### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
383	Spot Trading LLC	BD	0.01%	208,097	12/31/2010		Chicago	United States	Latest Public Filing Data
	Spot Trading LLC Proprietary Trade Desk	T-A	0.01%	208,097	12/31/2010		Chicago	United States	Latest Public Filing Data
384	BlackRock Investment Management (Australia) Ltd.	IA	0.01%	204,932	12/31/2010		Melbourne	Australia	Latest Public Filing Data
385	Oregon Public Employees Retirement System	GP	0.01%	204,388	12/31/2010		Salem	United States	Latest Public Filing Data
	Oregon Public Employees Retirement System	GP	0.01%	204,388	12/31/2010		Salem	United States	Latest Public Filing Data
386	Vanguard Investments Australia	IA	0.01%	203,206	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Vicsuper Pty Limited	CP	0.00%	132,590	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Unisuper Limited	CP	0.00%	70,616	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
387	Natixis Arbitrage	T-A	0.01%	200,634	12/31/2010		Paris	France	Latest Public Filing Data
	Natixis Arbitrage Account	T-A	0.01%	200,634	12/31/2010		Paris	France	Latest Public Filing Data
388	Arrowhawk Capital Partners, LLC	IA	0.01%	200,000	12/31/2010		Darien	United States	Latest Public Filing Data
389	Black River Asset Management, L.L.C.	HF	0.01%	200,000	12/31/2010		Minnetonka	United States	Latest Public Filing Data
	Vitruvius Growth Opportunities	MF	0.01%	200,000	12/31/2010		London	United Kingdom	Latest Public Filing Data
390	STB Asset Management Co., Ltd.	IA	0.01%	198,700	12/31/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
	Sumishin Foreign Stock Index Mother Fund	MF	0.01%	198,700	6/25/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
391	Victory Capital Management Inc.	IA	0.01%	193,184	12/31/2010	KEYBANK NA	Cleveland	United States	Latest Public Filing Data
	Victory Stock Index Fund	MF	0.00%	8,106	2/28/2011	KEYBANK NA	Cleveland	United States	Latest Public Filing Data
392	Stux Capital Management LLC	HF	0.01%	193,100	12/31/2010		New York	United States	Latest Public Filing Data
393	Co-operative Insurance Society Ltd.	IN	0.01%	190,891	3/1/2011		Manchester	United Kingdom	Confirmed by Institution
	Co-operative Insurance Society Ltd.	IN	0.01%	190,891	3/1/2011		Manchester	United Kingdom	Confirmed by Institution
394	The Royal Bank of Scotland N.V.	BD	0.01%	190,431	12/31/2010		Amsterdam	Netherlands	Latest Public Filing Data
	The Royal Bank of Scotland Netherlands Retail Account	RET	0.01%	190,431	12/31/2010		Amsterdam	Netherlands	Latest Public Filing Data
395	Nuveen HydePark Group, LLC	IA	0.01%	183,690	12/31/2010		Chicago	United States	Latest Public Filing Data
	Nuveen U.S. Equity Completeness Fund	MF	0.00%	3,340	12/31/2010	SSB&T CO	Chicago	United States	Latest Public Filing Data
	Nuveen Enhanced Core Equity Plus Fund	MF	0.00%	1,370	9/30/2009	SSB&T CO	Chicago	United States	Latest Public Filing Data
	Nuveen Enhanced Core Equity Fund	MF	0.00%	960	12/31/2010	SSB&T CO	Chicago	United States	Latest Public Filing Data
396	Crédit Agricole Luxembourg Private Bank	BT	0.01%	182,596	12/31/2010		Luxembourg	Luxembourg	Latest Public Filing Data
	Credit Agricole Luxembourg Private Bank Proprietary Trade Desk	T-A	0.01%	182,596	12/31/2010		Luxembourg	Luxembourg	Latest Public Filing Data
397	Global Index Advisors, Inc.	IA	0.01%	181,763	1/31/2011	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2030 Fund	MF	0.00%	41,259	8/31/2009	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2050 Fund S	MF	0.00%	36,614	1/31/2011	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2020 Fund	MF	0.00%	35,417	8/31/2009	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2040 Fund	MF	0.00%	33,504	8/31/2009	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2015 Fund S	MF	0.00%	12,011	1/31/2011	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2010 Fund	MF	0.00%	9,670	8/31/2009	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2025 Fund S	MF	0.00%	4,904	8/31/2009	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2035 Fund S	MF	0.00%	4,078	8/31/2009	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target Today Fund	MF	0.00%	2,351	8/31/2009	WELLS BKNA	Marietta	United States	Latest Public Filing Data
	Wells Fargo Advantage Dow Jones Target 2045 Fund S	MF	0.00%	1,955	8/31/2009	WELLS BKNA	Marietta	United States	Latest Public Filing Data
398	Fischer, Francis, Trees & Watts (U.K.) NLE	IA	0.01%	180,700	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	TNT-LDN-Fischer	MF	0.01%	180,700	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
399	Bristlecone Value Partners, LLC	IA	0.01%	179,886	12/31/2010		Los Angeles	United States	Latest Public Filing Data
400	Rabobank Nederland	BT	0.01%	178,000	2/15/2011	BANK OF NY		Netherlands	Bank of New York Custodian List
	Rabobank Capital Services-RCS	MF	0.01%	178,000	2/15/2011	BANK OF NY		Netherlands	Bank of New York Custodian List
401	Turner Investment Partners, Inc.	IA	0.01%	169,690	8/31/2010		Berwyn	United States	Latest Public Filing Data
	CNI Charter Diversified Equity Fund	MF	0.00%	75,160	6/30/2010		Berwyn	United States	Latest Public Filing Data
	Victorian Workcover Authority	MF	0.00%	26,010	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	ESSSuper	MF	0.00%	20,120	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Transport Accident Commission	MF	0.00%	17,550	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	VIC Managed Insurance Authority	IN	0.00%	3,670	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
402	State Street Global Advisors Asia Ltd.	IA	0.01%	168,720	2/14/2011	NRTHRN TR		Hong Kong	Northern Trust Custodian List
	Hospital Authority of Hong Kong	CP	0.01%	168,720	2/14/2011	NRTHRN TR		Hong Kong	Northern Trust Custodian List
403	Index Management Solutions, LLC	IA	0.01%	167,579	2/28/2011		Philadelphia	United States	Latest Public Filing Data
	RevenueShares Large Cap Fund	MF	0.01%	167,579	2/28/2011		Philadelphia	United States	Latest Public Filing Data
404	Westpeak Global Advisors, L.P.	IA	0.01%	166,802	12/31/2010	BANK OF NY	Boulder	United States	Latest Public Filing Data
405	Batterymarch Financial Management, Inc.	IA	0.01%	166,656	12/31/2010	PNC BK,NA	Boston	United States	Latest Public Filing Data
	Legg Mason Batterymarch S&P 500 Index Fund	MF	0.00%	66,306	12/31/2010	SSB&T CO	Boston	United States	Latest Public Filing Data
406	Cavanal Hill Investment Management, Inc.	IA	0.01%	162,986	2/28/2011		Tulsa	United States	Latest Public Filing Data
	Cavanal Hill U.S. Large Cap Equity Fund	MF	0.00%	137,283	2/28/2011		Tulsa	United States	Latest Public Filing Data
	Cavanal Hill Balanced Fund	MF	0.00%	25,703	2/28/2011		Tulsa	United States	Latest Public Filing Data
407	VTL Associates LLC	IA	0.01%	159,659	11/30/2010		Philadelphia	United States	Latest Public Filing Data

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	VTL Rev Large Cap Fund	MF	0.01%	159,659	11/30/2010		Philadelphia	United States	Latest Public Filing Data
408	Walleye Trading, LLC	BD	0.01%	159,277	12/31/2010		Plymouth	United States	Latest Public Filing Data
	Walleye Trading LLC Proprietary Trade Desk	T-A	0.01%	159,277	12/31/2010		Plymouth	United States	Latest Public Filing Data
409	Proffitt Goodson Investment Management	IA	0.01%	157,836	12/31/2010		Knoxville	United States	Latest Public Filing Data
410	Bank of Albuquerque, N.A.	BT	0.01%	154,854	12/31/2010		Albuquerque	United States	Latest Public Filing Data
	Bank of Albuquerque N.A. Proprietary Trade Desk	T-A	0.01%	154,854	12/31/2010		Albuquerque	United States	Latest Public Filing Data
411	Anima SGR S.p.A.	IA	0.01%	153,336	3/1/2011		Milan	Italy	Confirmed by Institution
	Anima America	MF	0.01%	153,336	11/30/2010		Milan	Italy	Latest Public Filing Data
412	Contrarius Investment Management Ltd.	IA	0.01%	152,122	12/31/2010		Jersey	Channel Islands	Latest Public Filing Data
413	Atlas Capital Gestión, S.G.I.I.C., S.A.	IA	0.01%	151,027	6/30/2010		Madrid	Spain	Latest Public Filing Data
	Espinosa Partners Inversiones FI	MF	0.01%	151,027	6/30/2010		Madrid	Spain	Latest Public Filing Data
414	The Glenmede Trust Company, N.A.	BT	0.01%	150,212	12/31/2010	GLENMEDE	Philadelphia	United States	Latest Public Filing Data
	The Glenmede Trust Company US Retail Account	RET	0.01%	150,212	12/31/2010	GLENMEDE	Philadelphia	United States	Latest Public Filing Data
415	Catapult Capital Management LLC	IA	0.01%	150,000	12/31/2010	MORGAN STN	New York	United States	Latest Public Filing Data
416	Cougar Trading, L.L.C.	T-A	0.01%	150,000	12/31/2010		New York	United States	Latest Public Filing Data
	Cougar Trading Account	T-A	0.01%	150,000	12/31/2010		New York	United States	Latest Public Filing Data
417	Commonwealth Equity Services, LLP	IA	0.00%	148,496	12/31/2010		Waltham	United States	Latest Public Filing Data
418	Franklin Global Advisers	IA	0.00%	141,690	12/31/2010		New York	United States	Latest Public Filing Data
419	McAdams Wright Ragen, Inc.	BD	0.00%	141,151	12/31/2010		Seattle	United States	Latest Public Filing Data
	McAdams Wright Ragen Inc. Proprietary Trade Desk	T-A	0.00%	141,151	12/31/2010		Seattle	United States	Latest Public Filing Data
420	Changing Partners, LLC	IA	0.00%	140,377	2/15/2011		Menlo Park	United States	Bank of New York Custodian List
	Northern Lights Changing Parameters Fund	MF	0.00%	140,377	2/15/2011	BANK OF NY	Menlo Park	United States	Bank of New York Custodian List
421	New Jersey Better Educational Savings Trust	B-T	0.00%	140,000	12/31/2010		Trenton	United States	Latest Public Filing Data
	New Jersey Better Educational Savings Retail Accounts	RET	0.00%	140,000	12/31/2010		Trenton	United States	Latest Public Filing Data
422	Deutsche Bank Private Wealth Management Limited	IA	0.00%	139,200	2/14/2011		Liverpool	New Zealand	Northern Trust Custodian List
	NEW ZEALAND SUPERANN	GP	0.00%	139,200	2/14/2011	NRTHRN TR	New Zealand	New Zealand	Northern Trust Custodian List
423	Verizon Investment Management Corporation	CP	0.00%	136,903	12/31/2010		Basking Ridge	United States	Latest Public Filing Data
	Verizon Investment Management Corporation	CP	0.00%	136,903	12/31/2010		Basking Ridge	United States	Latest Public Filing Data
424	First Quadrant L.P.	IA	0.00%	136,526	12/31/2010		Pasadena	United States	Latest Public Filing Data
	Piine Island II LLC	MF	0.00%	77,800	2/14/2011	NRTHRN TR	United States	United States	Northern Trust Custodian List
	BNS	MF	0.00%	35,543	2/14/2011	NRTHRN TR	United States	United States	Northern Trust Custodian List
	BELL	MF	0.00%	23,183	2/14/2011	NRTHRN TR	United States	United States	Northern Trust Custodian List
425	Wilmington Trust Investment Management LLC	BT	0.00%	136,481	2/28/2011	WILMING TR	Atlanta	United States	Latest Public Filing Data
	Wilmington Trust Investment Management LLC Proprietary Trade Desk	T-A	0.00%	90,241	12/31/2010	WILMING TR	Atlanta	United States	Latest Public Filing Data
	Wilmington Large-Cap Strategy Fund	MF	0.00%	46,240	2/28/2011	WILMING TR	Atlanta	United States	Latest Public Filing Data
426	Rodney Square Management Corp.	IA	0.00%	135,480	12/31/2010		Wilmington	United States	Latest Public Filing Data
427	Dexia Asset Management Australia	IA	0.00%	130,056	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Nat Nom LTD Sub A/C US-USADGE (Unisuper Limited)	CP	0.00%	87,551	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Nat Nom LTD Sub A/C C3-C3ADGE (Christian Super Pty Ltd)	MF	0.00%	35,200	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	AUSBIL DEXIA LIMITED	MF	0.00%	7,305	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
428	T&D Asset Management Co., Ltd.	IA	0.00%	129,700	2/28/2011		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
	T&D World Blue Chip Stock Mother Fund	MF	0.00%	129,700	7/15/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
429	Siemens Kapitalanlagegesellschaft mbH	IA	0.00%	129,273	3/14/2011		Munich	Germany	Confirmed by Institution
	Siemens Skag Fonds SPT MM	MF	0.00%	129,273	3/14/2011		Munich	Germany	Confirmed by Institution
430	Evangelical Lutheran Church in America Board of Pe	RO	0.00%	128,700	12/31/2010	BNY MELLON	Minneapolis	United States	Latest Public Filing Data
	Evangelical Lutheran Church in America Board of Pe	RO	0.00%	128,700	12/31/2010	BNY MELLON	Minneapolis	United States	Latest Public Filing Data
431	Standard Life Investments (USA) Ltd.	IA	0.00%	127,657	3/3/2011	BNY MELLON	Boston	United States	Confirmed by Institution
	Standard Life Inv Co II US Equity Index Tracker Fu	MF	0.00%	67,494	4/30/2010		Boston	United States	Latest Public Filing Data
432	The Commerce Trust Company	B-T	0.00%	125,902	12/31/2010		Clayton	United States	Latest Public Filing Data
	Commerce Trust Company Retail Accounts	RET	0.00%	125,902	12/31/2010		Clayton	United States	Latest Public Filing Data
433	Great Oaks Capital Management, LLC	HF	0.00%	125,492	12/31/2010		New York	United States	Latest Public Filing Data
434	NCB Stockbrokers Ltd.	IA	0.00%	125,000	2/15/2011	BANK OF NY		Ireland	Bank of New York Custodian List
	NBC SB Ltd Client Asset Treaty 15%	RET	0.00%	125,000	2/15/2011	BANK OF NY		Ireland	Bank of New York Custodian List
435	Knight Capital Group, Inc.	IA	0.00%	124,989	12/31/2010		Jersey City	United States	Latest Public Filing Data
436	Conning Asset Management Company	IA	0.00%	123,420	12/31/2010		Hartford	United States	Latest Public Filing Data
	Health Plan	CP	0.00%	12,439	2/14/2011	NRTHRN TR	Boston	United States	Northern Trust Custodian List
	Geisinger Health System GAC	CP	0.00%	7,626	2/14/2011	NRTHRN TR	Boston	United States	Northern Trust Custodian List
	1 Non-Objecting Beneficial Owner	PF	0.00%	5,127	2/15/2011			United States	Broadridge Non-Objecting List
437	Credit Suisse Asset Management	IA	0.00%	119,067	1/31/2011		Zurich	Switzerland	Latest Public Filing Data
	Credit Suisse Portfolio Fund (Lux) Balanced (Sfr)	MF	0.00%	36,381	9/30/2010		Zurich	Switzerland	Latest Public Filing Data
	Credit Suisse Portfolio Fund (Lux) Income (Sfr)	MF	0.00%	22,412	3/31/2010		Zurich	Switzerland	Latest Public Filing Data



### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Credit Suisse Portfolio Fund (Lux) Balanced (Euro)	MF	0.00%	15,691	9/30/2009		Zurich	Switzerland	Latest Public Filing Data
	Cssp Equities-North America (Usd)	MF	0.00%	14,800	7/31/2010		Zurich	Switzerland	Latest Public Filing Data
	Credit Suisse Portfolio Fund (Lux) Growth (Sfr)	MF	0.00%	8,713	3/31/2010		Zurich	Switzerland	Latest Public Filing Data
	Credit Suisse Portfolio Fund (Lux) Income (Euro)	MF	0.00%	7,030	3/31/2010		Zurich	Switzerland	Latest Public Filing Data
	Credit Suisse Portfolio Fund (Lux) Growth (Euro)	MF	0.00%	5,214	3/31/2010		Zurich	Switzerland	Latest Public Filing Data
	Credit Suisse Portfolio Fund (Lux) Income (US\$)	MF	0.00%	3,349	3/31/2010		Zurich	Switzerland	Latest Public Filing Data
	Credit Suisse Portfolio Fund (Lux) Growth (US\$)	MF	0.00%	2,808	3/31/2010		Zurich	Switzerland	Latest Public Filing Data
	Credit Suisse Portfolio Fund (Lux) Balanced (US\$)	MF	0.00%	2,669	9/30/2009		Zurich	Switzerland	Latest Public Filing Data
<b>438</b>	<b>HBK Investments, L.P.</b>	<b>HF</b>	<b>0.00%</b>	<b>118,788</b>	<b>2/15/2011</b>	<b>CITIGROUP</b>	<b>Dallas</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	HF	0.00%	118,788	2/15/2011	CITIGROUP		United States	Broadridge Non-Objecting List
<b>439</b>	<b>Nikko Asset Management Co., Ltd.</b>	<b>IA</b>	<b>0.00%</b>	<b>117,253</b>	<b>2/28/2011</b>		<b>Minato-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
	Nikko Foreign Stock MSCI Kokusai (no hedge) Mother	MF	0.00%	105,000	12/27/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
	Nikko Overseas Equity Index MSCI-KOKUSAI Mother	MF	0.00%	2,500	10/26/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
<b>440</b>	<b>Vertex One Asset Management, Inc.</b>	<b>IA</b>	<b>0.00%</b>	<b>117,000</b>	<b>12/31/2010</b>		<b>Vancouver</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
<b>441</b>	<b>Frontier Investment Management Co.</b>	<b>IA</b>	<b>0.00%</b>	<b>115,159</b>	<b>12/31/2010</b>		<b>Dallas</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>442</b>	<b>Old Mutual Asset Managers (UK) Ltd.</b>	<b>IA</b>	<b>0.00%</b>	<b>112,600</b>	<b>3/8/2011</b>		<b>London</b>	<b>United Kingdom</b>	<b>Confirmed by Institution</b>
<b>443</b>	<b>Pacific West Financial Consultants, Inc.</b>	<b>IA</b>	<b>0.00%</b>	<b>111,490</b>	<b>12/31/2010</b>		<b>Renton</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>444</b>	<b>DeRoy &amp; Devereaux Private Investment Counsel, Inc.</b>	<b>IA</b>	<b>0.00%</b>	<b>111,362</b>	<b>12/31/2010</b>		<b>Southfield</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	1 Non-Objecting Beneficial Owner	PF	0.00%	50,000	2/15/2011			United States	Broadridge Non-Objecting List
<b>445</b>	<b>Universal-Investment-Gesellschaft mbH</b>	<b>IA</b>	<b>0.00%</b>	<b>110,752</b>	<b>12/31/2010</b>		<b>Frankfurt</b>	<b>Germany</b>	<b>Latest Public Filing Data</b>
	Universal Investment Robin 2 Fonds	MF	0.00%	46,140	1/31/2010		Frankfurt	Germany	Latest Public Filing Data
	Universal Inv Pro UI Fonds 1	MF	0.00%	41,339	11/30/2009		Frankfurt	Germany	Latest Public Filing Data
	Universal Inv ARSD Fonds	MF	0.00%	16,162	11/30/2009		Frankfurt	Germany	Latest Public Filing Data
	Universal Inv GSDCP Fonds II	MF	0.00%	5,111	11/30/2009		Frankfurt	Germany	Latest Public Filing Data
	Universal Inv GSV II Fonds	MF	0.00%	2,000	11/30/2009		Frankfurt	Germany	Latest Public Filing Data
<b>446</b>	<b>NORD/LB Capital Management GmbH</b>	<b>IA</b>	<b>0.00%</b>	<b>110,543</b>	<b>3/17/2011</b>		<b>Hanover</b>	<b>Germany</b>	<b>Confirmed by Institution</b>
	Nordcon Fonds SP 80 VEA	MF	0.00%	33,289	12/31/2009		Hanover	Germany	Latest Public Filing Data
	Nordcon OELB Fonds	MF	0.00%	20,700	5/31/2010		Hanover	Germany	Latest Public Filing Data
<b>447</b>	<b>Brockhouse &amp; Cooper Inc.</b>	<b>BD</b>	<b>0.00%</b>	<b>109,914</b>	<b>12/31/2010</b>		<b>Montreal</b>	<b>Canada</b>	<b>Latest Public Filing Data</b>
	Brockhouse & Cooper Inc. Proprietary Trade Desk	T-A	0.00%	109,914	12/31/2010		Montreal	Canada	Latest Public Filing Data
<b>448</b>	<b>Responsible Index Fund Equity</b>	<b>IA</b>	<b>0.00%</b>	<b>108,864</b>	<b>2/28/2011</b>	<b>KAS BANK</b>		<b>Netherlands</b>	<b>Kas Bank Custodian List</b>
	Pettelaar Effecten Bewaarbedrijf N.V. inzake SNS	CP	0.00%	108,864	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
<b>449</b>	<b>Daiwa Securities Group, Inc.</b>	<b>IA</b>	<b>0.00%</b>	<b>107,822</b>	<b>12/31/2010</b>		<b>Chiyoda-ku (Tokyo)</b>	<b>Japan</b>	<b>Latest Public Filing Data</b>
<b>450</b>	<b>Handelsbanken Asset Management</b>	<b>IA</b>	<b>0.00%</b>	<b>106,805</b>	<b>2/28/2011</b>		<b>Stockholm</b>	<b>Sweden</b>	<b>Latest Public Filing Data</b>
	Handelsbanken Fund Global Ethical	MF	0.00%	67,108	6/30/2010		Stockholm	Sweden	Latest Public Filing Data
	Handelsbanken Flermarknadsfond	MF	0.00%	27,324	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
	Handelsbanken Stiftelsefond	MF	0.00%	9,989	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
	Handelsbanken Vardefond	MF	0.00%	2,125	3/31/2010		Stockholm	Sweden	Latest Public Filing Data
	Handelsbanken BospaBDonden Flermarknad SBC	MF	0.00%	259	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
<b>451</b>	<b>Davidson Trust Company</b>	<b>IA</b>	<b>0.00%</b>	<b>103,084</b>	<b>12/31/2010</b>		<b>Devon</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>452</b>	<b>Two Sigma Advisers, LLC</b>	<b>IA</b>	<b>0.00%</b>	<b>102,848</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>453</b>	<b>BNP Paribas Asset Management S.A.S.</b>	<b>IA</b>	<b>0.00%</b>	<b>102,115</b>	<b>2/28/2011</b>		<b>Paris</b>	<b>France</b>	<b>Confirmed by Institution</b>
	Parworld Track North America	MF	0.00%	67,739	12/31/2010		Paris	France	Latest Public Filing Data
	Profilea Monde Equilibre	MF	0.00%	32,082	6/30/2010		Paris	France	Latest Public Filing Data
	BNP Paribas Gestion Prudente	MF	0.00%	1,103	12/31/2010		Paris	France	Latest Public Filing Data
	Profilea Monde Prudent	MF	0.00%	1,069	6/30/2010		Paris	France	Latest Public Filing Data
	BNP Paribas Gestion Equilibre	MF	0.00%	122	12/31/2010		Paris	France	Latest Public Filing Data
<b>454</b>	<b>Numeric Investors LLC</b>	<b>IA</b>	<b>0.00%</b>	<b>101,500</b>	<b>12/31/2010</b>	<b>NRTHRN TR</b>	<b>Boston</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>455</b>	<b>Research Affiliates LLC</b>	<b>IA</b>	<b>0.00%</b>	<b>101,084</b>	<b>2/28/2011</b>		<b>Newport Beach</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Assetmark Enhanced Fundamental Index Large Company	MF	0.00%	55,783	2/28/2011		Newport Beach	United States	Latest Public Filing Data
	Producer-Writers Guild of America Pension Research Affiliates	LU	0.00%	45,301	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
<b>456</b>	<b>DekaBank Deutsche Girozentrale</b>	<b>IA</b>	<b>0.00%</b>	<b>100,848</b>	<b>12/31/2010</b>		<b>Frankfurt</b>	<b>Germany</b>	<b>Latest Public Filing Data</b>
<b>457</b>	<b>Banque Syz &amp; Co. S.A.</b>	<b>BT</b>	<b>0.00%</b>	<b>100,000</b>	<b>12/31/2010</b>		<b>Geneva</b>	<b>Switzerland</b>	<b>Latest Public Filing Data</b>
	Oyster World Opportunities	MF	0.00%	100,000	9/30/2010		Geneva	Switzerland	Latest Public Filing Data
<b>458</b>	<b>BG SGR S.p.A.</b>	<b>IA</b>	<b>0.00%</b>	<b>100,000</b>	<b>12/31/2010</b>		<b>Milan</b>	<b>Italy</b>	<b>Latest Public Filing Data</b>
	BG SICAV US Equities	MF	0.00%	100,000	12/31/2010		Milan	Italy	Latest Public Filing Data
<b>459</b>	<b>Fifth Third Asset Management, Inc.</b>	<b>IA</b>	<b>0.00%</b>	<b>99,665</b>	<b>12/31/2010</b>	<b>SSB&amp;T CO</b>	<b>Cincinnati</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	Fifth Third Equity Index Fund	MF	0.00%	89,549	1/31/2011	SSB&T CO	Cleveland	United States	Latest Public Filing Data
<b>460</b>	<b>Lightbox Capital Management, LLC</b>	<b>HF</b>	<b>0.00%</b>	<b>98,976</b>	<b>12/31/2010</b>		<b>New York</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
<b>461</b>	<b>The Pennsylvania Trust Company</b>	<b>BT</b>	<b>0.00%</b>	<b>98,038</b>	<b>12/31/2010</b>		<b>Radnor</b>	<b>United States</b>	<b>Latest Public Filing Data</b>
	The Pennsylvania Trust US Retail Account	RET	0.00%	98,038	12/31/2010		Radnor	United States	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
462	Evercore Asset Management	IA	0.00%	97,230	3/31/2011	BNYMEL/TST	New York	United States	Latest Public Filing Data
463	Banque Cantonale Vaudoise	BT	0.00%	95,715	3/31/2010		Lausanne	Switzerland	Latest Public Filing Data
	AMC Professional Pro US Equity	MF	0.00%	95,715	3/31/2010		Lausanne	Switzerland	Latest Public Filing Data
464	Mizuho Securities USA Inc.	IA	0.00%	94,486	12/31/2010		New York	United States	Latest Public Filing Data
465	Financial Counselors, Inc.	IA	0.00%	94,383	12/31/2010	PNC BK,NA	Kansas City	United States	Latest Public Filing Data
466	BayernInvest Kapitalanlagegesellschaft mbH	IA	0.00%	93,858	2/28/2011		Munich	Germany	Latest Public Filing Data
	DKB Teletech Fonds	MF	0.00%	88,900	11/30/2010		Munich	Germany	Latest Public Filing Data
	DKB Nordamerika Fonds	MF	0.00%	4,958	11/30/2010		Munich	Germany	Latest Public Filing Data
467	Twin Capital Management, Inc.	IA	0.00%	91,800	12/31/2010		McMurray	United States	Latest Public Filing Data
	OREGON STATE TREASURY	GP	0.00%	38,550	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	Wilshire Large Cap Core 130/30 Fund	MF	0.00%	15,200	6/30/2010		McMurray	United States	Latest Public Filing Data
	TWIN CAPITAL MGMT	CP	0.00%	2,900	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
468	Janney Montgomery Scott LLC	BD	0.00%	91,038	12/31/2010		Philadelphia	United States	Latest Public Filing Data
	Janney Montgomery Scott US Retail Account	RET	0.00%	91,038	12/31/2010		Philadelphia	United States	Latest Public Filing Data
469	Natixis Asset Management	IA	0.00%	90,330	12/31/2010		Paris	France	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.00%	1,182	2/15/2011			United States	Broadridge Non-Objecting List
470	OppenheimerFunds, Inc.	IA	0.00%	87,430	12/31/2010	CITIBANK	New York	United States	Latest Public Filing Data
	Oppenheimer High Income Fund/VA	MF	0.00%	55,547	6/30/2010	JPMCBNA	Centennial	United States	Latest Public Filing Data
	Oppenheimer Global Value Fund	MF	0.00%	31,883	12/31/2010		New York	United States	Latest Public Filing Data
471	Atlantic Trust Private Wealth Management	BT	0.00%	86,119	12/31/2010		Boston	United States	Latest Public Filing Data
	Atlantic Trust Private Retail Accounts	RET	0.00%	86,119	12/31/2010		Boston	United States	Latest Public Filing Data
472	Texan Capital Management	IA	0.00%	86,000	12/31/2010		Houston	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.00%	3,500	2/15/2011			United States	Broadridge Non-Objecting List
473	McMorgan	IA	0.00%	84,420	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Producer-Writers Guild of America Pension	LU	0.00%	84,420	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
474	Evercore Wealth Management, LLC	IA	0.00%	83,780	12/31/2010		New York	United States	Latest Public Filing Data
475	Mandaat RIAM CIVI	IA	0.00%	81,500	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	St. Rabobank Pensioenfond	PF	0.00%	81,500	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
476	Invesco Asset Management S.A.	IA	0.00%	81,300	3/3/2011	CACEIS FRANCE	Paris	France	Confirmed by Institution
	Hamelin Actions USA	MF	0.00%	81,300	3/3/2011	CACEIS FRANCE	Paris	France	Caceis France Custodian List
477	Manulife Asset Management (US) LLC	IA	0.00%	79,986	12/31/2010	BANK OF NY	Boston	United States	Latest Public Filing Data
	Maritime Life American Growth & Income Fund	MF	0.00%	78,261	12/31/2009		Berwyn	United States	Latest Public Filing Data
	John Hancock Funds III Leveraged Companies Fund	MF	0.00%	1,725	1/31/2011		Boston	United States	Latest Public Filing Data
478	Park National Bank	BT	0.00%	79,475	12/31/2010	NRTHRN TR	Newark	United States	Latest Public Filing Data
	Park National US Retail	RET	0.00%	79,475	12/31/2010	NRTHRN TR	Newark	United States	Latest Public Filing Data
479	Alberta Investment Management Corporation	GP	0.00%	78,000	12/31/2010		Edmonton	Canada	Latest Public Filing Data
	Alberta Investment Management Corporation	GP	0.00%	78,000	12/31/2010		Edmonton	Canada	Latest Public Filing Data
480	SINOPIA Asset Management	IA	0.00%	77,700	1/31/2011		Puteaux	France	Latest Public Filing Data
	HSBC Index Tracker Inv American Index Fund	MF	0.00%	77,700	2/28/2011		London	United Kingdom	Latest Public Filing Data
481	Freedom Wireless Inc	CP	0.00%	77,336	2/16/2011		Arizona	United States	Broadridge Non-Objecting List
	Freedom Wireless Inc	CP	0.00%	77,336	2/16/2011		Arizona	United States	Broadridge Non-Objecting List
482	UBS O'Connor, L.L.C.	HF	0.00%	76,820	12/31/2010	UBS SECLLC	Chicago	United States	Latest Public Filing Data
483	ClearBridge Advisors	IA	0.00%	76,783	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub Fund 29	MF	0.00%	14,455	12/31/2010		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub Fund 3	MF	0.00%	13,605	12/31/2010		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub Fund 31	MF	0.00%	13,070	12/31/2010		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub Fund 30	MF	0.00%	7,791	12/31/2010		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Level 3 Sub-Fund	MF	0.00%	6,982	12/31/2010		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Level 2 Sub Fund	MF	0.00%	5,359	12/31/2010		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub Fund 23	MF	0.00%	5,271	12/31/2010		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub Fund 32	MF	0.00%	5,182	12/31/2010		New York	United States	Latest Public Filing Data
	Legg Mason Funds Legg Mason Select Growth (Yen)	MF	0.00%	3,250	6/30/2009		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub Fund 5	MF	0.00%	1,386	12/31/2010		New York	United States	Latest Public Filing Data
	Citi Umbrella SICAV Dedicated Sub Fund 6	MF	0.00%	316	12/31/2010		New York	United States	Latest Public Filing Data
	Legg Mason Funds Legg Mason Select Fixed Income (Y)	MF	0.00%	116	6/30/2009		New York	United States	Latest Public Filing Data
484	Nomura Asset Management (Singapore) Ltd.	IA	0.00%	76,000	12/31/2010		Singapore	Singapore	Latest Public Filing Data
485	OCM Odyssey Capital Management SARL	IA	0.00%	75,000	1/31/2011		Geneva	Switzerland	Latest Public Filing Data
	Odyssey Technology Fund	MF	0.00%	75,000	1/31/2011		Geneva	Switzerland	Latest Public Filing Data
486	Allianz of America, Inc.	IA	0.00%	74,415	12/31/2010		Westport	United States	Latest Public Filing Data
487	APG Investment services N.V.	GP	0.00%	74,306	12/31/2010		Heerlen	Netherlands	Latest Public Filing Data
	APG Investment services N.V.	GP	0.00%	74,306	12/31/2010		Heerlen	Netherlands	Latest Public Filing Data

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
488	United Capital Financial Advisers, Inc.	IA	0.00%	74,278	12/31/2010		Newport Beach	United States	Latest Public Filing Data
489	First National Bank of Omaha	BT	0.00%	73,991	12/31/2010		Omaha	United States	Latest Public Filing Data
	First National Bank of Omaha US Retail Account	RET	0.00%	73,991	12/31/2010		Omaha	United States	Latest Public Filing Data
490	PNC Capital Advisors LLC	IA	0.00%	73,695	12/31/2010	PNC BK,NA	Chicago	United States	Latest Public Filing Data
	United Association S&P 500 Index Fund	MF	0.00%	47,929	1/31/2011		Chicago	United States	Latest Public Filing Data
	PNC S&P 500 Index Fund	MF	0.00%	23,351	2/28/2011	PNC BK,NA	Chicago	United States	Latest Public Filing Data
491	O'Shaughnessy Asset Management, LLC	IA	0.00%	73,582	12/31/2010		Stamford	United States	Latest Public Filing Data
492	Daiwa Asset Management Co., Ltd.	IA	0.00%	72,422	2/28/2011		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
	Daiwa Foreign Equity Index Mother Fund	MF	0.00%	72,422	2/28/2011		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
493	Duff & Phelps Investment Management Company	IA	0.00%	71,220	12/31/2010	BANK OF NY	Chicago	United States	Latest Public Filing Data
494	GSA Capital Partners LLP	HF	0.00%	69,904	12/31/2010		London	United Kingdom	Latest Public Filing Data
495	AllianceBernstein Ltd. (Growth)	IA	0.00%	69,800	2/28/2011		London	United Kingdom	Latest Public Filing Data
	Sanlam Universal Funds Plc Universal Equity Fund	MF	0.00%	69,800	2/28/2011		London	United Kingdom	Latest Public Filing Data
496	Danske Capital	IA	0.00%	65,510	1/31/2011		Copenhagen	Denmark	Latest Public Filing Data
	Danske Invest Global Indeks	MF	0.00%	26,808	12/31/2009		Copenhagen	Denmark	Latest Public Filing Data
	Danske Invest Indeks Verden	MF	0.00%	11,782	6/30/2010		Copenhagen	Denmark	Latest Public Filing Data
	Danske Invest Indeks Verden Valutasikret Akumul	MF	0.00%	9,952	6/30/2010		Copenhagen	Denmark	Latest Public Filing Data
	Danske Invest Global StockPicking - Akkumulierende	MF	0.00%	9,465	12/31/2009		Copenhagen	Denmark	Latest Public Filing Data
	Danske Invest Global StockPicking 2	MF	0.00%	7,503	6/30/2010		Copenhagen	Denmark	Latest Public Filing Data
497	Qwest Asset Management Co.	CP	0.00%	65,410	12/31/2010		Denver	United States	Latest Public Filing Data
	Qwest Asset Management Co.	CP	0.00%	65,410	12/31/2010		Denver	United States	Latest Public Filing Data
498	Clariden Leu	BT	0.00%	64,202	12/31/2010		Zurich	Switzerland	Latest Public Filing Data
	Clariden Leu Proprietary Trade Desk	T-A	0.00%	34,476	10/31/2010		Zurich	Switzerland	Latest Public Filing Data
	SGK Clariden Leu Equity Core Strategy USD	MF	0.00%	16,267	10/31/2009		Zurich	Switzerland	Latest Public Filing Data
	CL (Lux) North America Equity Fund	MF	0.00%	10,909	12/31/2010		Zurich	Switzerland	Latest Public Filing Data
	Clariden Leu (CH) US Quant Equity Fund	MF	0.00%	2,550	12/31/2010		Zurich	Switzerland	Latest Public Filing Data
499	Driehaus Capital Management LLC	IA	0.00%	64,100	6/30/2010		Chicago	United States	Latest Public Filing Data
	Performa Fund - US Equities	MF	0.00%	64,100	6/30/2010		Chicago	United States	Latest Public Filing Data
500	Nestle Capital Advisors S.A.	IA	0.00%	63,446	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Robusta Common Con	MF	0.00%	63,446	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
501	Wentworth Hauser	IA	0.00%	63,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Military Super & Benefits Scheme	GP	0.00%	63,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
502	Abrias Investment Management AG	IA	0.00%	63,000	2/28/2011		Zurich	Switzerland	Latest Public Filing Data
	Abrias - US Equity Value	MF	0.00%	63,000	2/28/2011		Zurich	Switzerland	Latest Public Filing Data
503	Stafford Asset Management LLC	HF	0.00%	62,741	12/31/2010		Chicago	United States	Latest Public Filing Data
504	Summit Investment Partners	IA	0.00%	61,502	11/30/2010		Cincinnati	United States	Latest Public Filing Data
	Calvert VP S&P 500 Index Portfolio	MF	0.00%	59,163	11/30/2010		Cincinnati	United States	Latest Public Filing Data
	Calvert VP Balanced Index Portfolio	MF	0.00%	2,339	11/30/2010		Cincinnati	United States	Latest Public Filing Data
505	AIG Asset Management (U.S.), LLC	IA	0.00%	61,238	9/30/2010		New York	United States	Latest Public Filing Data
506	Getco Holding Co	BD	0.00%	60,819	12/31/2010		Chicago	United States	Latest Public Filing Data
	Getco Holding Co Proprietary Trade Desk	T-A	0.00%	60,819	12/31/2010		Chicago	United States	Latest Public Filing Data
507	Ten Asset Management, Inc.	IA	0.00%	60,570	12/31/2010		Encinitas	United States	Latest Public Filing Data
508	Gesinter S.G.I.I.C., S.A.	IA	0.00%	60,000	3/2/2011		Barcelona	Spain	Confirmed by Institution
509	City National Asset Management, Inc.	IA	0.00%	59,760	2/15/2011		Beverly Hills	United States	Latest Public Filing Data
	4 Non-Objecting Beneficial Owners Holders	V	0.00%	39,760	2/15/2011			United States	Broadridge Non-Objecting List
	CNI Charter Large Cap Value Equity Fund	MF	0.00%	20,000	6/30/2010	US BANK NA	Sherman Oaks	United States	Latest Public Filing Data
510	Stifel Nicolaus Investment Advisors	IA	0.00%	59,625	12/31/2010		St. Louis	United States	Latest Public Filing Data
511	Algert Coldiron Investors, L.L.C.	HF	0.00%	59,170	12/31/2010		San Francisco	United States	Latest Public Filing Data
512	Liberty Mutual Insurance Group	IN	0.00%	59,151	2/15/2011		Boston	United States	Broadridge Non-Objecting List
	Liberty Mutual Insurance Group	IN	0.00%	59,151	2/15/2011		Boston	United States	Broadridge Non-Objecting List
513	Inverseguros Gestión S.A. SGILC	IA	0.00%	58,932	9/30/2010		Madrid	Spain	Latest Public Filing Data
	SeguBDondo USA FI	MF	0.00%	58,932	9/30/2010		Madrid	Spain	Latest Public Filing Data
514	Barclays Wealth	IA	0.00%	58,690	12/31/2010		London	United Kingdom	Latest Public Filing Data
	BBTCL BSON Non CSDA 15% NRA CLT	MF	0.00%	3,560	2/15/2011	BANK OF NY	London	United Kingdom	Bank of New York Custodian List
515	Del Mar Asset Management, LP	HF	0.00%	58,640	12/31/2010		New York	United States	Latest Public Filing Data
516	BPI Gestao de Activos - S.G.F.I.M., S.A.	IA	0.00%	57,000	12/31/2010		McLean	United States	Latest Public Filing Data
	BPI Global	MF	0.00%	57,000	12/31/2010		Lisbon	Portugal	Latest Public Filing Data
517	Pioneer Investment Management, Inc.	IA	0.00%	56,151	2/18/2011	BROWN BROS	Boston	United States	Confirmed by Institution
	Pioneer S.F. - U.S. Equity Market Plus (EUR)	MF	0.00%	17,342	12/31/2009		Boston	United States	Latest Public Filing Data
518	Raymond James Trust N.A.	BT	0.00%	55,321	12/31/2010		St. Petersburg	United States	Latest Public Filing Data
	Raymond James Trust US Retail Account	RET	0.00%	55,321	12/31/2010		St. Petersburg	United States	Latest Public Filing Data

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
519	Scout Investment Advisors Inc.	IA	0.00%	54,560	12/31/2010	UMB BK,NA	Kansas City	United States	Latest Public Filing Data
520	Sterneck Capital Management, LLC	IA	0.00%	54,034	12/31/2010		Kansas City	United States	Latest Public Filing Data
521	Schneider Capital Management Corporation	IA	0.00%	53,850	2/28/2011	NRTHRN TR	Wayne	United States	Latest Public Filing Data
	Schneider Value Fund	MF	0.00%	53,850	2/28/2011		Wayne	United States	Latest Public Filing Data
522	Yasuda Asset Management Co., Ltd.	IA	0.00%	51,600	9/30/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
523	Portolan Capital Management, L.L.C.	HF	0.00%	51,193	12/31/2010		Boston	United States	Latest Public Filing Data
524	Paragon Capital Management LLC	IA	0.00%	50,936	12/31/2010		Overland Park	United States	Latest Public Filing Data
525	WestEnd Capital Management, L.L.C.	IA	0.00%	50,696	12/31/2010		San Francisco	United States	Latest Public Filing Data
526	Deka Investment GmbH	IA	0.00%	50,300	12/31/2010		Frankfurt	Germany	Latest Public Filing Data
	Deka Koln-Aktien Global	MF	0.00%	50,300	3/31/2010		Frankfurt	Germany	Latest Public Filing Data
527	Arnold Investment Counsel, Inc.	IA	0.00%	50,000	2/28/2011		Delafield	United States	Broadridge Non-Objecting List
	Primary Trend Fund	MF	0.00%	50,000	2/28/2011	US BANK NA	Delafield	United States	Latest Public Filing Data
528	BancorpSouth Investment Services Inc.(Texas)	IA	0.00%	50,000	12/31/2010		Jackson	United States	Latest Public Filing Data
529	First Manhattan Company	IA	0.00%	50,000	12/31/2010		New York	United States	Latest Public Filing Data
530	Prima sgr S.p.A.	IA	0.00%	49,837	6/30/2010		Milan	Italy	Latest Public Filing Data
	Prima US Equity Prestige	MF	0.00%	49,837	6/30/2009		Milan	Italy	Latest Public Filing Data
531	Glickenhau & Co.	IA	0.00%	49,297	12/31/2010	PERSHING	New York	United States	Latest Public Filing Data
532	The Norinchukin Bank	BT	0.00%	48,023	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
	The Norinchukin Bank ProprietaryTrade Desk	T-A	0.00%	48,023	12/31/2010		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
533	Investec Asset Management Ltd.	IA	0.00%	47,614	3/10/2011		London	United Kingdom	Confirmed by Institution
	Investec Funds Series IV Global Special Situations	MF	0.00%	47,614	3/10/2011		London	United Kingdom	Confirmed by Institution
534	Guardian Investor Services LLC	IA	0.00%	47,270	2/16/2011		New York	United States	Latest Public Filing Data
	RS S&P 500 Index VIP Series	MF	0.00%	27,348	2/16/2011	SSB&T CO	New York	United States	State Street Bank Custodian List
	RS S&P 500 Index Fund	MF	0.00%	19,922	12/31/2010	SSB&T CO	New York	United States	Latest Public Filing Data
535	AZA Capital Management	IA	0.00%	46,610	12/31/2010		Troy	United States	Latest Public Filing Data
536	W & W Asset Management GmbH	IA	0.00%	46,372	12/31/2010		Ludwigsburg	Germany	Latest Public Filing Data
	W & W International Funds US Aktien Premium	MF	0.00%	25,032	11/30/2009		Ludwigsburg	Germany	Latest Public Filing Data
	W&W Global Strategies Fund US Equity	MF	0.00%	21,340	2/28/2011		Ludwigsburg	Germany	Latest Public Filing Data
537	M&I Investment Management Corp.	IA	0.00%	45,682	12/31/2010	MAR ILSLEY	Milwaukee	United States	Latest Public Filing Data
538	I.G. Investment Management, Ltd.	IA	0.00%	45,680	12/31/2010		Winnipeg	Canada	Latest Public Filing Data
	iProfile U.S. Equity Pool	MF	0.00%	16,732	3/31/2010		Montreal	Canada	Latest Public Filing Data
539	Ohio National Investments, Inc.	IA	0.00%	45,432	2/15/2011		Cincinnati	United States	Broadridge Non-Objecting List
540	Fuller & Thaler Asset Management Inc.	IA	0.00%	45,300	12/31/2010	JPMCBNA	San Mateo	United States	Latest Public Filing Data
541	MIGROSBANK Asset Management	IA	0.00%	45,123	6/30/2010		Zurich	Switzerland	Latest Public Filing Data
	Mi-Fonds (Lux) - 30 B	MF	0.00%	32,343	6/30/2010		Zurich	Switzerland	Latest Public Filing Data
	Mi-Fonds (Lux) - 50 B	MF	0.00%	12,780	6/30/2010		Zurich	Switzerland	Latest Public Filing Data
542	Salem Investment Counselors, Inc.	IA	0.00%	45,078	12/31/2010		Winston-Salem	United States	Latest Public Filing Data
543	Three Zero Three Capital Partners LLC	IA	0.00%	45,000	12/31/2010		Chicago	United States	Latest Public Filing Data
544	Capital One Asset Management, LLC	IA	0.00%	44,760	12/31/2010		New Orleans	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.00%	34,830	2/15/2011			United States	Broadridge Non-Objecting List
545	Standard Life Investments Ltd.	IA	0.00%	44,163	2/28/2011		Edinburgh	United Kingdom	Latest Public Filing Data
	Standard Life Inv Co Managed Fund	MF	0.00%	44,163	2/28/2011		Edinburgh	United Kingdom	Latest Public Filing Data
546	Magnetar Investment Management, LLC	IA	0.00%	43,402	12/31/2010	GOLDMAN	Evanston	United States	Latest Public Filing Data
547	Quotient Investors, LLC	IA	0.00%	42,900	12/31/2010		New York	United States	Latest Public Filing Data
548	E.Öhman J:or Kapitalförvaltning AB	IA	0.00%	42,800	6/30/2010		Stockholm	Sweden	Latest Public Filing Data
	Ohman Etisk Index USA	MF	0.00%	42,800	6/30/2010		Stockholm	Sweden	Latest Public Filing Data
549	Harris Investment Management, Inc.	IA	0.00%	42,754	12/31/2010	SSB&T CO	Chicago	United States	Latest Public Filing Data
550	Morgan Stanley Asset & Investment Trust Mgmt Co.,	IA	0.00%	42,737	2/14/2011		Shibuya-ku (Tokyo)	Japan	Latest Public Filing Data
	Hubbell Master Pension Trust MSAM Core US Equity	CP	0.00%	21,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GOVERNMENT OF SINGAPORE	GP	0.00%	12,737	2/14/2011	NRTHRN TR		Singapore	Northern Trust Custodian List
	AND W MELL FOUNDTION	FD	0.00%	7,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	MS Developed Country Equity Index Mother Fund	MF	0.00%	1,000	6/18/2010		Shibuya-ku (Tokyo)	Japan	Latest Public Filing Data
551	Cambridge Investment Research Advisors, Inc.	IA	0.00%	41,679	12/31/2010		FaiBDiold	United States	Latest Public Filing Data
552	Jennison Associates LLC	IA	0.00%	40,474	12/31/2010	BNY/PRUDEN	New York	United States	Latest Public Filing Data
	Dryden Mutual Insurance Co.	IN	0.00%	1,822	2/15/2011	BANK OF NY	New York	United States	Bank of New York Custodian List
553	Whitney National Bank	BT	0.00%	40,005	12/31/2010		New Orleans	United States	Latest Public Filing Data
	Whitney National Bank US Retail Account	RET	0.00%	40,005	12/31/2010		New Orleans	United States	Latest Public Filing Data
554	Morgan Asset Management, Inc.	IA	0.00%	39,946	12/31/2010		Birmingham	United States	Latest Public Filing Data
555	Pensioenfonds Voor Het Slagerbedrijf	IA	0.00%	39,733	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
	STICHTING DE SAMENWERKING	MF	0.00%	39,733	2/28/2011	KAS BANK		Netherlands	Kas Bank Custodian List
556	Everence Capital Management, Inc.	IA	0.00%	39,309	11/30/2010		Goshen	United States	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	MMA Praxis Value Index Fund	MF	0.00%	39,309	11/30/2010	NRTHRN TR	Goshen	United States	Latest Public Filing Data
557	Pacific Investment Management Company LLC	IA	0.00%	38,673	12/31/2010		Newport Beach	United States	Latest Public Filing Data
558	Caja Ingenieros Gestión, SGIC, SAU	IA	0.00%	37,881	12/31/2010		Barcelona	Spain	Latest Public Filing Data
	Caja Ingenieros Bolsa USA FI	MF	0.00%	37,881	12/31/2010		Barcelona	Spain	Latest Public Filing Data
559	INTRUST Bank, N.A.	BT	0.00%	37,611	12/31/2010		Wichita	United States	Latest Public Filing Data
	INTRUST Bank US Retail Account	RET	0.00%	37,611	12/31/2010		Wichita	United States	Latest Public Filing Data
560	BLB&B Advisors, LLC	IA	0.00%	37,151	12/31/2010		Ambler	United States	Latest Public Filing Data
561	Mirabaud & Cie	IA	0.00%	35,000	3/8/2011		Geneva	Switzerland	Confirmed by Institution
562	Reynolds Capital Management	IA	0.00%	34,500	2/28/2011		Lahaina	United States	Latest Public Filing Data
	Reynolds Blue Chip Growth Fund	MF	0.00%	34,500	2/28/2011	US BANK NA	Lahaina	United States	Broadridge Non-Objecting List
563	Stephens Capital Management	IA	0.00%	34,490	12/31/2010		Little Rock	United States	Latest Public Filing Data
564	Los Angeles Capital Management and Equity Research	IA	0.00%	34,271	6/30/2010	PNC BK,NA	Los Angeles	United States	Latest Public Filing Data
	Wilshire 5000 Index Portfolio	MF	0.00%	34,271	6/30/2010	PNC BK,NA	Los Angeles	United States	Latest Public Filing Data
565	Bartlett & Company	IA	0.00%	34,220	12/31/2010		Cincinnati	United States	Latest Public Filing Data
566	Guggenheim Funds Investment Advisors LLC	IA	0.00%	33,734	2/15/2011			United States	Bank of New York Custodian List
	Gugg Large Cap Core Portfolio Series 1	MF	0.00%	22,438	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Gugg High Beta Equity Portfolio Series 1	MF	0.00%	11,296	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
567	Les Fils Dreyfus & Cie SA, Banquiers	BT	0.00%	33,400	10/28/2009		Basel	Switzerland	Latest Public Filing Data
	Monitor Fund LTD Technology Equity Fund	MF	0.00%	33,400	10/28/2009		Basel	Switzerland	Latest Public Filing Data
568	Baillie Gifford & Co.	IA	0.00%	33,100	3/2/2011		Edinburgh	United Kingdom	Confirmed by Institution
569	Santa Fe Partners LLC	IA	0.00%	32,979	12/31/2010		Santa Fe	United States	Latest Public Filing Data
570	ETFlab Investment GmbH	IA	0.00%	32,861	3/1/2011		Munich	Germany	Confirmed by Institution
	ETFlab MSCI USA LC	MF	0.00%	22,939	2/28/2011		Munich	Germany	Latest Public Filing Data
	ETFlab MSCI USA	MF	0.00%	9,840	1/31/2010		Munich	Germany	Latest Public Filing Data
571	Tudor Investment Corporation	HF	0.00%	32,700	12/31/2010	MORGAN STN	Greenwich	United States	Latest Public Filing Data
572	Placemark Investments, Inc.	IA	0.00%	32,197	12/31/2010		Addison	United States	Latest Public Filing Data
	12 Non-Objecting Beneficial Owners	V	0.00%	28,662	2/15/2011			United States	Broadridge Non-Objecting List
573	Transamerica Investment Management, LLC	IA	0.00%	31,424	12/31/2010		Los Angeles	United States	Latest Public Filing Data
574	Treetop Asset Management S.A.	IA	0.00%	30,000	12/31/2010		Luxembourg	Luxembourg	Latest Public Filing Data
	TreeTop Equity SICAV - Global Special Situations	MF	0.00%	30,000	12/31/2010		London	United Kingdom	Latest Public Filing Data
575	Value Trend Capital Management, L.P.	IA	0.00%	30,000	12/31/2010		El Cajon	United States	Latest Public Filing Data
	Wireless Fund	MF	0.00%	30,000	12/31/2010	US BANK NA	El Cajon	United States	Latest Public Filing Data
576	Comerica, Inc.	BT	0.00%	29,566	12/31/2010	COMERICA	Detroit	United States	Latest Public Filing Data
	Comerica Inc. US Retail Account	RET	0.00%	29,566	12/31/2010	COMERICA	Detroit	United States	Latest Public Filing Data
577	Sanlam Investment Management (Pty) Ltd.	IA	0.00%	29,430	1/31/2011		Bellville	South Africa	Latest Public Filing Data
	Sanlam Universal Funds Plc World Equity Tracker F	MF	0.00%	11,330	2/28/2011		Bellville	South Africa	Latest Public Filing Data
578	Schroder Investment Management Australia Ltd.	IA	0.00%	29,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Government Employees Super Board	GP	0.00%	29,300	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
579	J & E Davy Holdings Limited	IA	0.00%	29,213	2/15/2011	BANK OF NY		Ireland	Bank of New York Custodian List
	Davy A/C 989 Treaty Client *U)	CP	0.00%	23,288	2/15/2011	BANK OF NY		Ireland	Bank of New York Custodian List
	Davy A/C 989 Non Treaty Client *U)	CP	0.00%	5,925	2/15/2011	BANK OF NY		Ireland	Bank of New York Custodian List
580	BNP Paribas Investment Partners Netherlands N.V.	IA	0.00%	28,533	1/31/2011		Amsterdam	Netherlands	Latest Public Filing Data
	ABN AMRO Multi Manager Fd of Mandates NA Equi	MF	0.00%	28,533	1/31/2011		Paris	France	Latest Public Filing Data
581	QMA Investment Management	IA	0.00%	28,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	UTC CUSTODY ACC - QMA	MF	0.00%	28,100	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
582	Winton Capital Management, Ltd.	HF	0.00%	28,100	12/31/2010		London	United Kingdom	Latest Public Filing Data
583	Norris, Perné & French LLP	IA	0.00%	27,875	12/31/2010		Grand Rapids	United States	Latest Public Filing Data
584	Fiduciary Trust Company of Canada	BT	0.00%	27,590	12/31/2009		Calgary	Canada	Latest Public Filing Data
	Franklin Templeton Global Equity Strategies Fund	MF	0.00%	27,590	12/31/2009		Calgary	Canada	Latest Public Filing Data
585	Charles Stewart Mott Foundation	FD	0.00%	27,400	12/31/2010	BNYMEL/TST	Troy	United States	Latest Public Filing Data
	Charles Stewart Mott Foundation	FD	0.00%	27,400	12/31/2010	BNYMEL/TST	Troy	United States	Latest Public Filing Data
586	Consumers Energy	CP	0.00%	27,170	2/16/2011	SSB&T CO	Jackson	United States	State Street Bank Custodian List
	Consumers Energy Non Union	CP	0.00%	27,170	2/16/2011	SSB&T CO	Jackson	United States	State Street Bank Custodian List
587	Security Kapitalanlage AG	IA	0.00%	27,030	3/3/2011		Graz	Austria	Confirmed by Institution
	Value Investment Fonds	MF	0.00%	11,225	12/31/2010		Graz	Austria	Latest Public Filing Data
	Apollo Styrian Global Equity	MF	0.00%	10,000	1/31/2011		Graz	Austria	Latest Public Filing Data
588	Endex Capital Management, LLC	IA	0.00%	27,006	12/31/2010		Overland Park	United States	Latest Public Filing Data
589	VSR Financial Services, Inc.	IA	0.00%	26,489	12/31/2010	FRST CLEAR	Overland Park	United States	Latest Public Filing Data
590	Huntington Private Financial Group	BT	0.00%	26,379	12/31/2010	HUNTINGTNNB	Columbus	United States	Latest Public Filing Data
	Huntington Private Financial Group Proprietary Trade Desk	T-A	0.00%	26,379	12/31/2010	HUNTINGTNNB	Columbus	United States	Latest Public Filing Data
591	Nykredit Bank AS	BT	0.00%	25,882	12/31/2010		Copenhagen	Denmark	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	NYKREDIT Bank A/S Client Account	BT	0.00%	17,990	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Nykredit Invest Globale Aktier	MF	0.00%	7,892	12/31/2009		Copenhagen	Denmark	Latest Public Filing Data
592	LMR Partners	IA	0.00%	25,413	12/31/2010		London	United Kingdom	Latest Public Filing Data
593	Hancock Horizon Investments	IA	0.00%	25,000	12/31/2010		Gulfport	United States	Latest Public Filing Data
	Hancock Horizon Quantitative Long/Short Fund	MF	0.00%	25,000	1/31/2011		Gulfport	United States	Latest Public Filing Data
594	Harvest Management, LLC	HF	0.00%	25,000	12/31/2010		New York	United States	Latest Public Filing Data
595	Opus Trading Fund, LLC	T-A	0.00%	25,000	12/31/2010		Jericho	United States	Latest Public Filing Data
	Opus Trading Fund, LLC	T-A	0.00%	25,000	12/31/2010		Jericho	United States	Latest Public Filing Data
596	HSBC Global Asset Management (International) Limit	IA	0.00%	24,743	9/30/2009		St. Helier	Jersey	Latest Public Filing Data
597	Wedbush Securities, Inc.	BD	0.00%	24,500	12/31/2010		Los Angeles	United States	Latest Public Filing Data
	Wedbush Securities Inc Proprietary Trade Desk	T-A	0.00%	24,500	12/31/2010		Los Angeles	United States	Latest Public Filing Data
598	Geewax + Partners, LLC	IA	0.00%	23,900	6/30/2010		West Grove	United States	Latest Public Filing Data
599	Shinko Asset Management Co., Ltd.	IA	0.00%	23,700	12/31/2010		Chuo-ku (Tokyo)	Japan	Latest Public Filing Data
600	Veritable, L.P.	IA	0.00%	23,531	12/31/2010		Newtown Square	United States	Latest Public Filing Data
601	Thesis Asset Management p.l.c.	IA	0.00%	23,200	3/31/2009		Chichester	United Kingdom	Latest Public Filing Data
602	Palisades Hudson Asset Management, L.P.	IA	0.00%	23,136	12/31/2010		Scarsdale	United States	Latest Public Filing Data
603	Dana Investment Advisors, Inc.	IA	0.00%	22,947	12/31/2010		Brookfield	United States	Latest Public Filing Data
604	CCM Partners, LP	IA	0.00%	22,657	12/31/2010		San Francisco	United States	Latest Public Filing Data
	California Inv. Trust - S&P 500 Index Fund	MF	0.00%	22,657	1/31/2011	US BANK NA	San Francisco	United States	Latest Public Filing Data
605	Advisors Asset Management, Inc.	IA	0.00%	22,497	12/31/2010		Monument	United States	Latest Public Filing Data
606	Danske Capital (Sweden)	IA	0.00%	22,269	2/28/2011		Stockholm	Sweden	Latest Public Filing Data
	Danske Invest Global Index	MF	0.00%	22,269	11/30/2010		Stockholm	Sweden	Latest Public Filing Data
607	Bank of Texas	BT	0.00%	21,948	12/31/2010		Dallas	United States	Latest Public Filing Data
608	Scotia Capital Inc.	BD	0.00%	21,500	12/31/2010		Toronto	Canada	Latest Public Filing Data
	Scotia Capital Retail Account	RET	0.00%	21,500	12/31/2010		Toronto	Canada	Latest Public Filing Data
609	Legal & General Asset Management (France)	IA	0.00%	21,316	3/2/2011		Paris	France	Confirmed by Institution
	Strategie Indice Telecom	MF	0.00%	21,316	3/2/2011		Paris	France	Confirmed by Institution
610	Wetherby Asset Management, Inc.	IA	0.00%	21,021	12/31/2010	CHS SCHWAB	San Francisco	United States	Latest Public Filing Data
611	Brown Investment Advisory Inc.	IA	0.00%	20,950	12/31/2010		Baltimore	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.00%	2,100	2/15/2011			United States	Broadridge Non-Objecting List
612	SOL Capital Management Co.	IA	0.00%	20,517	12/31/2010		Rockville	United States	Latest Public Filing Data
613	Investors Capital Advisory Services	IA	0.00%	20,123	12/31/2010		Lynnfield	United States	Latest Public Filing Data
614	Credit Suisse Private Banking (España)	BT	0.00%	20,000	12/31/2010		Madrid	Spain	Latest Public Filing Data
	Credit Suisse Private Banking Spain Retail Account	RET	0.00%	20,000	12/31/2010		Madrid	Spain	Latest Public Filing Data
615	Fontana Capital, L.L.C.	HF	0.00%	20,000	3/31/2010	MORGAN STN	Winchester	United States	Latest Public Filing Data
616	Monetta Financial Services Inc.	IA	0.00%	20,000	9/30/2010	US BANK NA	Wheaton	United States	Latest Public Filing Data
	Monetta Mid-Cap Equity Fund	MF	0.00%	20,000	9/30/2010	US BANK NA	Wheaton	United States	Latest Public Filing Data
617	Tirolinvest Kapitalanlagegesellschaft mbH	IA	0.00%	20,000	12/31/2010		Innsbruck	Austria	Latest Public Filing Data
	Tirolinvest Tiroleffekt	MF	0.00%	20,000	1/31/2011		Innsbruck	Austria	Latest Public Filing Data
618	First Allied Securities Inc.	BD	0.00%	19,484	12/31/2010		San Diego	United States	Latest Public Filing Data
	First Allied Securities US Retail Account	RET	0.00%	19,484	12/31/2010		San Diego	United States	Latest Public Filing Data
619	Industrial Alliance Investment Management Inc.	IA	0.00%	19,000	9/30/2010		Toronto	Canada	Latest Public Filing Data
	IA Clarrington Global Value Fund	MF	0.00%	19,000	9/30/2010		Toronto	Canada	Latest Public Filing Data
620	Goldman Sachs International	BD	0.00%	18,599	12/31/2010	GS INATL	London	United Kingdom	Latest Public Filing Data
	Goldman Sachs International Proprietary Trade Desk	T-A	0.00%	18,599	12/31/2010	GS INATL	London	United Kingdom	Latest Public Filing Data
621	Teleos Management, LLC	HF	0.00%	18,500	9/30/2009		Stamford	United States	Latest Public Filing Data
622	Segall, Bryant & Hamill Investment Counsel	IA	0.00%	18,384	12/31/2010		Chicago	United States	Latest Public Filing Data
623	CTC Fund Management, L.L.C.	HF	0.00%	17,400	12/31/2010		Chicago	United States	Latest Public Filing Data
624	HSBC Global Asset Management (Hong Kong) Limited	IA	0.00%	17,079	12/31/2010		Central (Hong Kong)	Hong Kong	Latest Public Filing Data
625	Deere & Company	CP	0.00%	16,540	12/31/2010		Moline	United States	Latest Public Filing Data
	Deere & Company	CP	0.00%	16,540	12/31/2010		Moline	United States	Latest Public Filing Data
626	Menora Mivtachim Holdings Ltd.	IA	0.00%	16,470	12/31/2010		Tel-Aviv	Israel	Latest Public Filing Data
627	Retirement Planning Group	IA	0.00%	16,421	12/31/2010		Overland Park	United States	Latest Public Filing Data
628	Menta Capital, L.L.C.	HF	0.00%	16,400	12/31/2010		San Francisco	United States	Latest Public Filing Data
629	Mariner Quantitative Solutions, LLC	IA	0.00%	16,392	12/31/2008	US BANK NA	San Marcos	United States	Latest Public Filing Data
630	Raiffeisen Kapitalanlage-Gesellschaft mbH	IA	0.00%	16,318	3/16/2011		Vienna	Austria	Confirmed by Institution
631	H. M. Payson & Co.	IA	0.00%	16,216	12/31/2010		Portland	United States	Latest Public Filing Data
632	Bankers Trust Company (Iowa)	BT	0.00%	16,180	12/31/2010		Des Moines	United States	Latest Public Filing Data
	Bankers Trust Company (Iowa) US Retail Account	RET	0.00%	16,180	12/31/2010		Des Moines	United States	Latest Public Filing Data
633	Brown Brothers Harriman & Company	BT	0.00%	16,111	12/31/2010	BROWN BROS	New York	United States	Latest Public Filing Data
	Brown Brothers Harriman & Company US Retail Account	RET	0.00%	16,111	12/31/2010	BROWN BROS	New York	United States	Latest Public Filing Data

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
634	Cadence Capital Management, LLC	IA	0.00%	16,100	2/16/2011	SSB&T CO	Dallas	United States	State Street Bank Custodian List
	American Heart Association	CP	0.00%	16,100	2/28/2011	SSB&T CO	Dallas	United States	State Street Bank Custodian List
635	NewSouth Capital Management, Inc.	IA	0.00%	16,100	12/31/2010		Memphis	United States	Latest Public Filing Data
636	Pitcairn	IA	0.00%	16,030	12/31/2010		Jenkintown	United States	Latest Public Filing Data
637	Murphy Capital Management, Inc.	IA	0.00%	16,000	12/31/2010		Gladstone	United States	Latest Public Filing Data
638	Summit Wealth Management, Inc.	IA	0.00%	16,000	6/30/2009		Roswell	United States	Latest Public Filing Data
639	Tower Trust Company	BT	0.00%	16,000	12/31/2010		Fort Wayne	United States	Latest Public Filing Data
	Tower Trust Company US Retail Account	RET	0.00%	16,000	12/31/2010		Fort Wayne	United States	Latest Public Filing Data
640	Arca SGR S.p.A.	IA	0.00%	15,941	6/30/2010		Milan	Italy	Latest Public Filing Data
	Italfortune International Fund SICAV Global Equiti	MF	0.00%	15,941	6/30/2009		Milan	Italy	Latest Public Filing Data
641	Rothschild Investment Corporation	IA	0.00%	15,745	12/31/2010		Chicago	United States	Latest Public Filing Data
642	Quoniam Asset Management GmbH	IA	0.00%	15,541	2/25/2011		Frankfurt	Germany	Confirmed by Institution
643	Bahl & Gaynor, Inc.	IA	0.00%	15,310	12/31/2010		Cincinnati	United States	Latest Public Filing Data
644	Bessemer Trust Company, N.A. (US)	IA	0.00%	15,045	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
645	TSP Capital Management Group, LLC	IA	0.00%	14,675	12/31/2010		Summit	United States	Latest Public Filing Data
646	Landry Morin, Inc.	HF	0.00%	14,500	9/30/2010		Montreal	Canada	Latest Public Filing Data
	Landry Morin U.S. Momentum Fund	MF	0.00%	14,500	8/31/2010		Montreal	Canada	Latest Public Filing Data
647	Renta 4 Gestora, S.G.I.I.C., S.A.	IA	0.00%	14,500	3/1/2011		Madrid	Spain	Confirmed by Institution
648	The Private Bank at Broadway	BT	0.00%	13,982	12/31/2010		San Antonio	United States	Latest Public Filing Data
	The Private Bank of Broadway US Retail Account	RET	0.00%	13,982	12/31/2010		San Antonio	United States	Latest Public Filing Data
649	Gulf International Bank (UK) Limited	BT	0.00%	13,862	2/16/2011	SSB&T CO	London	United Kingdom	State Street Bank Custodian List
	Beta	BT	0.00%	13,862	2/16/2011	SSB&T CO	London	United Kingdom	State Street Bank Custodian List
650	Two Sigma Investments, LLC	HF	0.00%	13,841	12/31/2010	MORGAN STN	New York	United States	Latest Public Filing Data
651	Concert Wealth Management Inc.	IA	0.00%	13,782	12/31/2010		San Jose	United States	Latest Public Filing Data
652	The Trust Company of Virginia	BT	0.00%	13,682	12/31/2010		Richmond	United States	Latest Public Filing Data
	The Trust Company of Virginia US Retail Account	RET	0.00%	13,682	12/31/2010		Richmond	United States	Latest Public Filing Data
653	FundQuest France	IA	0.00%	13,603	12/31/2010		Paris	France	Latest Public Filing Data
654	Hanson Investment Management Company	IA	0.00%	13,540	12/31/2010		Burlington	United States	Latest Public Filing Data
655	Berkshire Asset Management, LLC	IA	0.00%	13,535	12/31/2010		Wilkes Barre	United States	Latest Public Filing Data
656	Fruth Investment Management, Inc.	IA	0.00%	13,500	12/31/2010		Houston	United States	Latest Public Filing Data
657	Standard Chartered Bank	IA	0.00%	13,500	2/15/2011	BANK OF NY		Singapore	Bank of New York Custodian List
	SCB SG Non Lending A/C 15%	PF	0.00%	10,000	2/15/2011	BANK OF NY		Singapore	Bank of New York Custodian List
	SCB SG Non Lending A/C 25%	PF	0.00%	3,500	2/15/2011	BANK OF NY		Singapore	Bank of New York Custodian List
658	Mirror	CP	0.00%	13,132	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Mirror	CP	0.00%	13,132	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
659	BH Asset Management Ltd.	IA	0.00%	13,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	B A M Trust UAD 6-29-81 Barry T. Gurland TTEE	MF	0.00%	13,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
660	FIC Capital, Inc.	IA	0.00%	13,000	12/31/2010		New York	United States	Latest Public Filing Data
661	Rothchild ET CIE Banque	IA	0.00%	13,000	2/15/2011	BANK OF NY		France	Bank of New York Custodian List
	RCB Omnibus	MF	0.00%	13,000	2/15/2011	BANK OF NY		France	Bank of New York Custodian List
662	Rothschild et Cie Gestion	IA	0.00%	13,000	3/17/2011		Paris	France	Confirmed by Institution
663	Fisher Investments	IA	0.00%	12,891	12/31/2010	JPMCBNA	Woodside	United States	Latest Public Filing Data
	1 Non-Objecting Beneficial Owner	PF	0.00%	8,000	2/15/2011			United States	Broadridge Non-Objecting List
664	Unit Investment Trust	IA	0.00%	12,864	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	S&P Foundation Strategy Series 6	FD	0.00%	12,450	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	S&P 100 Index Series 12	MF	0.00%	414	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
665	RHG Capital L.P.	IA	0.00%	12,539	12/31/2010		New York	United States	Latest Public Filing Data
666	Laurel Grove Capital, LLC	IA	0.00%	12,500	12/31/2010		Los Angeles	United States	Latest Public Filing Data
667	Optima S.p.A SGR	IA	0.00%	12,450	3/3/2011		Milan	Italy	Confirmed by Institution
668	Claymore	IA	0.00%	11,979	2/15/2011	BANK OF NY	San Francisco	United States	Bank of New York Custodian List
	Claymore Ocean Tomo Patent ETF	MF	0.00%	11,979	2/15/2011	BANK OF NY	San Francisco	United States	Bank of New York Custodian List
669	TD Banknorth Wealth Management Group	IA	0.00%	11,958	12/31/2008		Concord	United States	Latest Public Filing Data
670	Zirkin-Cutler Investments, Inc.	IA	0.00%	11,925	12/31/2010	MFG TRADE	Bethesda	United States	Latest Public Filing Data
671	Oppenheim Kapitalanlagegesellschaft mbH	IA	0.00%	11,907	3/3/2011		Cologne	Germany	Confirmed by Institution
	Oppenheim USA-Werte	MF	0.00%	11,907	3/3/2011		Cologne	Germany	Confirmed by Institution
672	Savant Capital Management Inc	IA	0.00%	11,605	12/31/2010		Rockford	United States	Latest Public Filing Data
673	TT International	IA	0.00%	11,600	11/30/2009		London	United Kingdom	Latest Public Filing Data
	Barclays GlobalAccess Europe (ex-UK) Alpha Fund	MF	0.00%	11,600	11/30/2009		London	United Kingdom	Latest Public Filing Data
674	Meyer Handelman Company	IA	0.00%	11,557	12/31/2010		Rye Brook	United States	Latest Public Filing Data
675	Pro-Financial Asset Management, Inc.	IA	0.00%	11,500	6/30/2010		Oakville	Canada	Latest Public Filing Data
	PRO-FTSE RAFI US Index Fund	MF	0.00%	11,500	12/31/2009		Oakville	Canada	Latest Public Filing Data

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
676	Stacey Braun Associates, Inc.	IA	0.00%	11,500	12/31/2010		New York	United States	Latest Public Filing Data
677	US Special Situation - A	IA	0.00%	11,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
	US SPECIAL SITUATION-A	MF	0.00%	11,500	2/16/2011	SSB&T CO		United States	State Street Bank Custodian List
678	Nomura Asset Management (UK) Ltd.	IA	0.00%	11,400	12/31/2010		London	United Kingdom	Latest Public Filing Data
679	BKD Wealth Advisors, LLC	IA	0.00%	11,273	12/31/2010	CHS SCHWAB	Springfield	United States	Latest Public Filing Data
680	Lloyds TSB International Private Banking	IA	0.00%	11,140	3/18/2011		Geneva	Switzerland	Confirmed by Institution
681	ING Investment Management Ltd.	IA	0.00%	11,100	12/31/2009		Sydney	Australia	Latest Public Filing Data
	ING Foreign Stock Mother Fund	MF	0.00%	11,100	11/16/2009		Sydney	Australia	Latest Public Filing Data
682	Fortis Bank	BT	0.00%	10,961	2/15/2011	BANK OF NY		Belgium	Bank of New York Custodian List
	Fortis bank SA/NV Equities	MF	0.00%	10,961	2/15/2011	BANK OF NY		Belgium	Bank of New York Custodian List
683	Lux-Investment Advisors (LIA)	IA	0.00%	10,940	1/31/2011		Luxembourg	Luxembourg	Latest Public Filing Data
	LUX-Index-US S&P 100	MF	0.00%	10,940	3/31/2010		Luxembourg	Luxembourg	Latest Public Filing Data
684	TFS Capital LLC	IA	0.00%	10,900	1/31/2011	UMB BK,NA	West Chester	United States	Latest Public Filing Data
	TFS Market Neutral Fund	MF	0.00%	10,900	1/31/2011	UMB BK,NA	West Chester	United States	Latest Public Filing Data
685	LLB Asset Management AG	IA	0.00%	10,762	6/30/2010		Vaduz	Liechtenstein	Latest Public Filing Data
	LLB Aktien High Tech (CHF)	MF	0.00%	9,622	6/30/2010		Vaduz	Liechtenstein	Latest Public Filing Data
	LLB Aktien Global Trend (CHF)	MF	0.00%	1,140	12/31/2009		Vaduz	Liechtenstein	Latest Public Filing Data
686	FaiBdiel Research Corp.	IA	0.00%	10,741	12/31/2010		New Canaan	United States	Latest Public Filing Data
687	Indices-Pac Research Corp	IA	0.00%	10,689	12/31/2010		Montvale	United States	Latest Public Filing Data
688	Prudential Investment Management Japan Co., Ltd.	IA	0.00%	10,600	12/31/2009		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
	Prudential PRU Foreign Equity Mother Fund	MF	0.00%	10,600	12/7/2009		Chiyoda-ku (Tokyo)	Japan	Latest Public Filing Data
689	Atwood & Palmer Inc.	IA	0.00%	10,584	12/31/2010		Kansas City	United States	Latest Public Filing Data
690	Beese, Fulmer Investment Management, Inc.	IA	0.00%	10,500	12/31/2010		Canton	United States	Latest Public Filing Data
691	Putnam Investments Limited	IA	0.00%	10,378	12/31/2010		London	United Kingdom	Latest Public Filing Data
	Putnam Global Telecommunications Fund	MF	0.00%	10,378	12/31/2010		London	United Kingdom	Latest Public Filing Data
692	Leavell Investment Management	IA	0.00%	10,300	12/31/2010	US BANK NA	Mobile	United States	Latest Public Filing Data
693	Legg Mason Investment Counsel, LLC	IA	0.00%	10,282	12/31/2010		Baltimore	United States	Latest Public Filing Data
694	Rafferty Asset Management LLC	IA	0.00%	10,209	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
695	RBC Investment Solutions (CI) Limited	IA	0.00%	10,100	12/31/2010		St. Peter Port	Guernsey	Latest Public Filing Data
696	EVA Advisers, L.L.C.	HF	0.00%	10,048	12/31/2010		New York	United States	Latest Public Filing Data
697	TrueNorth, Inc.	IA	0.00%	10,000	12/31/2010		Wichita	United States	Latest Public Filing Data
698	Brewin Dolphin Limited	IA	0.00%	9,202	3/11/2011		London	United Kingdom	Confirmed by Institution
699	Pzena Investment Mangement, LLC	IA	0.00%	9,199	6/30/2010		New York	United States	Latest Public Filing Data
	Kiewit Investment Fund LLP	MF	0.00%	9,199	6/30/2010		New York	United States	Latest Public Filing Data
700	Saturna Capital Corporation	IA	0.00%	9,020	12/31/2010	US BANK NA	Bellingham	United States	Latest Public Filing Data
701	Scotia Managed Companies	IA	0.00%	8,760	12/31/2010		Toronto	Canada	Latest Public Filing Data
	SNP Split Corp	MF	0.00%	8,760	8/31/2010		Toronto	Canada	Latest Public Filing Data
702	Palladium Partners LLC	IA	0.00%	8,500	12/31/2010		NoBDoIk	United States	Latest Public Filing Data
703	Santander Asset Management - S.G.F.I.M., S.A.	IA	0.00%	8,475	2/28/2011		Lisbon	Portugal	Latest Public Filing Data
	Santander Accoes USA	MF	0.00%	4,440	2/28/2011		Lisbon	Portugal	Latest Public Filing Data
	Santander Accoes America	MF	0.00%	4,035	2/28/2011		Lisbon	Portugal	Latest Public Filing Data
704	Rensburg Sheppards Investment Management Ltd.	IA	0.00%	8,456	3/18/2011		London	United Kingdom	Confirmed by Institution
	Rensburg Shep Inv Mgmt Ltd Client A/C	CP	0.00%	8,456	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
705	Faithshares Advisors, LLC	IA	0.00%	8,455	2/28/2011		Oklahoma City	United States	Latest Public Filing Data
	FaithShares Catholic Values Fund	MF	0.00%	5,693	2/28/2011		Oklahoma City	United States	Latest Public Filing Data
	FaithShares Lutheran Values Fund	MF	0.00%	2,762	2/28/2011		Oklahoma City	United States	Latest Public Filing Data
706	LBBW Asset Management Investmentgesellschaft mbH	IA	0.00%	8,023	12/31/2010		Stuttgart	Germany	Latest Public Filing Data
	LBBW Genius Strategie	MF	0.00%	8,023	12/31/2009		Stuttgart	Germany	Latest Public Filing Data
707	Ralph Parks Investment Group, LLC	IA	0.00%	8,000	3/31/2009		Pittsford	United States	Latest Public Filing Data
708	RCM (UK) Ltd.	IA	0.00%	7,916	3/14/2011		London	United Kingdom	Confirmed by Institution
709	Hite Capital Management, LLC	HF	0.00%	7,587	12/31/2008		New York	United States	Latest Public Filing Data
710	Pershing, L.L.C.	BD	0.00%	7,564	12/31/2010		Jersey City	United States	Latest Public Filing Data
	Pershing L.L.C. Proprietary Trade Desk	T-A	0.00%	7,564	12/31/2010		Jersey City	United States	Latest Public Filing Data
711	HSBC Bank USA, N.A.	BT	0.00%	7,059	12/31/2010		Buffalo	United States	Latest Public Filing Data
	HSBC US Retail Account	RET	0.00%	7,059	12/31/2010		Buffalo	United States	Latest Public Filing Data
712	Mizuho Asset Management Co., Ltd.	IA	0.00%	6,841	12/31/2010		Minato-ku (Tokyo)	Japan	Latest Public Filing Data
713	Acadian Asset Management LLC	IA	0.00%	6,664	12/31/2009		Boston	United States	Latest Public Filing Data
	SEI Global Investments Fund - Unconstrained Alpha	MF	0.00%	6,664	12/31/2009		Boston	United States	Latest Public Filing Data
714	Bank Vontobel AG	BT	0.00%	6,500	1/31/2011		Zurich	Switzerland	Latest Public Filing Data
	Variopartner SICAV - Helvetia International Equity	MF	0.00%	6,500	12/31/2009		Zurich	Switzerland	Latest Public Filing Data
715	QA3 Financial LLC	IA	0.00%	6,419	12/31/2010		Omaha	United States	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
716	Symphonia SGR Spa	IA	0.00%	6,381	2/28/2011		Milan	Italy	Latest Public Filing Data
	Synergia Azionario USA	MF	0.00%	6,381	12/30/2009		Milan	Italy	Latest Public Filing Data
717	Sentry Investment Management, Inc.	IA	0.00%	5,781	12/31/2010	CITIBANK	Stevens Point	United States	Latest Public Filing Data
718	Bank Sarasin & Cie AG	IA	0.00%	5,435	3/4/2011		Basel	Switzerland	Confirmed by Institution
719	SunTrust Bank	BT	0.00%	5,400	12/31/2010	SUNTRST BK	Orlando	United States	Latest Public Filing Data
	SunTrust Bank US Retail Account	RET	0.00%	5,400	12/31/2010	SUNTRST BK	Orlando	United States	Latest Public Filing Data
720	Foresight Asset Management, L.L.C.	IA	0.00%	5,000	12/31/2010		Katy	United States	Latest Public Filing Data
721	Seven Investment Management	IA	0.00%	4,822	1/31/2011		London	United Kingdom	Latest Public Filing Data
	CF 7IM AAP Moderately Adventurous	MF	0.00%	3,648	1/31/2011		London	United Kingdom	Latest Public Filing Data
	CF 7IM AAP Moderately Cautious Fund	MF	0.00%	1,174	12/31/2010		London	United Kingdom	Latest Public Filing Data
722	Tompkins Trust Company	BT	0.00%	4,365	12/31/2010	HUNTINGTNNB	Ithaca	United States	Latest Public Filing Data
	Tompkins Trust US Retail Account	RET	0.00%	4,365	12/31/2010	HUNTINGTNNB	Ithaca	United States	Latest Public Filing Data
723	Aquila Capital	IA	0.00%	4,000	3/31/2009		Hamburg	Germany	Latest Public Filing Data
	Oneworld Tactics	MF	0.00%	4,000	3/31/2009		Hamburg	Germany	Latest Public Filing Data
724	Creative Financial Group Ltd.	IA	0.00%	4,000	12/31/2010		Atlanta	United States	Latest Public Filing Data
725	Tesseract Capital LLC	HF	0.00%	3,800	12/31/2009		New York	United States	Latest Public Filing Data
726	MTB Investment Advisors, Inc.	IA	0.00%	3,787	12/31/2010		Baltimore	United States	Latest Public Filing Data
727	Cornèr Banca S.A.	BT	0.00%	3,700	6/30/2010		Lugano	Switzerland	Latest Public Filing Data
	CB Accent Lux - US Equity Fund	MF	0.00%	3,700	6/30/2010		Lugano	Switzerland	Latest Public Filing Data
728	Advisor Partners, LLC	IA	0.00%	3,611	12/31/2010		Lafayette	United States	Latest Public Filing Data
729	Dexia Asset Management Luxembourg S.A.	IA	0.00%	3,574	6/30/2010		Luxembourg	Luxembourg	Latest Public Filing Data
	Novara Aquilone Sicav - Value Equity USA	MF	0.00%	3,574	2/28/2009		Luxembourg	Luxembourg	Latest Public Filing Data
730	Stoker Ostler Wealth Advisors, Inc.	IA	0.00%	3,461	12/31/2010		Scottsdale	United States	Latest Public Filing Data
731	AXA Investment Managers Paris	IA	0.00%	3,090	12/31/2010		Paris	France	Latest Public Filing Data
732	Family Legacy, Inc.	IA	0.00%	3,000	6/30/2009		Greenville	United States	Latest Public Filing Data
733	First National Bank of Mount Dora	BT	0.00%	2,800	12/31/2010		Mount Dora	United States	Latest Public Filing Data
	First National Bank of Mount Dora US Retail Account	T-A	0.00%	2,800	12/31/2010		Mount Dora	United States	Latest Public Filing Data
734	First Tennessee Bank, N.A.	BT	0.00%	2,780	12/31/2010		Chattanooga	United States	Latest Public Filing Data
	First Tennessee Bank US Retail Account	RET	0.00%	2,780	12/31/2010		Chattanooga	United States	Latest Public Filing Data
735	UGF Banca S.p.A	BT	0.00%	2,761	12/31/2008		Bologna	Italy	Latest Public Filing Data
	Unipol Trend Fund	MF	0.00%	2,761	12/31/2008		Bologna	Italy	Latest Public Filing Data
736	Plante Moran Financial Advisors, LLC	IA	0.00%	2,732	12/31/2010		Southfield	United States	Latest Public Filing Data
737	Action Fund Management, LLC	IA	0.00%	2,685	6/30/2009		Potomac	United States	Latest Public Filing Data
738	thinkorswim Advisors, Inc.	IA	0.00%	2,685	12/31/2008	TD AMERITR	Bloomfield	United States	Latest Public Filing Data
739	Pershing Securities	IA	0.00%	2,531	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
	GBS Client Asset Acct. Treaty15%	PF	0.00%	2,411	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
	GBS Client Asset Acct. Non US Undoc 30%	PF	0.00%	120	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
740	Bryn Mawr Trust Company	BT	0.00%	2,435	12/31/2010		Bryn Mawr	United States	Latest Public Filing Data
	Bryn Mawr Trust US Retail Account	RET	0.00%	2,435	12/31/2010		Bryn Mawr	United States	Latest Public Filing Data
741	First Eagle Investment Management LLC	IA	0.00%	2,300	12/31/2010	BANK OF NY	New York	United States	Latest Public Filing Data
742	Nelson Capital Management	IA	0.00%	2,130	12/31/2010		Palo Alto	United States	Latest Public Filing Data
743	The Private Trust Company, N.A.	BT	0.00%	2,098	12/31/2010		Cleveland	United States	Latest Public Filing Data
	The Private Trust US Retail Account	RET	0.00%	2,098	12/31/2010		Cleveland	United States	Latest Public Filing Data
744	Orrstown Financial Services, Inc.	IA	0.00%	2,050	9/30/2010		Shippensburg	United States	Latest Public Filing Data
745	Petercam S.A.	IA	0.00%	2,000	3/4/2011		Brussels	Belgium	Confirmed by Institution
746	Johnson Financial Group Inc.	IA	0.00%	1,913	12/31/2010		Racine	United States	Latest Public Filing Data
747	Loring, Wolcott & Coolidge Fiduciary Advisors, LLP	IA	0.00%	1,717	12/31/2010		Boston	United States	Latest Public Filing Data
748	Natexis Banques Populaires Employees	BT	0.00%	1,561	2/15/2011	BANK OF NY		France	Bank of New York Custodian List
	Natexis French-Treaty Clients	RET	0.00%	1,561	2/15/2011	BANK OF NY		France	Bank of New York Custodian List
749	BBR Partners LLC	IA	0.00%	1,545	12/31/2010		New York	United States	Latest Public Filing Data
750	Synovus Trust Company, N.A.	BT	0.00%	1,500	12/31/2010		Columbus	United States	Latest Public Filing Data
	Synovus Trust Company US Retail Account	RET	0.00%	1,500	12/31/2010			United States	Broadridge Non-Objecting List
751	Diamond Capital Management (IN)	IA	0.00%	1,480	12/31/2010		Indianapolis	United States	Latest Public Filing Data
752	ING Private Banking	IA	0.00%	1,400	2/28/2011		Brussels	Belgium	Confirmed by Institution
753	RHJ International SA	IA	0.00%	1,275	12/31/2010		Brussels	Belgium	Latest Public Filing Data
754	Charles Stanley Co.	IA	0.00%	1,224	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
	CS Co. Client Cust A/C 15%	PF	0.00%	1,024	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
	CS Co. Client Cust A/C 30%	PF	0.00%	200	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
755	F.N.B. Investment Advisors Inc.	IA	0.00%	1,103	12/31/2010		Johnstown	United States	Latest Public Filing Data
756	Chronim Investments Inc.	IA	0.00%	1,000	12/31/2008		Irving	United States	Latest Public Filing Data
757	Dibanisa Fund Managers (Pty) Ltd.	IA	0.00%	1,000	9/30/2010		Sandton	South Africa	Latest Public Filing Data



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Old Mutual GlobalShares FTSE All-World Fund	MF	0.00%	600	8/31/2010		Sandton	South Africa	Latest Public Filing Data
	Old Mutual GlobalShares FTSE All World Fund	MF	0.00%	400	5/31/2010		Sandton	South Africa	Latest Public Filing Data
758	Ropes & Gray LLP	IA	0.00%	925	12/31/2010		Boston	United States	Latest Public Filing Data
759	Central Bank & Trust Company	BT	0.00%	900	12/31/2010		Lexington	United States	Latest Public Filing Data
	Central Bank & Trust Company US Retail Account	RET	0.00%	900	12/31/2010		Lexington	United States	Latest Public Filing Data
760	Savoy Investment Management Limited	IA	0.00%	887	3/22/2011		London	United Kingdom	Confirmed by Institution
761	Central Trust & Investment Company	IA	0.00%	875	12/31/2010		St. Louis	United States	Latest Public Filing Data
762	Financial Architects Inc.	IA	0.00%	875	9/30/2010		Marlton	United States	Latest Public Filing Data
763	Envestnet Asset Management, Inc.	IA	0.00%	817	12/31/2010	NFS LLC	Chicago	United States	Latest Public Filing Data
764	Boston Trust & Investment Management Co.	BT	0.00%	811	12/31/2010		Boston	United States	Latest Public Filing Data
	Boston Trust & Investment Management Co. Proprietary Trade Desk	T-A	0.00%	811	12/31/2010		Boston	United States	Latest Public Filing Data
765	G.I.I.C. FINECO S.G.I.I.C., S.A.	IA	0.00%	764	6/30/2010		Bilbao	Spain	Latest Public Filing Data
	Patrimonio Bursatil SICAV SA	MF	0.00%	764	6/30/2010		Bilbao	Spain	Latest Public Filing Data
766	Kimelman & Baird, LLC	HF	0.00%	760	12/31/2010		New York	United States	Latest Public Filing Data
767	SFMG, LLC	IA	0.00%	752	12/31/2010		Plano	United States	Latest Public Filing Data
768	Transamerica Financial Advisors, Inc.	IA	0.00%	633	12/31/2010		St. Petersburg	United States	Latest Public Filing Data
769	Dierickx, Leys & Cie	IA	0.00%	627	3/8/2011		Antwerp	Netherlands	Confirmed by Institution
770	LS Investment Advisors, LLC	IA	0.00%	606	12/31/2010		Bloomfield Hills	United States	Latest Public Filing Data
771	FSC Securities Corporation	BD	0.00%	600	12/31/2010		Atlanta	United States	Latest Public Filing Data
772	BBVA Patrimonios Gestora S.G.I.I.C., S.A.	IA	0.00%	581	6/30/2010		Madrid	Spain	Latest Public Filing Data
	Tallola SICAV SA	MF	0.00%	581	6/30/2010		Madrid	Spain	Latest Public Filing Data
773	Reilly Financial Advisors, LLC	IA	0.00%	527	12/31/2010		La Mesa	United States	Latest Public Filing Data
774	Quilter	IA	0.00%	520	12/31/2010		London	United Kingdom	Latest Public Filing Data
775	First Allied Advisory Services, Inc.	IA	0.00%	500	12/31/2010		Chesterfield	United States	Latest Public Filing Data
776	High Point Bank & Trust Company	BT	0.00%	500	12/31/2010		High Point	United States	Latest Public Filing Data
	High Point Bank & Trust Company US Retail Account	RET	0.00%	500	12/31/2010		High Point	United States	Latest Public Filing Data
777	Oscan Associates Inc.	IA	0.00%	470	12/31/2010		Goshen	United States	Latest Public Filing Data
778	First Community Bank N.A. Trust & Financial Service	BT	0.00%	443	9/30/2009		Bluefield	United States	Latest Public Filing Data
	First Community Bank US Retail Account	RET	0.00%	443	9/30/2009		Bluefield	United States	Latest Public Filing Data
779	HSBC Global Asset Management (Canada) Limited	IA	0.00%	415	12/31/2010		Vancouver	Canada	Latest Public Filing Data
780	Tury Invest GmbH	IA	0.00%	410	9/30/2010		Vienna	Austria	Latest Public Filing Data
	Tury Global Equity	MF	0.00%	410	9/30/2010		Vienna	Austria	Latest Public Filing Data
781	Westport Resources Management, Inc.	IA	0.00%	300	12/31/2010	NFS LLC	Westport	United States	Latest Public Filing Data
782	GenSpring Family Offices, LLC	IA	0.00%	217	12/31/2010		Palm Beach Gardens	United States	Latest Public Filing Data
783	S & T Bank	BT	0.00%	205	12/31/2010		Indiana	United States	Latest Public Filing Data
	S & T Bank US Retail Account	RET	0.00%	205	12/31/2010		Indiana	United States	Latest Public Filing Data
784	NBT Bank N.A.	BT	0.00%	183	12/31/2010		Norwich	United States	Latest Public Filing Data
	NBT Bank US Retail Account	RET	0.00%	183	12/31/2010		Norwich	United States	Latest Public Filing Data
785	Exchange Capital Management Inc	IA	0.00%	126	12/31/2010		Ann Arbor	United States	Latest Public Filing Data
786	Haberer Registered Investment Advisor, Inc.	IA	0.00%	100	12/31/2010		Cincinnati	United States	Latest Public Filing Data
787	Union Bank & Trust Company (Nebraska)	BT	0.00%	100	12/31/2010		Lincoln	United States	Latest Public Filing Data
788	FIL Investment Management (Hong Kong) Limited	IA	0.00%	79	1/31/2011		Central (Hong Kong)	Hong Kong	Latest Public Filing Data
789	Winterflood Securities Limited	IA	0.00%	69	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
	Winterflood Securities Limited	CP	0.00%	69	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
790	WBI Investments Inc	IA	0.00%	33	12/31/2010		Little Silver	United States	Latest Public Filing Data
791	Iwamoto, Kong & Co., Inc.	IA	0.00%	2	12/31/2010		Irvine	United States	Latest Public Filing Data
792	Amundi (UK)	IA	0.00%	1	12/31/2010		London	United Kingdom	Latest Public Filing Data
	SGAM Fund Equities Global	MF	0.00%	1	11/30/2010		London	United Kingdom	Latest Public Filing Data
793	Harris SBSB	IA	0.00%	1	12/31/2010		McLean	United States	Latest Public Filing Data
	<b>Broadridge Non-Objecting Beneficial Owners</b>	<b>RF</b>	<b>11.02%</b>	<b>0</b>	<b>2/15/2011</b>				<b>Broadridge Non-Objecting List</b>
	303,108 Non-Objecting Beneficial Owners	V	10.26%	306,164,594	2/15/2011			United States	Broadridge Non-Objecting List
	66 Non-Objecting Beneficial Owners	V	0.23%	6,970,599	2/15/2011			Switzerland	Broadridge Non-Objecting List
	2,740 Non-Objecting Beneficial Owners	V	0.17%	5,012,856	2/15/2011			Canada	Broadridge Non-Objecting List
	49 Non-Objecting Beneficial Owners	V	0.07%	2,146,379	2/15/2011			France	Broadridge Non-Objecting List
	278 Non-Objecting Beneficial Owners	V	0.04%	1,224,627	2/15/2011			United Kingdom	Broadridge Non-Objecting List
	30 Non-Objecting Beneficial Owners	V	0.03%	919,288	2/15/2011			Cayman Islands	Broadridge Non-Objecting List
	65 Non-Objecting Beneficial Owners	V	0.02%	658,239	2/15/2011			Germany	Broadridge Non-Objecting List
	67 Non-Objecting Beneficial Owners	V	0.02%	637,036	2/15/2011			Singapore	Broadridge Non-Objecting List
	78 Non-Objecting Beneficial Owners	V	0.01%	427,475	2/15/2011			Ireland	Broadridge Non-Objecting List

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	57 Non-Objecting Beneficial Owners	V	0.01%	364,436	2/15/2011			Mexico	Broadridge Non-Objecting List
	105 Non-Objecting Beneficial Owners	V	0.01%	284,388	2/15/2011			Hong Kong	Broadridge Non-Objecting List
	27 Non-Objecting Beneficial Owners	V	0.01%	238,687	2/15/2011			Italy	Broadridge Non-Objecting List
	31 Non-Objecting Beneficial Owners	V	0.01%	237,137	2/15/2011			Venezuela	Broadridge Non-Objecting List
	71 Non-Objecting Beneficial Owners	V	0.01%	230,547	2/15/2011			Israel	Broadridge Non-Objecting List
	6 Non-Objecting Beneficial Owners	V	0.01%	207,086	2/15/2011			Luxembourg	Broadridge Non-Objecting List
	4 Non-Objecting Beneficial Owners	V	0.01%	202,610	2/15/2011			Malta	Broadridge Non-Objecting List
	19 Non-Objecting Beneficial Owners	V	0.01%	198,608	2/15/2011			Uruguay	Broadridge Non-Objecting List
	26 Non-Objecting Beneficial Owners	V	0.01%	194,341	2/15/2011			Bahamas	Broadridge Non-Objecting List
	10 Non-Objecting Beneficial Owners	V	0.00%	147,341	2/15/2011			Isle of Man	Broadridge Non-Objecting List
	37 Non-Objecting Beneficial Owners	V	0.00%	147,088	2/15/2011			Netherlands	Broadridge Non-Objecting List
	19 Non-Objecting Beneficial Owners	V	0.00%	143,381	2/15/2011			Belgium	Broadridge Non-Objecting List
	14 Non-Objecting Beneficial Owners	V	0.00%	127,958	2/15/2011			Sweden	Broadridge Non-Objecting List
	26 Non-Objecting Beneficial Owners	V	0.00%	123,219	2/15/2011			United Arab Emirates	Broadridge Non-Objecting List
	44 Non-Objecting Beneficial Owners	V	0.00%	100,909	2/15/2011			China	Broadridge Non-Objecting List
	29 Non-Objecting Beneficial Owners	V	0.00%	97,763	2/15/2011			Bermuda	Broadridge Non-Objecting List
	45 Non-Objecting Beneficial Owners	V	0.00%	95,272	2/15/2011			Argentina	Broadridge Non-Objecting List
	18 Non-Objecting Beneficial Owners	V	0.00%	92,654	2/15/2011			Lebanon	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	90,100	2/15/2011			Kazakhstan	Broadridge Non-Objecting List
	64 Non-Objecting Beneficial Owners	V	0.00%	90,070	2/15/2011			Taiwan	Broadridge Non-Objecting List
	49 Non-Objecting Beneficial Owners	V	0.00%	84,598	2/15/2011			Australia	Broadridge Non-Objecting List
	10 Non-Objecting Beneficial Owners	V	0.00%	84,434	2/15/2011			Trinidad & Tobago	Broadridge Non-Objecting List
	11 Non-Objecting Beneficial Owners	V	0.00%	76,602	2/15/2011			British virgin islands	Broadridge Non-Objecting List
	26 Non-Objecting Beneficial Owners	V	0.00%	74,923	2/15/2011			Chile	Broadridge Non-Objecting List
	10 Non-Objecting Beneficial Owners	V	0.00%	68,774	2/15/2011			Jamaica	Broadridge Non-Objecting List
	18 Non-Objecting Beneficial Owners	V	0.00%	64,728	2/15/2011			Kuwait	Broadridge Non-Objecting List
	8 Non-Objecting Beneficial Owners	V	0.00%	58,869	2/15/2011			Portugal	Broadridge Non-Objecting List
	24 Non-Objecting Beneficial Owners	V	0.00%	51,803	2/15/2011			Spain	Broadridge Non-Objecting List
	10 Non-Objecting Beneficial Owners	V	0.00%	47,336	2/15/2011			Austria	Broadridge Non-Objecting List
	16 Non-Objecting Beneficial Owners	V	0.00%	40,497	2/15/2011			Panama	Broadridge Non-Objecting List
	22 Non-Objecting Beneficial Owners	V	0.00%	39,943	2/15/2011			Saudi Arabia	Broadridge Non-Objecting List
	5 Non-Objecting Beneficial Owners	V	0.00%	38,308	2/15/2011			Gibraltar	Broadridge Non-Objecting List
	14 Non-Objecting Beneficial Owners	V	0.00%	37,178	2/15/2011			Ecuador	Broadridge Non-Objecting List
	4 Non-Objecting Beneficial Owners	V	0.00%	36,856	2/15/2011			Turkey	Broadridge Non-Objecting List
	21 Non-Objecting Beneficial Owners	V	0.00%	35,562	2/15/2011			Greece	Broadridge Non-Objecting List
	57 Non-Objecting Beneficial Owners	V	0.00%	35,522	2/15/2011			Virgin Islands	Broadridge Non-Objecting List
	11 Non-Objecting Beneficial Owners	V	0.00%	33,430	2/15/2011			Brazil	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	33,400	2/15/2011			Liechtenstein	Broadridge Non-Objecting List
	40 Non-Objecting Beneficial Owners	V	0.00%	31,957	2/15/2011			India	Broadridge Non-Objecting List
	5 Non-Objecting Beneficial Owners	V	0.00%	29,047	2/15/2011			Cyprus	Broadridge Non-Objecting List
	5 Non-Objecting Beneficial Owners	V	0.00%	28,027	2/15/2011			Poland	Broadridge Non-Objecting List
	31 Non-Objecting Beneficial Owners	V	0.00%	25,813	2/15/2011			Malaysia	Broadridge Non-Objecting List
	47 Non-Objecting Beneficial Owners	V	0.00%	23,324	2/15/2011			Japan	Broadridge Non-Objecting List
	14 Non-Objecting Beneficial Owners	V	0.00%	23,121	2/15/2011			Columbia	Broadridge Non-Objecting List
	13 Non-Objecting Beneficial Owners	V	0.00%	21,283	2/15/2011			Philippines	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	19,873	2/15/2011			Slovenia	Broadridge Non-Objecting List
	7 Non-Objecting Beneficial Owners	V	0.00%	18,725	2/15/2011			Paraguay	Broadridge Non-Objecting List
	17 Non-Objecting Beneficial Owners	V	0.00%	18,721	2/15/2011			Jordan	Broadridge Non-Objecting List
	14 Non-Objecting Beneficial Owners	V	0.00%	18,711	2/15/2011			Thailand	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	18,588	2/15/2011			Jersey	Broadridge Non-Objecting List
	14 Non-Objecting Beneficial Owners	V	0.00%	18,129	2/15/2011			New Zealand	Broadridge Non-Objecting List
	8 Non-Objecting Beneficial Owners	V	0.00%	14,758	2/15/2011			Bahrain	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	11,493	2/15/2011			Non-US	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	10,806	2/15/2011			Egypt	Broadridge Non-Objecting List
	7 Non-Objecting Beneficial Owners	V	0.00%	10,485	2/15/2011			Costa Rica	Broadridge Non-Objecting List
	11 Non-Objecting Beneficial Owners	V	0.00%	9,798	2/15/2011			Indonesia	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	8,600	2/15/2011			St Lucia	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	7,477	2/15/2011			Guatemala	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	6,689	2/15/2011			Channel Islands	Broadridge Non-Objecting List
	7 Non-Objecting Beneficial Owners	V	0.00%	6,264	2/15/2011			Barbados	Broadridge Non-Objecting List
	8 Non-Objecting Beneficial Owners	V	0.00%	6,051	2/15/2011			Denmark	Broadridge Non-Objecting List

**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	9 Non-Objecting Beneficial Owners	V	0.00%	3,878	2/15/2011			South Africa	Broadridge Non-Objecting List
	4 Non-Objecting Beneficial Owners	V	0.00%	3,843	2/15/2011			Macau	Broadridge Non-Objecting List
	4 Non-Objecting Beneficial Owners	V	0.00%	3,183	2/15/2011			Puerto Rico	Broadridge Non-Objecting List
	4 Non-Objecting Beneficial Owners	V	0.00%	3,128	2/15/2011			Peru	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	2,500	2/15/2011			Bulgaria	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	2,500	2/15/2011			French Polynesia	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	2,453	2/15/2011			Aruba	Broadridge Non-Objecting List
	6 Non-Objecting Beneficial Owners	V	0.00%	2,259	2/15/2011			Korea, Rep. (South)	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	2,220	2/15/2011			Bangladesh	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	2,151	2/15/2011			Qatar	Broadridge Non-Objecting List
	4 Non-Objecting Beneficial Owners	V	0.00%	1,901	2/15/2011			Pakistan	Broadridge Non-Objecting List
	4 Non-Objecting Beneficial Owners	V	0.00%	1,864	2/15/2011			Bolivia	Broadridge Non-Objecting List
	7 Non-Objecting Beneficial Owners	V	0.00%	1,863	2/15/2011			Czech Republic	Broadridge Non-Objecting List
	6 Non-Objecting Beneficial Owners	V	0.00%	1,836	2/15/2011			Hungary	Broadridge Non-Objecting List
	5 Non-Objecting Beneficial Owners	V	0.00%	1,722	2/15/2011			Norway	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	1,260	2/15/2011			Guam	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	1,010	2/15/2011			US Virgin Islands	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	1,000	2/15/2011			Afghanistan	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	970	2/15/2011			El Salvador	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	949	2/15/2011			Tunisia	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	858	2/15/2011			Nicaragua	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	713	2/15/2011			Fiji	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	683	2/15/2011			Greenland	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	665	2/15/2011			Kenya	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	590	2/15/2011			Vietnam	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	435	2/15/2011			Romania	Broadridge Non-Objecting List
	4 Non-Objecting Beneficial Owners	V	0.00%	411	2/15/2011			Trinidad & Tobago	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	400	2/15/2011			Croatia	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	300	2/15/2011			Belize	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	300	2/15/2011			Ethiopia	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	253	2/16/2011			Northern Ireland	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	250	2/15/2011			Mongolia	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	250	2/15/2011			Slovakia	Broadridge Non-Objecting List
	3 Non-Objecting Beneficial Owners	V	0.00%	250	2/15/2011			Russia	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	235	2/15/2011			Latvia	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	200	2/15/2011			Suriname	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	100	2/15/2011			Samoa	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	77	2/15/2011			Honduras	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	45	2/15/2011			Lithuania	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	41	2/15/2011			Brunei Darussalam	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	31	2/15/2011			Finland	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	28	2/15/2011			Columbia	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	26	2/15/2011			Iceland	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	10	2/15/2011			Antigua	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	2	2/15/2011			Seychelles	Broadridge Non-Objecting List
	2 Non-Objecting Beneficial Owners	V	0.00%	2	2/15/2011			Belarus	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	1	2/15/2011			Oman	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	1	2/15/2011			Palau	Broadridge Non-Objecting List
	Non-Objecting Beneficial Owner	V	0.00%	1	2/15/2011			Sri Lanka	Broadridge Non-Objecting List
	<b>Bank of New York Beneficial Owners (Additional Breakdown)</b>		<b>0.00%</b>	<b>0</b>	<b>2/15/2011</b>				<b>Bank of New York Custodian List</b>
	BNY GCM RE:Gasbu	MF	0.06%	1,870,915	2/15/2011	BANK OF NY		France	Bank of New York Custodian List
	BNY GCM Client Accounts E Icenba	PF	0.03%	956,643	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Nat Nom LTD Sub A/C WM WMHEXE (Mercer Investment Nominees)	CP	0.03%	857,099	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	Intesa Sanpaolo SSB Lux Prof 1	MF	0.01%	440,835	2/15/2011	BANK OF NY		Malaysia	Bank of New York Custodian List
	BNY GCM Client Accounts (E) ILM	PF	0.01%	306,197	2/15/2011	BANK OF NY		Andorra	Bank of New York Custodian List
	EIP US Equity Index Fund BNYMTCIL	MF	0.01%	299,321	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Natixis CIB	MF	0.00%	102,030	2/15/2011	BANK OF NY		France	Bank of New York Custodian List
	New York State Power Authority -BNY	GP	0.00%	102,017	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	CS ETF IE PLC S&P 500 BNYMTCIL	MF	0.00%	81,408	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	EPF Shariah World CIMB ISLAMIC	MF	0.00%	71,611	2/15/2011	BANK OF NY		Non-US	Bank of New York Custodian List
	GS Kokusai Equity Master Fund BNYMTCIL	MF	0.00%	50,916	2/15/2011	BANK OF NY		Luxembourg	Bank of New York Custodian List



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	CS ETF IE MSCI USA Large Cap BNYMTCIL	MF	0.00%	32,202	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	CS ETF IE ON MSCI USA BNYMTCIL	MF	0.00%	11,803	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Banque Franck	BT	0.00%	11,000	2/15/2011	BANK OF NY		Italy	Bank of New York Custodian List
	DB X-Trackers MSCI World Index ETF	MF	0.00%	10,203	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	ESSSuper	CP	0.00%	9,470	2/15/2011	BANK OF NY		Belgium	Bank of New York Custodian List
	Banco Espanol De Credito-Clients Spanish	PF	0.00%	7,245	2/15/2011	BANK OF NY		Switzerland	Bank of New York Custodian List
	DB X-Trackers MSCI USA Index ETF	MF	0.00%	6,273	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Royal Skandia Main Account	PF	0.00%	5,960	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Banca Euromobil Swisse-US 30PCT	MF	0.00%	3,040	2/15/2011	BANK OF NY		Switzerland	Bank of New York Custodian List
	Webank US Clients	PF	0.00%	2,754	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Istituto Per Le Opere Di Religione	MF	0.00%	2,600	2/15/2011	BANK OF NY		Japan	Bank of New York Custodian List
	SI CCV Non US Resident	PF	0.00%	2,233	2/15/2011	BANK OF NY		Non-US	Bank of New York Custodian List
	Banca Euromobiliare Suisse SA-CLNTI	MF	0.00%	2,000	2/15/2011	BANK OF NY		United Kingdom	Bank of New York Custodian List
	Large Cap Bull 3X FBO CS Collat Acct.	MF	0.00%	1,910	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Direxion Large Cap Bull Pledged TO Db	MF	0.00%	1,525	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Leleux Associated Brokers-Clients	CP	0.00%	1,288	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Credit Andorra-Clients	PF	0.00%	1,077	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	EPG Private Clients	PF	0.00%	880	2/15/2011	BANK OF NY		United States	Bank of New York Custodian List
	Bancaperta-Clientela	BT	0.00%	506	2/15/2011	BANK OF NY		Norway	Bank of New York Custodian List
	Karara Capital Limited	PF	0.00%	157	2/15/2011	BANK OF NY		Australia	Bank of New York Custodian List
	<b>Caceis France Beneficial Owners (Additional Breakdown)</b>		<b>0.00%</b>	<b>0</b>	<b>2/28/2011</b>			<b>Germany</b>	<b>Caceis France Custodian List</b>
	KAS Depotbank: DPB Global Player	PF	0.02%	536,065	2/28/2011	CACEIS FRANCE		Germany	Caceis France Custodian List
	<b>Northern Trust Beneficial Owners (Additional Breakdown)</b>		<b>0.00%</b>	<b>0</b>	<b>2/14/2011</b>				<b>Northern Trust Custodian List</b>
	Bruce R. McCaw-Bank of America	RET	0.02%	576,713	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Unatco C/O First Midwest Bank O/S Mgrs	BT	0.01%	156,100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NIF Equity Index Portfolio	IF	0.01%	150,162	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	BSCA NTQA S&P 500-C NTQA Fund/Corporate	CP	0.01%	149,876	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Canandaigua National Bank & Trust Canandaigua, NY	BT	0.00%	106,697	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Midwest Trust Company	BT	0.00%	103,330	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Park National Bank Newark, OH	GP	0.00%	83,072	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Edith Kraft Dahlberg TR DTD 7/13/94 Edward Whalen & James Hardy T	TR	0.00%	76,137	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Flapp-Northern Trust Investments	CP	0.00%	45,308	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNT-LDN-Teesside Pension Fund/MBC	PF	0.00%	45,000	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	USG Asbestos Trust S&P 500	TR	0.00%	32,615	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Featherman Company,LLC-R3000 TAEP	CP	0.00%	30,210	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	SWED MAT NA MAST T	CP	0.00%	30,000	2/14/2011	NRTHRN TR		Sweden	Northern Trust Custodian List
	The New Church Investment Fund Northern Trust Index Equity	RO	0.00%	28,205	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	First Interstate Financial Swervice Group Billings, MT	BT	0.00%	25,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Bankers Trust Co.	BT	0.00%	24,160	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Metlife -Equity Index Fund Gac -14378 SA149	CP	0.00%	24,106	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Policemen's Annuity & Benefit Fund Ciry of Chicago	GP	0.00%	22,513	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Investors Independent Trust Company	BT	0.00%	22,349	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Broadway Bank	BT	0.00%	21,282	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Metlife SA636 GAC32257	CP	0.00%	19,125	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Northern TR Bank/Lake Forest Cust.-G.Baker & C.Eardley Co-TTEES C	TR	0.00%	17,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Babcock & Wilcox Asbestos Settlement Trust Northern Trust S&P 500	CP	0.00%	16,930	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	BCBSA National Retiree Health Benefits TNT Investment Tax Efficient Inc	IN	0.00%	16,717	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Jane Bradley Uihlein Trusts Master Investment Partnership-TNT TAX AD	TR	0.00%	16,520	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NJP Family LLC-NT Tax Managed Passive	CP	0.00%	12,190	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Fetzer Institute Russell 1000 Index	ED	0.00%	11,017	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	ERIKA J GLAZER ANN	ID	0.00%	10,500	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Robert K. Parsons Family Trust Under Will of Keith I. Parsons	TR	0.00%	10,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Avalon Portfolio.LLC	CP	0.00%	9,200	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Florida Coolege Investment Plan NTQA S&P 500-DV	CP	0.00%	9,151	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Sentinel Trust Company	BT	0.00%	8,371	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	GRS Tool Stock Trust FBO Winthrop L. McCormack-TAE	TR	0.00%	7,750	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John G. Schreiber Tax Advantaged Equity	ID	0.00%	7,430	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Harry L. Bradley Jr. Trusts Master Investment Partnership,;P-TNT	TR	0.00%	7,400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNT-LDN-CMMF North American Equity Fund	MF	0.00%	7,237	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Trust Company of Knoxville	BT	0.00%	7,168	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Provident Trust Company Omaha,NE	BT	0.00%	6,952	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List





**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	National Independent Trust Company	BT	0.00%	5,909	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Sentry Life Insurance Company Growth & Income (SEP B)	IN	0.00%	5,781	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTCC Twin Top 200 Fund AFEBT	CP	0.00%	4,900	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Trevor Richard Rees-Jones Irrevocable Trust U/A DTD 06/10/2004 Para	TR	0.00%	4,778	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Katz Investment Trust LP-TAE	MF	0.00%	4,755	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John A. Canning Jr Revocable Trust S&P 500	ID	0.00%	4,620	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Academy Prep Foundation (LG Cap) Jeffrey Fortune Founder Northern	ED	0.00%	4,360	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Kathy M. Ruehlow Marital Trust B-TAE S&P 500	TR	0.00%	4,001	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Gidwitz Family Limited Partnership	CP	0.00%	4,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Herget National Bank	BT	0.00%	3,815	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	NTB,FSB as TTEE of the SGP TR DTD 1/19/65 FBO PPT & Desc-Russe	CP	0.00%	3,745	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John Rowe Trust DTD 04-20-95 & Jenne Rowe Trust DTD 06-11-96 TIC	TR	0.00%	3,715	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Susan Gidwitz Revocable Trust Indenture NTC as Securities Custod	TR	0.00%	3,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	CWP Large Cap Domestic Equity Fund LP	CP	0.00%	3,673	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	R. Blane Walter-Northern Trust Tax Efficient S&P 500 Index	ID	0.00%	3,670	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	ATG Trust Company	BT	0.00%	3,444	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Seaman Trust #5-Northern Tax Efficient Index	TR	0.00%	3,370	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Unatco-First Midwest Bank-Trust Division	BT	0.00%	3,328	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	James R. Russell as Trustee UAD 10-13-65 as Amended & Restated 07	ID	0.00%	3,302	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	RGA Associates ,L.P.	CP	0.00%	2,990	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	M. Patricia Beckmann	ID	0.00%	2,922	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Robert & Patricia Kern Joint trust-Tax Advantage Equity	TR	0.00%	2,900	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	B. Osher #2 Limited Partnership Tax Advantage Equity	MF	0.00%	2,789	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Corefirst	BT	0.00%	2,778	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Judith A. Kern-TAE S&P 500	ID	0.00%	2,630	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	B. Osher #3 Limited Partnership Tax Advantage Equity	ID	0.00%	2,587	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Ampersand Reset & South Eastern LP S&P Advantage NT Index	CP	0.00%	2,580	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Dorsse O. Milano Appointive Trust I FBO Pasquale O. Milano-Tax Advan	ID	0.00%	2,545	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John M. Postle Revocable Trust DTD 11/04.2002 as Amended Tax Adva	TR	0.00%	2,355	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	JDO Limited Partnership No. Two LLLP	CP	0.00%	2,354	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Richard Cahill Partnership	CP	0.00%	2,310	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Arlin & Marilyn Albrecht JTWROS Investment Agency	ID	0.00%	2,085	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	H Laurence Fuller as Trustee of the H Laurence Fuller Trust DTD 2-27-7	TR	0.00%	2,050	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Glenn A. McCabe Revocable Trust DTD 02-11-1999	TR	0.00%	2,010	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Spinnaker Trust	BT	0.00%	2,010	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Dorsse O. Milano Appointive Trust II FBO Meighan Offield-Tax Advantag	TR	0.00%	1,900	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Amarillo National Bank Amarillo, TX	BT	0.00%	1,839	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Bankers Trust/South Dakota	BT	0.00%	1,830	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Barbara j. Miller	ID	0.00%	1,790	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Roger K. McCabe Revocable Trust	TR	0.00%	1,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Susan Gidwitz as TTEE off the Patricia L. Gidwitz TR FBO Adam	TR	0.00%	1,700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Trust Company of Toledo-Local 7 Co. Toledo, OH	BT	0.00%	1,691	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Montague-Betts Co.	CP	0.00%	1,650	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Group Investor,LLC	CP	0.00%	1,630	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	The Mathile Family Foundation/Northern Trust Index Portfolio	FD	0.00%	1,630	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	First Trust Company of Onaga	BT	0.00%	1,516	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Scott OKI	ID	0.00%	1,485	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Cadence Bank, NA Columbus, MS	BT	0.00%	1,443	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Hinkle Family Assets Holding Company LLC-Tax Advantage Equity	CP	0.00%	1,420	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John D. Gidwitz Trust U/W W. Gidwitz	TR	0.00%	1,400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Richard I. Gidwitz Trust U/W W. Gidwitz	TR	0.00%	1,400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	William Kellogg Childrens Trust FBO Kurt Kellogg	TR	0.00%	1,324	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Robert S. Morrison 2000 Trust	TR	0.00%	1,304	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Joanne Cotsen Trust B Northern Trust-TAE	TR	0.00%	1,270	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Equitable Trust Company	CP	0.00%	1,250	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	JDO Limited Partnership,LLLP	CP	0.00%	1,241	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Annette Eitzinger Trust #1 DTD 08-31-96	TR	0.00%	1,174	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Frank S. Ladner Revocable Trust DTD March 3,1993	TR	0.00%	1,130	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Great Plains Trust Company	BT	0.00%	1,094	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	David A. Schoenholz Dec of Trust DTD 09-01-94 As Restated 10-28-02	TR	0.00%	1,060	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Julian L. Carr & Eileen M. Carr as TTEE of Julian Carr TR UAD 1-15-93	ID	0.00%	1,005	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List



**Institutional/Underlying Beneficial Owner Analysis**

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Republic Bank	BT	0.00%	1,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	South Side Trust & Savings Bank Trust	BT	0.00%	1,000	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Thistle 7 Rose LLC TAE S&P 500	CP	0.00%	985	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Arthue D. Collins,Jr Revocable Trust of 2010	TR	0.00%	965	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Timothy Sullivan Rev Trust S&P 500	TR	0.00%	955	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	AWP Investment Part LTD-TAE	CP	0.00%	935	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Beverly J. Millier	ID	0.00%	900	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	MB Financial	BT	0.00%	750	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Banctrust, A Division of Bancfirst	TR	0.00%	726	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John David Gidwitz Revocable Trust DTD 10-25-2005	TR	0.00%	700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Susan Gidwitz Trust U/W/ W, Gidwitz	TR	0.00%	700	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Joan Evanich Trust TME	TR	0.00%	660	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Fred L. Turner Trust	TR	0.00%	648	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Univest National Bank	BT	0.00%	633	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	St. Claire TME Joyce M	ID	0.00%	561	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	First Bankers Trust Services Inc.	BT	0.00%	530	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Citizens First National Bank, Princeton, IL	BT	0.00%	440	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	TNt-LDN-HSBC Trust -Rate Pool 0/15	BT	0.00%	415	2/14/2011	NRTHRN TR		United Kingdom	Northern Trust Custodian List
	Harry W. Todd Grat	ID	0.00%	410	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Susan Gidwitz as TTEE of the Patriccia L. Gidwitz Trust FBO Zachary	TR	0.00%	400	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Jeanne L Bartlett Tr Northern Tr Bk FSB & George W. Bartlett	TR	0.00%	388	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	W. Earle Betts III Rev TR U/A/D 7-7-06	TR	0.00%	384	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Joline T. Andrzejewski Trust DTD 12-23-04	TR	0.00%	358	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Mary Ann Pasquinelli TME	ID	0.00%	353	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Robert Glass	ID	0.00%	309	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Dubuque Bank & Trust	BT	0.00%	300	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Community National Bank of Waterloo,Iowa	BT	0.00%	297	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Betts Family LC	ID	0.00%	273	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Gulf Coast Bank & Trust Company	BT	0.00%	266	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Anthony Pasquinelli TME	ID	0.00%	258	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Clinton National Bank Clinton,IA	BT	0.00%	253	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	First Mid-Illinois Bank & Trust,N.A.	BT	0.00%	250	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Iowa State Bank	BT	0.00%	250	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Security Bank of Kansas City, Kansas Investment Department	BT	0.00%	250	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Trust Company of the Ozarks	BT	0.00%	243	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Steven Warshauer Declaration of Trust DTD 9-6-84	TR	0.00%	236	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Century Bank & Trust, Coldwater, MI	BT	0.00%	230	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	1st Source Bank-Trust	BT	0.00%	200	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	John R. Campbell & Donna C. Campbell Living Tr. TIC TME S&P 500	TR	0.00%	194	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Salisbury Bank & Trust Company	BT	0.00%	186	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Bankers/West Michigan	BT	0.00%	145	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Greenleaf Trust Kalamazoo, Michigan	TR	0.00%	140	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Scott & Susan Feldman Tax Managed Equity S&P 500	ID	0.00%	140	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Michael J. Ross Irrevocable TR Under Agreement DTD 06-13-1995 Tax	TR	0.00%	120	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Middleburg Trust Company	BT	0.00%	100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Standard Bank & Trust Company Hickory Hills, IL	BT	0.00%	100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Wilbur National Bank	BT	0.00%	100	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Alerus Financial-Inv Mgrs	CP	0.00%	75	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	Harbour Trust & Investment Management Company	BT	0.00%	50	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	North Dakota State Land Unclaimed Property	GP	0.00%	1	2/14/2011	NRTHRN TR		United States	Northern Trust Custodian List
	<b>State Street Bank Beneficial Owners (Additional Breakdown)</b>		<b>0.00%</b>	<b>0</b>	<b>2/28/2011</b>			<b>Saudi Arabia</b>	<b>State Street Bank Custodian List</b>
	FRANSI TADAWUL LLC - US ACCT	CP	0.00%	1,000	2/28/2011	SSB&T CO		Saudi Arabia	State Street Bank Custodian List
	<b>Broadridge Objecting US Beneficial Owners</b>	<b>V</b>		<b>484,463,719</b>	<b>2/15/2011</b>			<b>United States</b>	<b>Broadridge Objecting List</b>
	<b>Broadridge Objecting Non-US Beneficial Owners</b>	<b>V</b>		<b>20,319,312</b>	<b>2/15/2011</b>			<b>Non-US</b>	<b>Broadridge Objecting List</b>
	<b>Total Institutions</b>		<b>97.83%</b>	<b>2,920,522,318</b>					
	<b>Total Underlying Accounts</b>		<b>90.43%</b>	<b>2,699,476,795</b>					
	<b>Broadridge Non-US Objecting Beneficial Owners</b>	<b>V-Non US</b>		<b>274,589,393</b>					
	<b>Unidentified Non-US Beneficial Owners</b>	<b>V-Non US</b>		<b>254,270,081</b>	<b>20,319,312</b>				



### Institutional/Underlying Beneficial Owner Analysis

Rank	Institution/Underlying Beneficial Owner	Investor Type	% of O/S	Position	Date	Custodian	City	Country	Source
	Broadridge US Objecting Beneficial Owners	V-US		1,287,459,206					
	Unidentified US Beneficial Owners	V-US		802,995,487	484,463,719				

- BT Bank & Trust
- BD Broker-Dealer
- CO Company Ownership
- CP Corporate Pension
- DO Directors & Officers
- ED Endowment
- FD Foundation
- GP Government Pension
- HF Hedge Fund
- ID Individual
- IN Insurance
- IA Investment Advisor
- IRA IRA Accounts
- LU Labor Unions
- MF Mutual Funds
- PF Pension Funds
- RET Retail
- RO Religious Organization
- ROTH Roth Accounts
- T-A Trade Account
- TR Trust Accounts
- V Various
- REG Registered Beneficial Owners

# **APPENDIX F**



DTC NO	Custodian	2/15/2011	Comments
2116	5TH-3RD BK	1,136,348	
330	ABN AM/CPM	5,402	
695	ABN AMROCC	122,028	
541	ABN/RETAIL	1,520	
756	AEIS/BETA	2,203,261	
284	ALBERT LLC	22,900	
8084	ALLIANT	2,334	
8072	ALPINE SEC	7,401	
216	AM ENT SV	1,771,384	
2567	AMAL BK	61,467	
2352	AMALGAMATE	1,053,357	
2082	AMERICA NB	44,150	
442	ASSENT LLC	25	
2257	ASSOC BK	2,500	
136	BANCA IMI	44	
901	BANK OF NY	238,389,907	Franklin Funds, ING Funds, National Nominees of Australia
229	BARCLAY/LE	2,790,795	
5101	BARCLAYCAP	1,964,114	D. E. Shaw
5385	BBANDT CO	54,532	
4816	BK NS-TX**	37	
771	BLAIR LLC	467,529	
18	BMO NBTCSA	102,621	
5043	BMO NSBT**	2,081,966	
2154	BNP PAR PB	6,063,695	
49	BNP PARIB	6,378,340	
2147	BNP/PPBC	17,782	
100	BNY CES	67,994	
2504	BNY/ADR ML	871,718	
2544	BNY/AG INV	22,451	
2336	BNY/CHARLE	1,224	
2023	BNY/FMSB	500	
2301	BNY/FORTIS	10,961	
963	BNY/FTETF	469,050	First Trust Advisors
2102	BNY/HSBC	8,100	
2331	BNY/NAT SE	89	
2131	BNY/NOMURA	104,300	
2510	BNY/PRUDEN	1,477,848	Prudential/Jennison
2677	BNY/RABOCS	178,000	Rabobank Netherlands
2381	BNY/WINTER	69	
2462	BNYM/HSBC	47,195	
2244	BNYM/NATIX	102,030	
2762	BNYM/RABOB	63,985	Rabobank Netherlands
2657	BNYM/TRST	733,980	
954	BNYMEL/TST	245,457,897	Newton, Geode
2103	BNY-SBL/PB	539,925	
2251	BOA/CLIENT	800	
955	BOA/GWIM	3,145,007	
2209	BONY/SPDR	1,131,101	
13	BRNSTN LLC	210,714	
10	BROWN BROS	126,686,977	Fidelity, Schwab, AllianceBernstein
109	BROWN/ETF	38,216,160	Vanguard Funds
5610	CAJA DEVA	3,812	
2687	CALDWELL	1,000	
5013	CALDWELL**	100	
5046	CANA GEN**	62,267	
702	CCS LLC	282,693	
5099	CDSCLEA**	160,267	
2993	CHARLES SB	90,060	
164	CHS SCHWAB	55,947,350	Retail
438	CIBC WORLD	1,500	
5030	CIBCWRLD**	418,572	Retail
395	CITADEL	21	
908	CITIBANK	99,895,821	Oppenheimer, Fidelity
2032	CITIBK/GRP	871,455	

DTC NO	Custodian	2/15/2011	Comments
418	CITIGROUP	34,062,097	Retail
2392	CITY N/B	227,833	
2000	CLRSTRM AG	271,813	
2108	COMERICA	3,674,084	
2170	COMM BK NA	326,828	
456	COMM/EQUIT	32	
2484	COMPASS TD	6,918	
2561	COUNTRY BK	850	
651	CRDT AGRIC	63,445	
2012	CREST INTL	56,360	
574	CROWELL	108,670	
355	CS SEC USA	20,765,227	Hedge Funds, Proprietary Trade Desk
300	CURIAN LLC	82	
5144	D LERNER	9,852	
667	DAIWA SEC	72,630	
715	DAVENPORT	808,051	
361	DAVIDSON	867,756	
2690	DBS/CEDEAR	74,435	
5028	DESJRDIN**	107,967	
2497	DESRET/I	315,363	
573	DEUTSCHE	3,120,177	
5039	DUNDEESE**	47,143	
385	E*TRADE	20,707,816	Retail
5012	ED JONES**	55,964	
873	ELEC TRAN	100	
749	EWT, LLC	4,100	
987	FID SSB	267,749	
2126	FID TR BOS	42,506	
5040	FIDELITY**	55,275	
4818	FIDUCIE**	670,858	
2254	FNB OMAHA	101,752	
728	FOLIO INV	171,407	
141	FRST CLEAR	42,620,072	Retail
309	FST STH CO	94,822	
2975	FTB/PUBLIC	2,589,851	Ohio Public Employees
2416	FTB/TEACH	4,908,800	Ohio State Teachers
129	G.K. BAUM	1,440	
118	GENESIS	75,310	
2139	GLENMEDE	177,175	
5016	GMP SECS**	33,919	
5	GOLDMAN	58,932,885	Hedge Funds, Proprietary Trade Desk
501	GOLDMAN LP	988,837	
5208	GS I'NATL	1,837,933	
2697	HARRIS NA	8,507	
5058	HAYWOOD**	1,000	
8100	HC DENISON	3,782	
768	HILLIARD	507,780	Retail
784	HLDBROTHER	343,711	
2898	HNB/FBO SC	253,619	
2534	HOM FED/TR	2,355	
816	HSBC SECS	128,690	
2122	HSBCBK/IPB	38,910	
2305	HUNTINGTON	46,799	
124	INGALLS	30,918	
67	INSTINET	15,680	
534	INT BROKER	2,427,306	Retail
7031	JAMESBLACK	5,430	
19	JEFFERIES	695,957	
374	JMS LLC	1,323,631	
57	JONES E D	7,201,887	Retail
2357	JPM BK/IA	33,086,987	Vanguard Funds
2164	JPM/CCS2	14,282,072	
2312	JPM/DB AG	93,241	
2255	JPM/PCS SS	487,602	

DTC NO	Custodian	2/15/2011	Comments
2517	JPM/PRUDEN	12	Prudential/Jennison
2609	JPM/TSOBWC	829,284	Ohio Bureau of Workers Compensation
352	JPMC CLEAR	44,236,100	Hedge Funds, Proprietary Trade Desk
2424	JPMCB/CTC	222	
902	JPMCBNA	398,269,104	Capital World, Fidelity, JPMorgan Invest
2769	KB NA/FTSO	1,391	
799	KEYBANC	430	
2205	KEYBANK NA	417,574	
743	KING C.L.	759	
712	KOONCE	25	
5001	LAURENTI**	8,250	
308	LAZARD CAP	61,026	
52	LEGENT LLC	725,470	Retail
512	LEK SECS	17,875	
5998	LINCOLN	14,716	
75	LPL FIN CO	2,781,637	Retail
5022	MACDOUGA**	1,600	
5029	MACK/CDS**	24,500	
5025	MACQ/CDS**	24,983	
5047	MANULIFE**	115,198	
992	MAR ILSLEY	1,451,287	
287	MARSCO INV	15,970	
161	MERRIL	4,675,319	
472	MERRIMACK	650	
727	MESIROW	261,554	
7423	MF GBL/MFL	127	
990	MFG TRADE	315,545	
2932	MITSUB UFJ	909,663	
76	MITSUBISHI	30	
2888	MIZUHO BNK	626,328	
892	MIZUHO SEC	28	
2492	MIZUHO/SEC	255,182	
5198	ML SFKPG	76,827,993	Retail
2008	MONTE-SPA	27,684	
780	MORGAN K	1,288,017	Retail
50	MORGAN STN	10,551,408	Hedge Funds, Proprietary Trade Desk
7309	MSCO INT	133,253	
15	MSSB	9,541,533	Retail
5008	NBCN INC**	1,129,112	
608	NEWEDGE/EQ	9,700	
226	NFS LLC	77,867,320	Sprint, Retail
180	NOMURA SEC	44	
2669	NRTHR TR	200,566,325	Fidelity, Newton, Northern Trust Global
7507	NSI/AFF CL	13,712	
2778	NTHR/FFA	857,947	
341	OCTEG, LLC	48	
5074	ODLUM BR**	1,467	
571	OPPENHEIME	3,977,337	Retail
338	OPTIONSXPR	810,059	
234	PENSON FIN	2,390,364	Retail
5063	PENSON**	214,335	
443	PERSHING	26,765,077	Retail
158	PFSI/RIDGE	1,931,005	Retail
5075	PI FINAN**	49,000	
311	PIPER JAFF	2,703	
2616	PNC BK,NA	45,315,376	Dimensional
2937	PNC/STAR	31,100	
701	PRIMEVEST	286,575	
467	PWMCO, LLC	16,150	
5009	QTRADE/**	7,370	
547	R W BAIRD	1,397,043	Retail
5179	R.J.TRUST	58,228	
725	RAYMOND	6,140,080	Retail
5076	RAYMOND**	28,124	

DTC NO	Custodian	2/15/2011	Comments
5002	RBC/DOMN**	782,016	
235	RBCCAPMKTS	6,458,924	Retail
425	RBS EQUIT	2,454	
971	REGIONS BK	119,182	
5962	RELIANCE	26,422	
8192	RICH MERR	1,643	
543	RIDGE CLR	10,010	
2042	RTC/SWMS1	29,754	
2085	RTC/SWMS2	6,540	
494	S MOORE CO	26,367	
5011	SCOTIA**	2,932,385	Retail
705	SCOTTRADE	18,252,908	Retail
2039	SEI PRIVAT	2,461,700	
286	SG AMERICA	26,314	
7014	SIBERELL	500	
279	SOUTHWEST	862,711	
2319	SSB TRUST	609,477	
997	SSB&T CO	627,042,075	Fidelity, Putnam, Dodge & Cox, SSGA
2678	SSB&T/CCS	24,363,831	Blackrock UK
2375	SSB&T/ISHA	3,109,676	Blackrock
2399	SSB/FRANK	99,360	
2767	SSB-BRIT	78,834,471	Blackrock Index Funds
2950	SSB-SPDR'S	34,402,520	SSB Spider accounts
445	STCKCROSS	107,717	
419	STEPHENS	119,523	
750	STERNE AG	481,294	
793	STIFEL	2,457,218	Retail
2779	SUMI TRUST	6,114,601	Japanese Account - Sumitomo
2971	SUNTRST BK	970,730	
7027	SWENEY	2,360	
188	TD AMERITR	35,824,598	Retail
5036	TD WATER**	1,236,726	Retail
549	TIMBER HIL	41,934	
271	TRADESTATN	81,623	
2852	TRUSTMARK	31,518	
2622	TX/SAFEKPG	45,644	
2076	UB GLOBAL	2,525,900	
2507	UBS AG/LDN	49,731	
221	UBS FINAN	23,328,927	Retail
642	UBS SECLLC	4,287,215	Hedge Funds, Proprietary Trade Desk
2450	UMB BK,NA	18,634,751	Waddel & Reed
2067	UNION BANK	252,246	
2145	UNION BANK	13,407,019	
5077	UNION**	77,630	
280	US BANCORP	206,174	
2803	US BANK NA	7,648,544	
367	USAA INVES	1,727,022	Retail
62	VANGUARD	4,477,120	Retail
63	VIRTU BD	6,110	
595	VIS FIN MK	2,147	
709	WACHTEL&CO	9,400	
103	WEDBUSH	374,864	
2027	WELLS BKNA	5,224,125	
2271	WESBANCO	7,395	
25	WF SEC/SAF	750	
2112	WFB/SAFEKP	500	
2072	WFBNA/SIG	133,645	
283	WIL-DAV	11,498	
2215	WILMING TR	411,372	
5226	WULFF HANS	100	
8082	ZIV INVSMT	783	



DTC NO	Custodian	2/15/2011	Comments
	Total DTC	2,957,399,502	
	% of Outstanding	99.07%	
	Outstanding	2,985,270,341	