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PROPOSED COUNSEL TO THE DEBTOR

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re: § Chapter 11
§
ROCKIES REGION 2006 LIMITED § Case No. 18- 33513 -sgj -11
PARTNERSHIP, §
§
Debtor. §

STATEMENT OF EQUITY SECURITY HOLDERS

Rockies Region 2006 Limited Partnership, the above-captioned debtor and debtor in possession, hereby submits the attached for its Statement of Equity Security Holders, pursuant to FED. R. BANKR. P. 1007(a)(3).

The undersigned, the Responsible Party of Rockies Region 2006, hereby declares under penalty of perjury that the information appearing in the attached is true and correct to the best of her knowledge, information and belief, as of October 30, 2018.

Executed this 30th day of October, 2018.

By: /s/ Karen Nicolaou
Name: Karen Nicolaou
Title: Responsible Party

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
PDC Energy, Inc			PO Box 26			Bridgeport	WV	26330	203.7593505	37.0000%
GENERAL PARTNER										
LIMITED PARTNERS										
PDC Energy, Inc			PO Box 26			Bridgeport	WV	26330	203.7593505	2.8545%
Janesky Trust	Lawrence M & Wendy S Janesky	Tees	725 Breakneck Hill Road			Middlebury	CT	06762-1412	75	1.0507%
William & Judith McDonald Tr	William J & Judith A McDonald	Tees	10725 Cull Canyon Road			Castro Valley	CA	94552	50	0.7005%
Thomas J & Pamela R Pusateri	JTWROS		2503 Wake Drive			Raleigh	NC	27608	40	0.5604%
Rodney Burns			5480 Longvue Drive			Frisco	TX	75034	35	0.4903%
R Kenneth Landow			10080 Alta Drive, Ste 120			Las Vegas	NV	89145	30	0.4203%
Laurance G Broderick			4661 Monaco Street			Denver	CO	80216	25	0.3502%
Larry T & Shelly Moist	JTWROS		PO Box 19353			Thorne Bay	AK	99919	25	0.3502%
Tyson Bone Liv Tr dtds/3/16	Genia O Tyson ttee	Michael Whitehead Succr ttee	PO Box 8224			Wilson	NC	27893	25	0.3502%
Burt Waters			PO Box 16956			Clearwater	FL	33766	22.5	0.3152%
Manohar Jain			4800 S Apopka Vineland Road			Orlando	FL	32819	20	0.2802%
Don A Enty			5513 Montclair Drive			Colleyville	TX	76034	20	0.2802%
Frey Living Trust dtd 3/20/96	Philip Frey Jr Ttee		5005 SE Williams Way			Stuart	FL	34997	20	0.2802%
Phyllis M Raley			4 Indigo Run Rd Apt 3521			Hilton Head Island	SC	29926	19	0.2662%
John A & Margaret A Sturm Tst	John A & Margaret A Sturm Ttee		179 Euclid Ave		PO Box 918	Manawa	WI	54949	17.5	0.2452%
Mark Charbonnet			PO Box 12109			New Iberia	LA	70562	15	0.2101%
Glen Wade & Ella Louise Hurd	JTWROS		1502 N 900 WE-1			Ogden	UT	84404	15	0.2101%
Paul Barry			2095 Rose Point Lane			Kirkland	WA	98033	15	0.2101%
Stephen L O'Bryan Dec of Tst	Dtd 3/23/89	Stephen L O'Bryan Ttee	10303 Gator Bay Court			Naples	FL	34120	15	0.2101%
Braunecker Fam Partnership LP		Dry Fork Enterprises LLC GP	10351 Schuessler Road			St Louis	MO	63128	15	0.2101%
Rafael J & Sheila G Raymos	JTWROS		6415 Highland Crest Lane			Sachse	TX	75048	13.25	0.1856%
Janet K Grove			1397 Harrison Point Trail			Fernandina	FL	32034	12.75	0.1786%
Chei & Regina Yin Trust	Chei & Regina Yin Ttees		6319 Pleasant Valley Road			Vacaville	CA	95688	12.5	0.1751%
Linda D Anthony			3418 Augusta Blvd			Rockwall	TX	75087	12.2	0.1709%
David S Petso			1405 W Main			Boise	ID	83702	12	0.1681%
Eric Ansell			7 Conaskonk Drive			Wayside	NJ	'07712	12	0.1681%
Anna C Chiang Trust	Anna C Chiang Ttee		4679 El Camino Cabos Drive			Las Vegas	NV	89147	11.2	0.1569%
Gunther 1993 Family Trust	Don J & Rosemary Gunther Ttees		150 Mooring Park Drive		K303	Naples	FL	34105	10	0.1401%
Charles W Dickinson			907 Farmington Avenue			Pottstown	PA	19464	10	0.1401%
Patrick J Flanagan Trust	Patrick J Flanagan Ttee		1519 Geysers Road			Geyserville	CA	95441-9406	10	0.1401%
Donald K Stritzke			16247 Lonkey Lane			Caldwell	ID	83607	10	0.1401%
Henry J Gailliot			5734 W Woodland Road			Pittsburgh	PA	15232	10	0.1401%
Marvin James Boedeker & Flanagan Enterprises Inc	Catherine Boedeker		PO Box 1580		1545 Aboretum Drive #422	Shiner	TX	77984-	10	0.1401%
Andrea L Laliberte Rev Tst	dtd 07/24/2012	Andrea L Laliberte ttee	Attn: Fintan M Flanagan			Oshkosh	WI	54901	10	0.1401%
Richard W Myers			1002 Sorrento Road			Jacksonville	FL	32207	10	0.1401%
Robert T & Cynthia B Hendrix	JTWROS		57 St George Place			Palm Beach Gardens	FL	33418	10	0.1401%
Marion D & Judy L Groothuis	JTWROS		PO Box 120			Pinehurst	TX	77362-0120	10	0.1401%
Robert J Owens Living Trust	DTD 5/27/2015	Robert J Owens Ttee	12926 Norwood Road			Donnelly	ID	83615	10	0.1401%
Brent Andrus			6712 Green Hollow Court			Wake Forest	NC	27587	10	0.1401%
Sam R Graham			15 Sandstone Cove			Park City	UT	84060	10	0.1401%
Ernest K F Lum Trust	U/A 10/20/04	Ernest K F Lum, Ttee	9727 West 10th Street North			Wichita	KS	67212	10	0.1401%
Jung Family Trust U/A 8/1/05	Peter U & Margaret H Jung Ttee		3405 Ala Hinalo Place			Honolulu	HI	96818	10	0.1401%
Ronald L & Charesa L Barber	Family Rev Trust	Ronald & Charesa Barber ttees	33 Hassayampa Trail			Henderson	NV	89052	10	0.1401%
Thomas R Britton			250 Dittmer Road			Fairfield	CA	94534	10	0.1401%
James V & Nancy M Cottrell RLT	dtd 12/10/93	James V & Nancy M Cottrell Tt	1057 East Rivers End Drive			Eagle	ID	83616	10	0.1401%
Thomas H & Pamela S Dozier	JTWROS		24401 S Ontario Dr			Sun Lakes	AZ	85248	10	0.1401%
Arthur Katz			5801 Arlene Way			Livermore	CA	94550	10	0.1401%
Elizabeth Siedhoff			630 St Andrews			Schererville	IN	46375	10	0.1401%
Peter G Jernigan RLT dtd	2/20/2007	Peter & Gayle Jernigan Ttees	16 Crystal Lake Road			Averill Park	NY	12018	10	0.1401%
Donald F Hall Rev Trust	Donald F Hall Ttee		4085 Hilltop Needmore Road			Fuquay Varina	NC	27526	10	0.1401%
Alfred Quenneville			2160 West Point Road			West Point	IA	52656	9.65	0.1352%
Schwallie Family Ltd Pshp			11017 Hampton Road			Fairfax Station	VA	22039	9.5	0.1331%
Carl August Rosberg Rev Trust	dtd 11/6/01	Carl A Rosberg Ttee	1514 Wishing Well Lane			Manassang	NJ	'08736	9	0.1261%
Barbara Jean Anderson Rev Tr	Duane S & Barbara J Anderson	Tees	2932 Plantation Lane			Waynesboro	VA	22980	9	0.1261%
Jonathan A Bazemore			4389 Malia Street 223			Honolulu	HI	96821	9	0.1261%
Steven E Nelson Trust	Steven E Nelson Ttee		5400 Albemarle Street			Bethesda	MD	20816-1825	8.75	0.1226%
Stephen Vecchione			PO Box 306			Clinton	IA	52732	8.25	0.1156%
Mitchell Douglas Ventures LLC	Tamara Holmes Member		336 Boulevard			Mountain Lakes	NJ	'07046	8.25	0.1156%
Connie L Douglass 1996 Rev Tr			4818 S Viewmont St.			Holladay	UT	84117	8.25	0.1156%
Turner Capital Partners LLC	Tom R & Connie Douglass Ttees		1709 S State Street			Edmond	OK	73013	8	0.1121%
Myron M Nakata Rev Trust	dtd 6/28/90	Myron M Nakata Ttee	410 Coasta Del Sol			St. Augustine	FL	32095	8	0.1121%
Stephen M Palmer			2033 Kilakila Drive			Honolulu	HI	96817	7.5	0.1051%
May Shizuko Murakami RLT	dtd 10/31/81	May Shizuko Murakami Ttee	1035 Bellevue Avenue		Suite 214	St Louis	MO	63117	7.5	0.1051%
Brad Andrus			735 Luuawai Street			Honolulu	HI	96816	7.5	0.1051%
Lanny J & Linda Hansen	JTWROS		2103 Genova Drive			Draper	UT	84020	7.5	0.1051%
Nancy P Mack			3083 South Bountiful Boulevard			Bountiful	UT	84010	7.5	0.1051%
Lobo Oil	A General Partnership	Joel Leebove	3670 Sinclair Shores Rd			Cumming	GA	30041	7.5	0.1051%
Ruth J Lee Living Trust dtd	10/31/2012	Ruth J & Joseph I Lee III Ttee	5123 Wilbur Avenue			Tarzana	CA	91356	7.5	0.1051%
Mark D & Tracey L Long	Community Property		501 Marlowe Road			Raleigh	NC	27609	7.5	0.1051%
Mark W Dubuque			9115 Rumfield Road			Ft Worth	TX	76182	7.5	0.1051%
Richard Hall	Richman Business Mgmt		12808 Topping Woods Estates		600-C Lake Street	Town & Country	MO	63131	7.5	0.1051%
Irwin L Zalcberg			Attn: Murray Richman			Ramsey	NJ	'07446	7.5	0.1051%
Doug Jolley			4004 N Monitor Ave Apt 2N			Chicago	IL	60634	7.5	0.1051%
Mallorca Partners LLC			1492 East Kristanna Circle			Salt Lake City	UT	84103	7.5	0.1051%
Robert M Lamoreaux			50 Lone Hollow Drive			Sandy	UT	84092	7.5	0.1051%
Frank J & Sharon E Jerezky	JTWROS		4120 Caruth Boulevard			Dallas	TX	75225	7	0.0981%
Robert R Pivar Rev Trust	Robert R Pivar Ttee		13664 Rosario Road			Anacortes	WA	98221	7	0.0981%
David B & Leonor D Loughridge	JTWROS		9 Foxtail Lane			Riverwoods	IL	60015	6.5	0.0911%
Burl C Adkins Rev Trust			706 North Mission Road			Wichita	KS	67208	6.5	0.0911%
Dennis J D'Eramo Rev Trust	dtd 2/7/95	Dennis J D'Eramo Ttee	28 Eureka Rd Unit #6			Wyandotte	MI	48192	6.25	0.0876%
Mary E Slavik			769 Turkey Creek Rd			Clyde	NC	28721	6.25	0.0876%
Benjamin S Hamalian Sr			5152 Mirror Lake Court			W Bloomfield	MI	48323	6.25	0.0876%
Barry L Samson 2002 Rev Trust	Barry L Samson Ttee		5700 Valley Stream Drive			Doylestown	PA	18901-9418	6	0.0841%
Jacqueline Mishrick			274 Hewlett Court			St. Louis	MO	63141	6	0.0841%
JWJW Investments LTD			57 Boot Road			Newtown Square	PA	19073	6	0.0841%
Elaine B Galatz Tst	Elaine B Galatz ttee		5901 Jordan Way			Frisco	TX	75034	6	0.0841%
Veronica Ortiz Buck RLT dtd	6/12/2007	Veronica Ortiz-Buck & Edwin A	7350 N Rainbow Blvd		Suite 1880	Las Vegas	NV	89131	6	0.0841%
Randal R Sadler			55 Merchant Street			Honolulu	HI	96813-4313	5.75	0.0806%
Gurman Family Tst dtd 7-10-09	Jeff & Yaira Gurman Ttees		9989 Sadler Circle			Loveland	OH	45140	5.5	0.0771%
Howard B Cowan			PO Box 3868			Manhattan Beach	CA	90266	5.37635	0.0753%
Reginald Vernell Rodgers			941 Park Avenue #8-B			New York	NY	10028	5.3763	0.0753%
Jonathan A Quine	Angela P Horne	Community Property	PO Box 709			Windsor	NC	27983	5.25	0.0735%
Michael J & Kerri J Jansen	JTWROS		6947 Mountain View Terrace			Browns Valley	CA	95918	5	0.0700%
Armando R Payas			1011 Shoals Dr			Athens	GA	30606	5	0.0700%
Irwin Family Living Trust	Robbie V & Betty E Irwin Ttees		2663 Upper Park Road			Orlando	FL	32801	5	0.0700%
Michael A Bergeron			12331 Meadow Lake Drive			Houston	TX	77077	5	0.0700%
Knight Fam Trust dtd 3/10/03	Delos L Knight III & Paula K Simmons Ttee	Peggy L Day	1040 Audubon Street			Lake Charles	LA	70605	5	0.0700%
Paula K Simmons Rev Trust			30986 Steeplechase Drive			San Juan Capistrano	CA	92675	5	0.0700%
June T Saito RLT dtd 11/29/83	June T Saito Ttee		716 Herleigh Road			Silver Spring	MD	20902	5	0.0700%
Claire F Johansen			98-1048 Kaonohi Street			Aiea	HI	96701	5	0.0700%
Paul R Aaron			5600 S County Road 19			Tiffin	OH	44883	5	0.0700%
Armen Gehijian			10610 South 232nd St			Gretna	NE	68028	5	0.0700%
Nancy L Cullen	TOD Christopher J Cullen		357 Common Street			Belmont	MA	'02478	5	0.0700%
Rosanne E Fisher			8350 County Road 34			Green Springs	OH	44836	5	0.0700%
Davidson Family Trust	Premier Trust Inc		18 Edgemere Drive			Matawan	NJ	'07747	5	0.0700%
Sands/Wesley LP	J Edward Ludes	General Ptr	4465 S Jones Blvd			Las Vegas	NV	89103	5	0.0700%
Bobby Keith Graves			PO Box 145			Shamokin	PA	17872	5	0.0700%
			2041 Antwerp Avenue			Plano	TX	75025	5	0.0700%



Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Roose Trust dtd 10/29/90	Robert K & Sheryl D Roose Ttee		PO Box 2520			Lake Havasu City	AZ	86406	5	0.0700%
Robert S & Connie M Wycoff	JTWROS		937 Robin Circle			Altoona	IA	50009	5	0.0700%
Anthony Atala			345 North Stratford Road			Winston-Salem	NC	27104	5	0.0700%
Rita M Holland Living Trust	Rita M Holland Ttee		6533 Wakefalls Dr			Wake Forest	NC	27587	5	0.0700%
Paul E McNulty Rev Trust	Paul E McNulty Ttee		2101 Connecticut Avenue NW	Apartment 86		Washington	DC	20008	5	0.0700%
Stuart Grant			17511 Rayen Street			Northridge	CA	91325	5	0.0700%
Gregory D Esmay			2160 W Acoma Boulevard #102			Lake Havasu City	AZ	86403	5	0.0700%
W Murray Spruill Living Trust	W Murray Spruill Ttee		10025 Old Warden Road			Raleigh	NC	27615	5	0.0700%
C Phillip Hollstien JR and	Janice E Hollstein JTWROS		18731 Grand Harbor Point			Montgomery	TX	77356	5	0.0700%
Robert Workman			6100 South Highway 66			Morgan	UT	84050	5	0.0700%
Carmelo & Helen Crisafulli	Jtwros		283 Murray Avenue			Delmar	NY	12054	5	0.0700%
Michael J Nist	TOD Theresa Nist		4908 Harborview Drive NE			Tacoma	WA	98422	5	0.0700%
Raj Satyanarayna RLT	Raj Satyanarayna, Ttee		7752 Shelter Wood Court			Jacksonville	FL	32256-2346	5	0.0700%
Doug Van Harren			5753 HWY 85 North #3653			Crestview	FL	32536	5	0.0700%
Priscilla Zahn			4885 Franklin Pond Road			Atlanta	GA	30342	5	0.0700%
Maurice M Eaton Jr			25 Green Hill Terrace			Kinnelon	NJ	'07405	5	0.0700%
Carol H Sherwinter			1054 Trailridge Lane			Dunwoody	GA	30338	5	0.0700%
Glenn C Larew			149 Meadow View Lane			Morgantown	WV	26508	5	0.0700%
Phillip C Ellis Living Trust	Phillip C Ellis Ttee		PO Box 900			Wrightsville Beach	NC	28480	5	0.0700%
Tara Allmen			186 West 80th Street	Apartment PH1		New York	NY	10024	5	0.0700%
Alvino Family Rev Trust	dtd 5/8/03	Joe & Esther Alvino Ttees	Sunrise Senior Liv Apt W-212	7401 Yorktown Rd		Huntington Beach	CA	92648	5	0.0700%
Bert D Barber			45-540 Cielito Drive			Indian Wells	CA	92210	5	0.0700%
Bennett R Barrios			29280 Paseo Palmar			San Juan Capistrano	CA	92675	5	0.0700%
Roland Bean Living Trust	dtd 7/14/06	Roland & Denise Bean Ttees	275 South Valley View Dr #7			St George	UT	84770	5	0.0700%
Robert H & Patricia A Beckett	JTWROS		215 Birkdale Drive			Blue Bell	PA	19422	5	0.0700%
Blatt Family Trust	dtd 7/19/06	Jose & Lily Blatt Ttees	6641 Murray Park Drive			San Diego	CA	92120	5	0.0700%
Steve Burgess			103 Social Hall Avenue			Salt Lake City	UT	84111	5	0.0700%
Arthur H Burnet			30 Harbour Isle Dr W	Unit 201		Fort Pierce	FL	34949	5	0.0700%
Chan Family Trust	dtd 9/8/07	Paul K & Cindy S Chan Ttees	23660 Ravensbury Avenue			Los Altos Hills	CA	94024	5	0.0700%
Thomas M Fanta			1133 Race Street #17B			Denver	CO	80206	5	0.0700%
John T Farris			1310 Flagler Drive			Mamaroneck	NY	10543	5	0.0700%
Richard & Karen Cemach Ferraro	JTWROS		10 Gaslight Lane			Framingham	MA	'01702	5	0.0700%
Robert K Ferris			232 Hazelwood Avenue			Middlesex	NJ	'08864	5	0.0700%
P Cambell Ford			1210 Selva Marina Circle			Atlantic Beach	FL	32233	5	0.0700%
Ricardo E Gomez			2 Hays Court			Alameda	CA	94502	5	0.0700%
William S Griswold Fam Trust	dtd 8/30/00	William S Griswold Ttee	605 Park St			Eustis	FL	32726	5	0.0700%
Boris & Claudia Grzic	JTWROS		12 Point Crescent			Malba	NY	11357	5	0.0700%
Marcus R Hagenah			4267 W Quail Ridge Drive			Boise	ID	83703	5	0.0700%
Jack H & Becky Harris	Community Property		18582 Oak Grove Parkway			Prairieville	LA	70769	5	0.0700%
Charles C Harris			3004 Kirkman			Lake Charles	LA	70601	5	0.0700%
Lawrence E & M Suzanne Hess Tr	Lawrence E & M Suzanne Hess Tt		6309 Cypress Point Rd			San Diego	CA	92120	5	0.0700%
Jerry D & Sharon D Hyatt	JTWROS		219 Pompano Dr SE Unit A			St Petersburg	FL	33705	5	0.0700%
Berhanu Iman & Ghidei Bairu	JTWROS		1020 Lupine Drive			Sunnyvale	CA	94086	5	0.0700%
Ishi Family Trust	Hiroshi & Ione L Ishi Ttees		512 Nimrod Street			Nevada City	CA	95959	5	0.0700%
William A Jones			318 Lake Rim Lane			Boise	ID	83716	5	0.0700%
William R & Valerie K Lovelace	Trust	William R & Valerie K Lovelace	910 NE "D" Street #103			Grants Pass	OR	97526	5	0.0700%
Paul Malloure Trust	Paul Malloure Ttee		3187 Townsend Rd.			Petoskey	MI	49770	5	0.0700%
Victor L Marcello			19210 South Lakeway Ave			Baton Rouge	LA	70810	5	0.0700%
Willie McGinest Jr Tr dtd 7/98	Willie L McGinest Jr Ttee		4132 Prado de las Cabras			Calabasas	CA	91302	5	0.0700%
Kirk & Rosemary Miko	Jtwros		5313 Airport Rd			Nampa	ID	83687	5	0.0700%
Franz Family Rev Trust	dtd 6/26/96	Patrick N O'Day Ttee	19925 Fortuna del Este			Escondido	CA	92129	5	0.0700%
Rohit & Mridula Patel	JTWROS		1237 Tall Grass Ct			Napa	CA	94558	5	0.0700%
Robert F & Lisa J Peck	JTWROS		11725 Ridgeway Drive			Whittier	CA	90601	5	0.0700%
Roger E Ray			5645 Coral Ridge Dr. PMB #259			Coral Springs	FL	33076	5	0.0700%
Robert Reynolds			5340 S Cottonwood Lane			Holladay	UT	84117	5	0.0700%
Gary Reynolds			1713 Haven Chase Ln			Salt Lake City	UT	84121	5	0.0700%
Brian D Ritz			519 Pine Grove Lane			Naples	FL	34101	5	0.0700%
Russo Family Trust	Rick & Elizabeth Russo Ttees		11980 Oakview Way			San Diego	CA	92128	5	0.0700%
Brent Sapiro			831 Los Altos Ave			Los Altos	CA	94022	5	0.0700%
Gregory D & Kathleen M Sork	Revocable Living Trust		1409 NW 151st St.			Vancouver	WA	98685	5	0.0700%
Sherman & Katherine Starr RT	dtd 7/23/13	Sherman/Katherine Starr Ttees	2938 Cliff Drive			Santa Barbara	CA	93109	5	0.0700%
Richard H Toliver Rev Trust	Richard H Toliver Ttee		216 Dwyer Court			Heath	TX	75032	5	0.0700%
Wilhite Family Trust	dtd 4/26/96	Glenn M & Susann M Wilhite Tte	1177 Hacienda Drive			El Cajon	CA	92020	5	0.0700%
John D & Linda A Wright			8420 Crescent Wood Lane			Spring	TX	77379	5	0.0700%
Sujin Yu	C/O Loyu Family Partnership		6365 Metropolitan Dr			Beaumont	TX	77706	5	0.0700%
William A Ferris Cr Shelter Tr	FBO Angela P Ferris	Angela Ferris & Robert Mischak	909 Marina Village Pkwy PMB288			Alameda	CA	94501	5	0.0700%
Linda P Lewis			5301 Edington Lane			Raleigh	NC	27604	5	0.0700%
Lilly Ann Cotterell Tr	Lilly Ann & Dirk A Cotterell Ttees		13072 Grouse Point Cove			Draper	UT	84020	5	0.0700%
O'Rourke Preservation Trust	Tammy O'Rourke Ttee		230 Pelham Drive			Brentwood	TN	37027	5	0.0700%
Jane Metty			2004 Parador Bend			McDonough	GA	30253	5	0.0700%
Blackthorn Holdings LLC			PO Box 1239			Bend	OR	97709	5	0.0700%
Nancy S Wilson			50 Cascade Springs Place			The Woodlands	TX	77381	5	0.0700%
Kenneth Michael Robinson	Kevin R McCarthy Ch 11 Ttee		1751 Pinnacle Dr Ste 1115			McLean	VA	22102	5	0.0700%
Bonnie G Phillips Rev Tst	Bonnie G Phillips ttee		200 E South Temple Ste 210			Salt Lake City	UT	84111	5	0.0700%
Charles & Alice DeCosterd Liv	Trust Dtd 1/10/02	Alice K DeCosterd Ttee	574 Idylberry Drive			San Rafael	CA	94903	5	0.0700%
Allan Family LLC	Mary Jean Dodson Mgr.		2636 Quarterhorse Way			Richland	WA	99352-9494	5	0.0700%
Children's Rev Tst, Dtd 3/15	Under Larry F Holland Sr.	Charles S Holland Jr, Ttee	6533 Wakefalls Drive			Wake Forest	NC	27587	5	0.0700%
Mealy Oil & Gas, LLC			301 E Second St.			Muscataine	IA	52761	5	0.0700%
Dennis & Glenda Marshall Trust	Gregg Marshall Ttee		PO Box 551			Gig Harbor	WA	98335	5	0.0700%
Vicelja Trust			2029 Via Encanto			Lomita	CA	90717	5	0.0700%
The Emil & Maureen E Brolick	Joint Declaration of Trust	Emil & Maureen E Brolick ttes	PO Box 1107			Leland	MI	49654	5	0.0700%
David F Tarkowski Family Trust	UTD 1/29/07	David F Tarkowski Ttee	10 Childers Pond Court			The Woodlands	TX	77389	4.75	0.0665%
John T Bickel Rev Trust	dtd 10/22/01	John T Bickel Ttee	711 Briarfarm Lane			Kirkwood	MO	63122	4.5	0.0630%
Jack & Dale Anne Bailey Trust	dtd 6/9/05	Jack & Dale Anne Bailey Ttees	460 Jones Drive			Lake Havasu City	AZ	86406	4.5	0.0630%
Barry Newberger & Betsy Pobanz	Community Prop		10037 Circleview Drive			Austin	TX	78733	4.5	0.0630%
Richard E & Jennie Mckee	JTWROS		59 Zarpa Way			Hot Springs Village	AR	71909	4.25	0.0595%
Melanie A Sippel			2136 Timber Lane			Wheaton	IL	60189	4.2	0.0588%
Donald & Terri Elias	JTWROS		PO Box 86187			St Petersburg	FL	33738	4	0.0560%
Marcia A Coleman Rev Trust	U/A dtd 8/30/02	Marcia A Coleman Ttee	22100 South Riffle Road			Pleasant Hill	MO	64080	4	0.0560%
Fukuda Living Trust dtd 3/1/91	Satoko Fukuda Ttee		1091 Glen Holly Way			Sacramento	CA	95822	4	0.0560%
Claude C Caylor			3838 Princess Lane			Dallas	TX	75229	4	0.0560%
John Malcolm Shelton IV			3412 Airway Boulevard			Amarillo	TX	79118-7741	4	0.0560%
Patel Rev Trust dtd 8/24/99	Yudhi & Shweta Patel Ttees		28916 La Carreterra			Laguna Niguel	CA	92677	4	0.0560%
Gary & Elizabeth (Betsy) Keep	TIC		1717 Arts Plaza Apt 2208			Dallas	TX	75201	4	0.0560%
Carl W Roberts			43 Woodview Court			Stuarts Draft	VA	24477	4	0.0560%
Freddie R Roberts			77 Meadow Lane			Lyndhurst	VA	22952	4	0.0560%
Shoker Family Trust	Devinder & Rajwant Shoker Ttee		44435 View Point Circle			Fremont	CA	94539	4	0.0560%
Raymond C & Mary Jo Becker	JTWROS		468 Highway 20 West			Lancaster	KS	66041	4	0.0560%
Howard A Katz & Gary Brennglass	Barbara Goldman Fam Trust	Howard Katz & Barbara Goldman	5598 Camintio Genio			La Jolla	CA	92037	4	0.0560%
Wes Felix			4520 Natoma Avenue			Woodland Hills	CA	91364-5629	4	0.0560%
Mark B Gockel			316 W 700 N			Salt Lake City	UT	84103	4	0.0560%
Guy E & Peggy R Howell	JTWROS		3012 Eagle Dr			Ft Collins	CO	80526	4	0.0560%
Peck Liv Tr dtd 12/13/10	David & Adrienne Peck TTEES		1825 Silver Oak Drive			Bethlehem	GA	30620	4	0.0560%
Stevens Living Trust 11/14/11	John H & Mary E Stevens Ttees		5204 Normandy Drive			Colleyville	TX	76034	4	0.0560%
M Ray & Jane R Teutsch	Community Property		5505 Rigel Court			Atlantic Beach	FL	32233	4	0.0560%
Tingey Family Living Trust	dtd 2/24/06	Robert R & Evelyn W Tingey Tte	26039 Mitchell Rd			Hempstead	TX	77445	4	0.0560%
Tingey Family Living Trust	dtd 2/24/06	Nolland J & Betty I Tingey Tte	2613 S 500 West			Perry	UT	84302-4532	4	0.0560%
Mariki Van Vurren			173 N 100 E			Farmington	UT	84025	4	0.0560%
Theodore J Ware	TOD Mary Beth Ware		3214 Plaza Pine			Kingwood	TX	77345	4	0.0560%
Arthur & J Valarie Ziccardi	JTWROS		6164 Valley Park Drive			Toledo	OH	43623	4	0.0560%
			6976 South Odessa Street			Auroro	CO	80016	4	0.0560%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Antonette Kosty Dec of Trust	dtd 02/29/08	Antonette C Kosty Ttee	2432 San Marcos Avenue			San Diego	CA	92104	4	0.0560%
Day Dreams LLC	Frank B Day Ttee		1010 69th Street			Boulder	CO	80303	4	0.0560%
Carole & Martin Norville	JTWROS		13336 Edinburgh			Palos heights	IL	60463	4	0.0560%
Rebecca J Hartman			29809 E 235th St			Pleasant Hill	MO	64080	4	0.0560%
Mark Frankle Revocable Trust	Mark Frankle Ttee		915 Mooring Circle			Tampa	FL	33602	4	0.0560%
Joanne & Eugene Scanlan JTWROS			5878 Skookumchuk Road			Secht-British Columbia		VON3A4	3.75	0.0525%
Larry L & Ann Dang Lu	JTWROS		11542 Tralee Drive			Great Falls	VA	22066	3.75	0.0525%
Kevin G Attar Trust	dtd 10/12/04	Kevin G & Ann L Attar Ttees	14 Sylvester Lane			Hampstead	NH	'03841	3.75	0.0525%
Peter E Petrucci			4733 Old Dominion Drive			Arlington	VA	22207	3.75	0.0525%
Arnett A Anderson Rev Trust	dtd 12/04/02	Arnett A Anderson Ttee	519 G Street, SW			Washington	DC	20024	3.75	0.0525%
John E Shriver	JTWROS		Design Enterprises	1225 Business Pky, North		Westminster	MD	21157	3.75	0.0525%
Roger & Dori Yearout			460 Benawah Creek Road			St Maries	ID	83861	3.75	0.0525%
Sandra Stone Trust dtd	2/23/2000	Sandra Stone Ttee	10463 Sourwood			Brighton	MI	48116	3.75	0.0525%
Daniel J O'Brien			9 Spartina Ct #2642			Hilton Head	SC	29928	3.75	0.0525%
Michael J Wong Rev Trust	dtd 8/14/07		45-239 Popoki Place			Kaneohe	HI	96744	3.75	0.0525%
Brian Charles Adams			6950 E Pololine Ave			Post Falls	ID	83854	3.75	0.0525%
Larry C Bohnsack			406 2nd Street SouthWest			State Center	IA	50247-1046	3.75	0.0525%
Jack & Janet Chesnut Trust	dtd 5/23/05	Jack & Janet Chesnut Ttees	7611-E 130th Ct			Grandview	MO	64030	3.75	0.0525%
Lavar Christensen			12308 South Raleigh Court			Draper	UT	84020	3.75	0.0525%
Tamya Y Comeaux			10614 Cypresswood Drive			Houston	TX	77070	3.75	0.0525%
Rufus & Ann Davis	JTWROS		4500 Highway 485			Robeline	LA	71469	3.75	0.0525%
R Scott Falk			370 Sheridan Road			Winnetka	IL	60093	3.75	0.0525%
Andrew J & Mary L Fraraccio	JTWROS		402 Jaslie Drive			Cory	NC	27511	3.75	0.0525%
Markcos & Stephanie Garcia	JTWROS		2853 Denver Street			San Diego	CA	92117	3.75	0.0525%
George S Hardon	William W Ziganti - POA		8983 Springcrest Drive			Brooklyn	OH	44144	3.75	0.0525%
Robert Lander			8230 Forest Hills Blvd			Dallas	TX	75218	3.75	0.0525%
Monty F & Judith D Mathias	Family Trust	Monty & Judith Mathias Ttees	653 Green Meadow Avenue			Maitland	FL	32751	3.75	0.0525%
Wayne B Wenker			15624 Canyon Ridge			Eden Prairie	MN	55347	3.75	0.0525%
Osprey Associates LLC			25 Primrose St			Chevy Chase	MD	20815	3.75	0.0525%
Juliana E Pyott Trust	Juliana E Pyott, Ttee		PO Box 1377			San Juan Capistrano	CA	92693	3.75	0.0525%
David E I Pyott Tst	Davod E I Pyott, Ttee		PO Box 50520			Irvine	CA	92619	3.75	0.0525%
Laura L Fanning			PO Box 3280			Pensacola	FL	32516	3.75	0.0525%
Priscilla Trubin			5162 Green Bridge Road	PO Box 69		Dayton	MD	21036	3.5	0.0490%
David J Finlay			180 East 93rd Street, Apt 3			New York	NY	10128	3.5	0.0490%
Douglas E & Penny A Keuther	JTWROS		440 Pocono Drive			Richmond	VA	23236	3.5	0.0490%
Lagoyda Rev Trust	dtd 7/13/04	George M & Nancy J Lagoyda Tt	12410 Longacre Avenue			Granada Hills	CA	91344	3.5	0.0490%
Cindy L Wang Trust	dtd 3/7/90	Cindy L Wang Ttee	2132 Alameda Avenue			Los Angeles	CA	90032	3.5	0.0490%
Harold M & Connie L Tindal	JTWROS		1308 Sandplum			Wichita	KS	67212	3.5	0.0490%
Peter G & Christine A Lynch	TIC		1225 South Deer Road			W Des Moines	IA	50266	3.5	0.0490%
Mark Depiero			3 Graf Road, Unit 14			Newburyport	MA	'01950	3.5	0.0490%
Wang Family Trust dtd 1/3/02	Wei-Ming & Han-Wan Wang Ttees		4141 Visions Drive			Fullerton	CA	92833	3.5	0.0490%
Susan A Bundy			6100 Oxfordshire Court			Raleigh	NC	27606	3.5	0.0490%
Robert L & Tedi G Lojweski	JTWROS		255 Summit Road			Manitou	CO	80829	3.5	0.0490%
Positano Series II LLC			3 Baldwin Green - Ste 301			Woburn	MA	'01801	3.5	0.0490%
Hudson Family Trust	Joan F Hudson Ttee		415 Cimaron Park			Peachtree City	GA	30269	3.5	0.0490%
JoAnn G Hutto LT DTD 6/19/15	JoAnn G Hutto ttee		112 South Oakwood			Wichita	KS	67218	3.5	0.0490%
Allen Woolldridge Trust	Allen Woolldridge Ttee		312 Columbo Circle			Orlando	FL	32804	3.375	0.0473%
James R & Mary E Van Zandt			5980 Bennett Lawson Road			Mansfield	TX	76063	3.25	0.0455%
Scott M Griffin			PO Box 23027			Charlotte	NC	28227	3.125	0.0438%
Anthony C Griffin			PO Box 23027			Charlotte	NC	28227	3.125	0.0438%
Alfred R Guthrie Jr			1324 Harris Rd			Virginia Beach	VA	23452	3	0.0420%
Gary D & Diane L McConnell	Community Property		5307 Musket Court			Austin	TX	78759	3	0.0420%
Meyers Family Liv Tr udt	06/06/75	David and/or Patricia Meyers	3731 Cascade Court			San Diego	CA	92122	3	0.0420%
Phillip J & Susan M Etter	Community Property		3507 Eldorado Trail			Austin	TX	78739-5704	3	0.0420%
Taub Family Trust			2656 Olentangy Drive			Akron	OH	44333	3	0.0420%
Hogan Family Living Trust	Joseph M & Sandy S Hogan Ttees		4648 24th St. North			Arlington	VA	22207	3	0.0420%
G L Wolf Trust dtd 2/7/02	Gordon L Wolf Ttee		1536 Lavello Lane			Palm Harbor	FL	34683	3	0.0420%
Robins Family Trust	Frederick & Barbara Robins	Ttees	16945 Livorno Drive			Pacific Palisades	CA	90272	3	0.0420%
Bernadette Funfar			659 Blue Ridge Road			Pittsburgh	PA	15239	3	0.0420%
Dec of Rubenstein Family LT	Bernard & Tina Rubenstein Ttee		21 Sauta Farm Way			Hudson	MA	'01749	3	0.0420%
Robert K Stuart Living Trust	dtd 1/1/97	Robert K Stuart Ttee	2447 Carmany Circle			Clio	MI	48420	3	0.0420%
Irene G Miller			2756 Floraway Drive			Norton	OH	44203	3	0.0420%
Michael Quinn			22906 Woodway Park Road			Woodway	WA	98020	3	0.0420%
C Pete Clapp Rev Trust	Daniel E Clapp Succ Ttee		1886 NW Eagle Point			Stuart	FL	34994	3	0.0420%
Eugene V Doty			118 Farway Lane			Ft Morgan	CO	80701	3	0.0420%
Scott Trenner			9474 Lovat Road			Fulton	MD	20759	3	0.0420%
Donald G & Jane C Grimaldi	JTWROS		1810 Allen Lane			St Charles	IL	60174	3	0.0420%
Pruess Family Trust	dtd 4/2/91	Thomas M & Janice I Pruess Tte	282 North Seemore Drive			Kaysville	UT	84037	3	0.0420%
Robert C Bauer			280 Oak Path Drive			Ballwin	MO	63011	3	0.0420%
Michael Herman			128 Central Park S		Ste 1A	New York	NY	10019	3	0.0420%
Sam Abazari			2707 Basil Ln			Loa Angeles	CA	90077	3	0.0420%
Anderson & Yoshida 2005 Rev Tr	Thomas Anderson &	Shirley Yoshida Ttees	538 Empress Ave			Cincinnati	OH	45226	3	0.0420%
Kenton Beal			1375 Akalani Place			Kailua	HI	96734	3	0.0420%
Seyed Mohammad Behbahani			8735 Encino Avenue			Northridge	CA	91325	3	0.0420%
Richard M Carlson			PO Box 902			Driggs	ID	83422	3	0.0420%
Ken & Diane Carr	Jtwros		1550 Cristobal Drive			Tallahassee	FL	32303	3	0.0420%
Richard Casey			1625 Creekside Lane			Park City	UT	84098	3	0.0420%
Karen Dailey			705 21st St			Beaumont	TX	77706	3	0.0420%
Doug K & Margaret L Ecklund	JTWROS		14290 Wildwood			Clive	IA	50325-7702	3	0.0420%
Carroll R Graves			601 Creekview Drive			Prosper	TX	75078	3	0.0420%
Hummer Family Trust UDT dtd	7/27/1999	Robert C & Donna K Hummer	4620 Santa Cruz Avenue			San Diego	CA	92107	3	0.0420%
Nils C & Maki I Konikson	JTWROS		176 Ophikao Way			Honolulu	HI	96825	3	0.0420%
Robert Larson	TOD Marilyn Larson		1414 SE Griffin Terrace			Port St Lucie	FL	34952	3	0.0420%
Randall P McCormick			7563 Shadywood Lane			Sylvania	OH	43560	3	0.0420%
Carl N Milko Rev Trust	dtd 12/14/06		6155 Copper Circle			Roanoke	VA	24019	3	0.0420%
Dennis L Ortiz			4218 Gateway Drive #100			Colleyville	TX	76034	3	0.0420%
Danny Sabatino			86 Argon Place			New Hyde Park	NY	11040	3	0.0420%
Miriam P Sanders			20 Slippery Rock Drive			Fletcher	NC	28732	3	0.0420%
Jay A Smeal			3333 Williamsburg Drive			Lincoln	NE	68516	3	0.0420%
Sheryl Smith Fam Trust	dtd 12/01/00	Benton D Smith	612 Brave Face St			Leander	TX	78641	3	0.0420%
John & Christina Van Leeuwen	JTWROS		4937 Hartford Place			Lake Oswego	OR	97035	3	0.0420%
Radha Devi &	Elamana Vijayakumar	JTWROS	5 Ballard Terrace			Lexington	MA	02420-3201	3	0.0420%
Thomas C & Coleta L Weathersbee	JTWROS		4072 Pirates Beach			Galveston	TX	77554	3	0.0420%
Matthew E & Kathleen G Wymbrow	JTWROS		899 E Burch Creek Hollow			Ogden	UT	84403	3	0.0420%
Daniel E Clapp Trust	Daniel E Clapp TTEE and/or	Diane A Clapp TTEE	1886 NW Eagle Point			Stuart	FL	34994	3	0.0420%
Joan Miers			5419 Westerham Place			Houston	TX	77069	3	0.0420%
Randy & Barbara Coplen RLT	dtd June 25, 2004	Randy & Barbara Coplen Ttees	PO Box 1333			Seahurst	WA	98062	3	0.0420%
Patricia Gurevitch Rev Liv Tst	Patricia Gurevitch Ttee		5442 Chevy Chase Pkwy NW			Washington	DC	20015	3	0.0420%
Walter G Davis Fam Tr.	Cynthia A Davis ttee		13214 Orrison Road			Lovettsville	VA	20180	3	0.0420%
Isamu & Katherine T Higa	Living Trust	Katherine T Higa Ttee	589 Pauku Street			Kailua	HI	96734	2.85	0.0399%
Scott Sippel			1 South 680 Carroll Gate			Wheaton	IL	60187	2.8	0.0392%
Thomas D & Beverly Y Russell	Family Trust	Thomas D & Beverly Y Russell Tt	73-1367 Hikimoe St			Kailua Kona	HI	96740	2.75	0.0385%
J Burke Lane			501 Lanecrest Lane			Houston	TX	77024	2.75	0.0385%
Craig W Rydin			43 Far Hills Drive			Avon	CT	'06001	2.75	0.0385%
Bourgeois RLT	Jon & Christine Bourgeois Ttee		1714 CR 134			Burnet	TX	78611	2.75	0.0385%
W Thomas Sutton	Thoams Family LTD		3 Greenway Plaza #1960			Houston	TX	77046	2.68815	0.0377%
Nancy E Montesi			99 Dawn Drive			Westtown	NY	10998	2.5768	0.0361%
Nancy M Treverton			621 Ridgeview Dr			Erie	PA	16505	2.55	0.0357%
Lloyd K Migita			1912 Lukela Lane			Honolulu	HI	96819	2.5	0.0350%
Harriet R Shapiro			1106 Pipestem Place			Rockville	MD	20854	2.5	0.0350%
Michael A & Joanne M Gaffey Tr	Michael A & Joanne Gaffey Ttee		PO Box 5575			Stateline	NV	89449	2.5	0.0350%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Gregory N & Pamela A Schaefer	Jtwros		3719 Clifton Way			Nampa	ID	83686	2.5	0.0350%
Sam E & Janet K Rincker	Jtwros		9696 Ditch Road			Carmel	IN	46032	2.5	0.0350%
Michael Bonasso			PO Box 3843			Charleston	WV	25338-3843	2.5	0.0350%
Carolyn S Leadtka Crow Rev Tr	dtd 10/02	Carolyn S Leadtka Crow Ttee	9340 South Topeka Boulevard			Wakarusa	KS	66546	2.5	0.0350%
Bhavin Mehta			11589 Raintree Spring Court			Cupertino	CA	95014	2.5	0.0350%
Scott Family Trust 12/2/98	Kevin & Michele C Scott Ttees		76 Passage			Irvine	CA	92603	2.5	0.0350%
Paul E & Pamela M Provost	TIC		6310 Benton Lane			Beaumont	TX	77706-4046	2.5	0.0350%
Ashvin & Vibha A Radiya			5076 Selinda Lane			San Jose	CA	95124	2.5	0.0350%
Paul E Provost Jr			301 West Cowan Drive			Houston	TX	77007	2.5	0.0350%
Judith L Gass			1265 Beacon Street 406			Brookline	MA	02446-4572	2.5	0.0350%
Judson A Cauthen			818 Floyd Street			Fleming Island	FL	32003	2.5	0.0350%
Michael A Serluco			400 North Front Street			Wormleysburg	PA	17043	2.5	0.0350%
Jeffrey K Bennighof			3603 Peregrine Falcon			Austin	TX	78746	2.5	0.0350%
Michael Litwack Rev Trust	dtd 3/8/83	Michael Litwack Ttee	208 N Central			St Louis	MO	63105	2.5	0.0350%
Jerry L B Yee Trust	dtd 9/8/94	Jerry LB Yee Ttee	2333 Kapiolani Boulevard	Apartment 2210		Honolulu	HI	96826-4450	2.5	0.0350%
Katherine H Friedman			1817 State Highway 51	Apt 7C		Morris	NY	13808	2.5	0.0350%
Edy Ward			4798 Sandra Lane			White Bear	MN	55110	2.5	0.0350%
Barbara M Hiller			3521 N Mayberry			Mission	TX	78573	2.5	0.0350%
Jonathan Blank			140 Riverside Dr	PHG		New York	NY	10024	2.5	0.0350%
Powers Family RLT	Richard G & Debra S Powers	Ttees	25 Lone Pine Way			Colorado Springs	CO	80919	2.5	0.0350%
Bennie & Debra Boydston	Jtwros		PO Box 127	108 S Wheeler Avenue		Allison	TX	79003	2.5	0.0350%
Manjit & Minny Walia	JTWROS		934 Iris Avenue			Sunnyvale	CA	94086	2.5	0.0350%
Shah-Majmudar Trust	Ketan Shah & Sapana Majmudar	Ttees	200 Pawmen Plaza			Fremont	CA	94539	2.5	0.0350%
Audrey Aldridge &	Donnie D Goodall	JTWROS	5098 Shellbank Dr			Longs	SC	29568	2.5	0.0350%
William F & Mary P Bichteman	JTWROS		37 Country Route 1			Westerlo	NY	12193	2.5	0.0350%
Tracey D Franke			11397 Riverview Road NorthEast			Hanover	MN	55341	2.5	0.0350%
Georgia L Noble Rev Trust	U/A 2/23/00	Georgia Noble Ttee	515 Drexel Drive			Santa Barbara	CA	93103	2.5	0.0350%
Joseph M & Kathryn A Cleberg	Living Trust	Joseph & Kathryn Cleberg Ttees	2680 Alhambra Way			Pinole	CA	94564	2.5	0.0350%
Pankaj & Seema Shah Family Tr	Pankaj & Seema Shah Ttees		904 Forest Ridge Drive			San Jose	CA	95129	2.5	0.0350%
Glenn T & Susan Saito	JTWROS		98-826 Lealiil Street			Aiea	HI	96701	2.5	0.0350%
Harry D Friedman			20310 Fairway Oaks Dr, Apt 124			Boca Raton	FL	33434	2.5	0.0350%
Dean E Colarchik Living Trust	Dean E Colarchik Ttee		3691 Roxbury Lane			Hayward	CA	94542	2.5	0.0350%
Roger D Hecht			150 Central Park S, Apt 2202			New York	NY	10019	2.5	0.0350%
Harry Flood			35 Kestrel Lane			Amherst	MA	'01002	2.5	0.0350%
Anthony C & Toni L Williams			8191 Jennifer Lane	Suite 350		Owings	MD	20736	2.5	0.0350%
Dilip Pitkar			530 Lawrence Expressway	#323		Sunnyvale	CA	94085-4014	2.5	0.0350%
Sue E Haley			27269 Paula Lane			Conroe	TX	77385	2.5	0.0350%
Jerry & Sally Howard JTWROS	c/o Debra Penn		1017 South B St			San Mateo	CA	94401	2.5	0.0350%
H Glen Mcmenomy Trust	L Glenn Mcmenomy Ttee		5471 Paseo Del Lago East	Unit B		Laguna Woods	CA	92637	2.5	0.0350%
Curtis S Frahm Living Trust	Curtis S & Joyce L Frahm Ttees		5533 River Ridge Drive			Brighton	MI	48116	2.5	0.0350%
David W Gaw			1122 Stonewall Drive			Nashville	TN	37220	2.5	0.0350%
Franklin Takamori Hedani	Rev Trust dtd 2/23/93	Franklin Takamori Hedani Ttee	1602 Auiki Street	Suite B		Honolulu	HI	96819	2.5	0.0350%
Leonard D Clark			320 7th Avenue N	PO Box 286		Clear Lake	IA	50428-0286	2.5	0.0350%
David L & Lisa L Warren	JTWROS		7144 Wolverine View Drive			Williamsburg	MI	49690	2.5	0.0350%
Robert E Warren &	Patricia Minkler	JTWROS	157 Moonlawn Road			Troy	NY	12180	2.5	0.0350%
Lawrence Banker			200 Little Falls Street 101			Falls Church	VA	22046	2.5	0.0350%
Steven A Drucker Trust	Steven A Drucker Ttee		7909 Bermuda Dunes Avenue			Las Vegas	NV	89113	2.5	0.0350%
Michael & Carol Toone RLT	dtd 7/14/99	Michael & Carol Toone Ttees	PO Box 5365			Mesa	AZ	85211	2.5	0.0350%
William R & P Lynn Iandolo	JTWROS		10402 Trumpeter Ct			Vienna	VA	22182	2.5	0.0350%
Noel E Ferguson			6808 Quail Meadow Dr			Watauga	TX	76148	2.5	0.0350%
James J Sippel			2781 Lake Road			Williamson	NY	14589	2.5	0.0350%
James R Herold Trust	dtd 2/6/90	James R Herold Ttee	673 Auwina Street			Kailua	HI	96734	2.5	0.0350%
Edward Van Wyckhouse Trust	dtd 7/22/03	Edward Van Wyckhouse Ttee	340 Caldwell Ave			Paterosn	NJ	'07501	2.5	0.0350%
William W West			416 NW Heard Street	PO Box 1319		Myrtle Creek	OR	97457	2.5	0.0350%
Andrew Steidinger	Rev Intervivos Trust	Andrew Steidinger Ttee	35 Queen Court			Pinehurst	NC	28374	2.5	0.0350%
Danny A Collins			703 Championship Drive			Oxford	CT	'06478	2.5	0.0350%
James A Shindelar			2061 25th Street			Greenfield	IA	50849	2.5	0.0350%
Kermit D Yensen			20412 Birdsong Lane			Bend	OR	97701	2.5	0.0350%
Larry G Kanning			201 East "D" Highway			Lawson	MO	64062	2.5	0.0350%
Daniel T Finn			6 Thorny Lea Road			Sharon	MA	'02067	2.5	0.0350%
McGuire Trust dtd 4/29/08	John J McGuire Ttee	Lori L Dersch POA	3309 204th Ave Ct E			Lake Tapps	WA	98391	2.5	0.0350%
Michael G Piontek			911 Prairie View Court			Washington	MO	63090	2.5	0.0350%
Hull Living Trust 3/5/02	Christopher L & Shirley J Hull	Ttees	5 Wild Flower			Laguna Niguel	CA	92677	2.5	0.0350%
Michael J Mack			2524 Seaview			Corona Del Mar	CA	92625	2.5	0.0350%
Gary & Kathleen Gilstorf	Living Trust dtd 12/16/05	Gary & Kathleen Gilstorf Ttees	2920 Braddy Court			The Villages	FL	32163	2.5	0.0350%
Gordon J & Kay C Harris	JTWROS		8177 East Sweet Acacia Drive			Gold Canyon	AZ	85218-6982	2.5	0.0350%
Beverly Sheehy			12288 Canaan Rd			Markham	VA	22643	2.5	0.0350%
Thomas & Jeanette Upton	JTWROS		3004 Fm 2			Navasota	TX	77868	2.5	0.0350%
Kim D & Hugh Sutherland	Jtwros		57 Touran Lane			Goleta	CA	93117	2.5	0.0350%
Val D & Susan H Schulthies	Jtwros		371 North Sundial Ridge Circle			Dammeron Valley	UT	84783	2.5	0.0350%
Sidney J & Gloria D Lorio Jr			1212 Ashmore Court			Southlake	TX	76092	2.5	0.0350%
Alan J Fabian			465 Mill Pointe Rd			Blacksburg	VA	24060	2.5	0.0350%
Kovan Pillai			200 E 32nd Street	Apt 3C		New York	NY	10016	2.5	0.0350%
Rollinger RLT dtd 9/25/06	Jack & Holly Rollinger Ttees		778 Panic Drive			Prescott	AZ	86305	2.5	0.0350%
McBride Family Trust	Rex McBride Ttee		1345 East Glendale			Sparks	NV	89431	2.5	0.0350%
Pawlisz Living Trust	dtd 6/17/98	Eugene G & Adrienne C Pawlisz	3646 South Euclid Avenue			Berwyn	IL	60402	2.5	0.0350%
Judd Family Trust	dtd 9/29/04	Stephen Judd Ttee	1060 Awienda Del Sol			Lake Havasu City	AZ	86406	2.5	0.0350%
Gail M Flood			45 Park Hill Road			Easthampton	MA	'01027	2.5	0.0350%
William & Mary Ann Holda	JTWROS		768 Harris Point Drive			Virginia Beach	VA	23455	2.5	0.0350%
L Wayne & Christine J Williams			6121 Overlake Drive			Fort Worth	TX	76135	2.5	0.0350%
Prasanna Venkatesh			10128 East Estates Drive			Cupertino	CA	95014	2.5	0.0350%
James R Baske Liv Tst	dtd 6/19/13	James R Baske, Ttee	3355 Fall Meadows Circle			Valparaiso	IN	46385	2.5	0.0350%
Karl M Beier			3408 Weakley Hollow Road			Syria	VA	22743	2.5	0.0350%
William J Benedict			4008 West Deer Run			Trafalgar	IN	46181	2.5	0.0350%
Harry H Blake			8560 South Quaker Road			Quinton	VA	23141-1625	2.5	0.0350%
Willie & Jeanette Blohm	JTWROS		3095 East Rochelle Avenue			Las Vegas	NV	89121	2.5	0.0350%
Donald R Bocci Exemption Tr	Donald R Bocci Ttee		8413 Bay Point Dr			Las Vegas	NV	89128	2.5	0.0350%
Mathew Brennan			61 Edgewood Rd			Wayland	MA	'01778	2.5	0.0350%
John C Brooks			6905 East Lafayette Boulevard			Scottsdale	AZ	85251	2.5	0.0350%
Larry S & Sandra Carson	JTWROS		8963 S 6000 W			Payson	UT	84651	2.5	0.0350%
Richard Champagne			7350 South Kyrene Road	Suite 108		Tempe	AZ	85283	2.5	0.0350%
Rosa E Colarchick Liv Trust	dtd 12/13/91	Rosa E Colarchik Ttee	3691 Roxbury Lane			Hayward	CA	94542	2.5	0.0350%
James E Collins			c/o Pantanal Properties	44 S Carrollton Ave		Baltimore	MD	21223	2.5	0.0350%
Steven D & Jeanne E Cowan	JTWROS		4 Penns Greene Drive			West Grove	PA	19390	2.5	0.0350%
Jere L & Sally S Dearborn	JTWROS		47 King St, Unit 2			Scarborough	ME	'04074	2.5	0.0350%
Mark Dorner			410 S Barrington Ave #402			Los Angeles	CA	90049	2.5	0.0350%
Kanoa Doyle Liv Trust	dtd 10/21/03	Matthew Kanoa Doyle Ttee	4130 Kekaulike Lane			Princeville	HI	96722	2.5	0.0350%
Robin M Fleck			1710 Sylvan Drive			Prescott	AZ	86305	2.5	0.0350%
Gehle Family Trust	Robert & Eva Gehle Ttees		9123 Garden View Drive			Las Vegas	NV	89134	2.5	0.0350%
Donald J & Glenda T Goodrich	JTWROS		1016 Burnet DR			Allen	TX	75002	2.5	0.0350%
Estrellita Green			46-402 Hulupala Place			Kaneohe	HI	96744	2.5	0.0350%
Heleen Grossman			5170 Trimble Rd			Atlanta	GA	30342-2125	2.5	0.0350%
Sohell Hanjani			3 Harlow Street			North Easton	MA	'02356	2.5	0.0350%
Christina C Hartzler			5702 E N Wilshire Drive			Tucson	AZ	85711-4530	2.5	0.0350%
Ruth Hecht	c/o Tax Accounting		511 Tamiami Trail East			Naples	FL	34113	2.5	0.0350%
Nolan Edward Hecht			17 Crestview Drive			Pleasantville	NY	10570	2.5	0.0350%
Shawn Hecht			7 Wooster Street	Apartment 3B		New York	NY	10013	2.5	0.0350%
Mack Emilio Hernandez RLT	Mack Hernandez Ttee		91-242 Palaha Place			Kopolei	HI	96707	2.5	0.0350%
Hirschi Family Living Trust	dtd 02/11/08	Scott & Dawna Hirschi, TTEES	1095 South Roueche Lane			Kaysville	UT	84037	2.5	0.0350%
Drew Ben Hudgins	Hudgins Law Firms		38453 5th Ave			Zephyrhills	FL	33542	2.5	0.0350%
Marc Huisken			2602 E Amberwood			Phoenix	AZ	85048	2.5	0.0350%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Joseph Living Trust	FBO Stan & Linda Joseph Ttees		9867 E Sidewinder Trail			Scottsdale	AZ	85262	2.5	0.0350%
Stephen E Jurman			400 Foulkstone Road			Wilmington	DE	19803	2.5	0.0350%
Bill Kinard			3105 Shea Road			Collierville	TN	38017	2.5	0.0350%
David J Knoebel			PO Box 312			Elysburg	PA	17824	2.5	0.0350%
Fred W & Mary G Kohrt	JTWROS		3711 South 60th Court			Cicero	IL	60804	2.5	0.0350%
John Lauring			13 Brigham Road			Worcester	MA	'01609	2.5	0.0350%
James Lauring			39 Brattle Street			Worcester	MA	'01606	2.5	0.0350%
Mark Lauring			27 Holden Street			Worcester	MA	'01605	2.5	0.0350%
David J & Adela K Leark	JTWROS		12299 100th Street			Alto	MI	49302	2.5	0.0350%
Deborah Leo			16633 Narrows Drive			Jupiter	FL	33477	2.5	0.0350%
Irwin B Levine Living Trust	dtd 06/08	Irwin B Levine Ttee	55 Sandhurst			Munderlein	IL	60060-3239	2.5	0.0350%
David & Kathy Levitt	JTWROS		1101 S Southlake Drive			Hollywood	FL	33019	2.5	0.0350%
Thomas & Gilda Lipuma	JTWROS		21 Fox Run Rd			Pound Ridge	NY	10576	2.5	0.0350%
Victor & Martina Lupu	JTWROS		3192 Oro Grande BL #115			Lake Havasu City	AZ	86406	2.5	0.0350%
David C Lyles	(Personal & Confidential)	David Lyles Ventures	12916 Conamar Drive	Suite 201		Hagerstown	MD	21742	2.5	0.0350%
Maher Family Trust	UTD 6/15/04	Timothy E & Janet Maher Ttees	119 Alamo Springs Dr			Alamo	CA	94507	2.5	0.0350%
Manouchehr Malekan			48 East Old Country Road			Mineola	NY	11501	2.5	0.0350%
John & Karen McCracken	JTWROS		3701 Samuel Court			Flower Mound	TX	75028	2.5	0.0350%
Ellis W &	Jacquelyn J McCracken Jr	JTWROS	106 Peaceful Night Trail			Traverse Rest	SC	29690	2.5	0.0350%
Michael D McDaniel			40883 N 107th Place			Scottsdale	AZ	85262	2.5	0.0350%
Ian Metzker Trust	Ian Metzker Ttee		3268 Makihana Street			Honolulu	HI	96816	2.5	0.0350%
Blake D & Lyne H Miller	JTWROS		5514 Apple Vale Drive			Murray	UT	84123	2.5	0.0350%
Marvin Neff			325 North 200 West			Willard	UT	84340	2.5	0.0350%
Richard A Neil			3109 Cedarpoint Drive			Grape Vine	TX	76051	2.5	0.0350%
Utahn S Nielsen			2460 South 500 West			Perry	UT	84302-4145	2.5	0.0350%
Utahn S Nielsen			2460 South 500 West			Perry	UT	84302-4145	2.5	0.0350%
Donald Pyatt	TOD Constance Pyatt		7161 France Ave S, Apt 609			Edina	MN	55435	2.5	0.0350%
Stephen H Ritchie			8787 Bay Colony Drive			Naples	FL	34108	2.5	0.0350%
Scott & Marcie Sanders	JTWROS		1 Cedarwood Lane			Saddle River	NJ	'07458	2.5	0.0350%
Jerome & Virginia L Szott	JTWROS		26346 Roberts Lane			Barrington	IL	60010-1494	2.5	0.0350%
Stephen J Seleske			5555 North Camino del Contento			Paradise Valley	AZ	85253	2.5	0.0350%
Ritchie C Shoemaker			500 Market Street	Suite 102		Pocomoke City	MD	28151	2.5	0.0350%
David Stevens			3128 N St NW			Washington	DC	20007	2.5	0.0350%
Norman Taylor & Wendy Sturm	Jtwros		2570 Hunter Green Court SE			Grand Rapids	MI	49546	2.5	0.0350%
Michael Tobin			2535 Red Fox Pass			Willoughby Hills	OH	44094	2.5	0.0350%
Robert & Judith Tolchin Fam Tr	Robert & Judith A Tolchin Ttee		20257 Wells Drive			Woodland Hills	CA	91364	2.5	0.0350%
Francis & Kathleen Triola	JTWROS		55 Club House Way			Sutton	MA	'01590	2.5	0.0350%
Domenic P & Cheryl A Triola	JTWROS		17 Club House Way			Sutton	MA	'01590	2.5	0.0350%
Germiniano & Angeles Tubao	Fam Trust	Germiniano F & Angeles M Tubao	700 West E Street #3602			San Diego	CA	92101	2.5	0.0350%
Tyler & Nancy Anderson Fam Tr	Tyler Anderson Ttee		7175 E Camel Back Rd #307			Scottsdale	AZ	85251	2.5	0.0350%
Brian Uy			1212 Nuuanu Avenue 3802			Honolulu	HI	96817	2.5	0.0350%
Charles & Karen Wakeford	JTWROS		1309 Camille Court			Raleigh	NC	27615	2.5	0.0350%
Weil Family Trust	dtd 7/30/02	Bill Weil Ttee	2525 Chapala			Santa Barbara	CA	93105	2.5	0.0350%
Myron Wencil	TOD Catherine Wencil		832 16th Street SE			Owatonna	MN	55060	2.5	0.0350%
Wiggins Family Trust	dtd 11/10/86	Calvin G & Reva Ann Wiggins Tt	380 West 2500 South			Perry	UT	84302	2.5	0.0350%
Sandra K Witt RLT dtd 9/17/01	Sandra K Witt Ttee	Donald J Witt POA	1658 Anita Avenue			Grosse Pointe	MI	48236-1421	2.5	0.0350%
Jack R Hinson			708 West Pleasantview Drive			Hurst	TX	76054	2.5	0.0350%
Katz Rev Dec of Trust	Jeffrey A Katz Ttee		6353 Del Cerro Blvd			San Diego	CA	92120	2.5	0.0350%
Kathleen Gonzalez			4420 Pt Loma Avenut			San Diego	CA	92107	2.5	0.0350%
Parker Family TST DTD 9/14/00	Curtis & Alison Parker, TTEES		2116 Chapman Ln			Farmington	UT	84025	2.5	0.0350%
WRAMFA Family Partners LTD			6079 Linneal Beach Drive			Apopka	FL	32703	2.5	0.0350%
Henry F Niedringhaus Credit	Shelter Trust	Marie Niedringhaus Ttee	555 Couch Ave, Apt 108			St. Louis	MO	63122	2.5	0.0350%
Vicki Foltz			774 S Race St.			Denver	CO	80209	2.5	0.0350%
Charles L Swift Trust	Charles L Swift Ttee		PO Box 511745			Punta Gorda	FL	33951	2.5	0.0350%
Kathleen C Peck			1700 San Pasqual Street			Pasadena	CA	91106	2.5	0.0350%
Gayle Mitsuko Hernandez RLT	Gayle Hernandez Ttee		91-242 Paiaha Place			Kapolei	HI	96707	2.5	0.0350%
Jane A & Richard H Young	JTWROS		15W537 87th Street			Burr Ridge	IL	60527	2.5	0.0350%
Patricia S Keefer	Separate Property		4723 Byron Circle			Irving	TX	75038	2.5	0.0350%
Garraway Family TR-Credit TR	Melva Garraway, Ttee		2566 Grandview Avenue			Henderson	NV	89052	2.5	0.0350%
Ruth B Hinson			9613 Sinclair Street			Fort Worth	TX	76244	2.5	0.0350%
Marcel H Lamy Cr Shel Tr	Susan H Lamy, Ttee		9 Bermuda Drive			Wrightsville Beach	NC	28480	2.5	0.0350%
Larry A & Linda L Stoterau RLT	Larry & Linda Stoterau TTEES		2230 E Vista Canyon Rd			Orange	CA	92867	2.5	0.0350%
Shirley Gochee Living Trust	Shirley & Robert C GocheeTTEES		13405 322nd St West			Illinois City	IL	61259	2.5	0.0350%
Patsy L Wetter			PO Box 2124	35640 North Secluded Lane		Carefree	AZ	85377	2.5	0.0350%
Janet Kay Katz			6676 Bonnie View Dr			San Diego	CA	92119	2.5	0.0350%
McGalliard Rev Family Trust	Edna McGalliard Ttee		2000 Lakeridge Drive			Reno	NV	89509	2.5	0.0350%
Chasez Fam Rev Tr Dtd 1/5/15			403 River Drive			DeBary	FL	32713	2.5	0.0350%
Barry L Samson 2006 TR	Joel B Samson Ttee		3 Faron Hill Rd			Creve Coeur	MO	63141	2.5	0.0350%
Violet Family LT dtd 5/18/99	Virgil Wayne Violet Ttee		1129 SW Hoke Ct			Lees Summit	MO	64081	2.5	0.0350%
Andrew Patterson Tr dtd 7/9/9	Julie A Patterson Kovsky Ttee		104 Bay Drive			San Clemente	CA	92672	2.5	0.0350%
RJ & Phyllis J Raymos RLT	RJ Raymos TTEE		1350 S Greenwch Road			Wichita	KS	67207	2.25	0.0315%
W J Cimperman Living Trust	William J &	Mary Ellen Cimperman Ttees	8356 Shadow Creek Drive			Maple Grove	MN	55311-1508	2.25	0.0315%
Deloris R Crowe Living Trust	Deloris R Crowe Ttee	or her successor	48395 Baysshore Drive			Belleville	MI	48111	2.25	0.0315%
Gerald C & Pamela J Dooley Tr	Gerald C & Pamela J Dooley Tt		4346 Jones Marsh Lane			Ann Arbor	MI	48103	2.25	0.0315%
John K Bolger			602 Sunset Drive			Martinsburg	PA	16662	2.25	0.0315%
Linda M Gibbs Rev Trust	dtd 2/23/99	Linda M Gibbs Ttee	3203 Baysshore Blvd	Unit 1501		Tampa	FL	33629	2.25	0.0315%
David Weiselman			4816 Salem Village Court			Culver City	CA	90230	2.25	0.0315%
Teresa L Burke			10601 Yorktown Dr			Fairfax	VA	22030	2.25	0.0315%
Leonard T Berard Ttee	LTB TR dtd 7/26/10		6544 NE Rosebay Drive			Hillsboro	OR	97124	2.15055	0.0301%
Byron W Rooks			25 Beacon St. East Ste. A			Laconia	NH	'03246	2.15055	0.0301%
Nora Kathleen Shannon Yano			16525 South Florida Avenue			Caldwell	ID	83607	2.1505	0.0301%
Trygstad & Hei Family RT	dtd 12/27/05	Teresa J Hei & Jay Trygstad Tt	1441 Balboa Ave			Burlingame	CA	94010	2.1	0.0294%
Mark Alan Nearman			5061 Mountain View Dr			Boise	ID	83704	2.0833335	0.0292%
Nancy K Nearman-Sigurdson			7552 Rainswept Lane			San Diego	CA	92119-1362	2.0833335	0.0292%
Bruce Francis Nearman			2309 McDonald St			Simi Valley	CA	93065	2.083333	0.0292%
Stanley Atkin Rev Trust	dtd 8/3/07	Stanley Atkin Ttee	10401 Strathmore Park Court	Apartment 402		N Bethesda	MD	20852	2	0.0280%
J & R Cummings Trust	DTD 11/16/2015	Robert & Jean Cummings ttees	PO Box 606			Sequim	WA	98382	2	0.0280%
John A Covington			1810 By Woods Lane			Stevenson	MD	21153	2	0.0280%
John D Weides	TOD Sally A Gannon		20530 Falcon's Landing Circle	Apt 3503		Potomac Falls	VA	20165	2	0.0280%
Michael Macaulay			7658 S Bay Drive			Bloomington	MN	55438	2	0.0280%
David F Gwynn			29 Lasalle Parkway			Victor	NY	14564	2	0.0280%
Harold C Siebert RLT	Harold C Siebert Ttee		26 Breitmeyer Place			Mt Clemens	MI	48043	2	0.0280%
S Ray West Jr Rev Trust	5 Ray West Jr Ttee		1 Elm Woods Circle			Pine Bluff	AR	71603	2	0.0280%
Dufresne Family Trust	Robert R Dufresne Ttee		10203 Jim Edwards Road			Haines City	FL	33844	2	0.0280%
Duane A Korbelt			538 Ridge Drive			Brookings	SD	57006	2	0.0280%
John W Miller			5 Dakin Court			Baltimore	MD	21234	2	0.0280%
Duwayne Carl Survivor's Trust	Duwayne Carl & John Suby Ttees		c/o Pat Parker,John Suby & Asc	2901 W Beltline Hwy, Suite 201		Madison	WI	53713	2	0.0280%
Scott J & Suzanne Lefebvre	JTWROS		28 High Mountain Drive			Bounton	NJ	'07005	2	0.0280%
Alan M & Stephanie P Letzt	JTWROS		20209 Creekspring Court			Purcellville	VA	20132-5063	2	0.0280%
Dolan Family Trust	dtd 9/26/89	John R & Cheryl Dolan Ttees	1719 Minden Drive			San Diego	CA	92111-7125	2	0.0280%
Mike A Rich			6107 SW Murray Boulevard	PMB 102		Beaverton	OR	97008	2	0.0280%
Jerry Springberg			10563 Premia Pl			Las Vegas	NV	89135	2	0.0280%
Zenger-Nilsen Family Trust	dtd 11/5/02	Robert & Kathleen Zenger Nilsen	2410 Walker Lane			Salt Lake City	UT	84117	2	0.0280%
Fred W & Patricia H Storm	JTWROS		N 57 W 30866 Lakewood Drive			Hartland	WI	53029	2	0.0280%
Sheryl Swed			201 Ashwood St	PO Box 360		Bethany Beach	DE	19930	2	0.0280%
Dorothy Berkowitz			2792 Donnelly Dr			Lantana	FL	33462	2	0.0280%
Robert C & Janet L Gorby Trust	Robert C & Janet L Gorby Ttees		10566 Grove Oak Dr.			Santa Ana	CA	92705-2588	2	0.0280%
Fiona K Lo Trust dtd 9/5/05	Fiona K Lo Ttee		2067 Lualaki Street			Honolulu	HI	96821	2	0.0280%
Janis T Tanimoto Rev Trust	dtd 11/8/02	Janist T Tanimoto Ttee	1498 Auuawa Loop			Honolulu	HI	96816	2	0.0280%
David A & Donna J Gagnon	JTWROS		88 Market Street			Annapolis	MD	21401	2	0.0280%
Bennett I Welch			26611 Raphis Royale Blvd			Englewood	FL	34223	2	0.0280%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Anne Kanda McCall	Sep Prop Rev Trust	Anne K McCall Ttee	9631 Clos Du Lac Circle			Loomis	CA	95650	2	0.0280%
Julius & Janis Deckert Liv Trst		11/12/2013 Janis & Julius Deckert Ttees	15966 Millar Road			Clinton Township	MI	48036	2	0.0280%
Al Cramblett Liv Tr dtd	'12-15-97	Alva D Cramblett Ttee	3300 N Galax Lane			Sioux Falls	SD	57107	2	0.0280%
Hikmat Shawki Ghazal Rev Trust	Hikmat Shawki Ghazal Ttee		5179 Queen Victoria Lane			Kalamazoo	MI	49009	2	0.0280%
Arthur J Swenka RLT	dtd 10/21/91	Arthur J & Dixie J Swenka Ttee	PO Box 190			Estancia	NM	87016-0190	2	0.0280%
J Cash & Jill A Pixley	JTWROS		1311 West Ridge Drive			Fostoria	OH	44830	2	0.0280%
Brian Dowd & Nora E Miller	JTWROS		219 Phelps Road			Ridgewood	NJ	07450-1420	2	0.0280%
Charles A Jewett			1314 E Las Olas Boulevard #279			Ft Lauderdale	FL	33301-2365	2	0.0280%
Samuel M Salamon Trust	W/A dtd 5/10/90	Samuel M Salamon Ttee	23953 Timberlane Drive			Beachwood	OH	44122	2	0.0280%
Kenneth L Rubin Rev Trust	Kenneth L Rubin Ttee		895 Bluespring Lane			St Louis	MO	63131	2	0.0280%
Joseph R Byrum			913 31st Street			W Des Moines	IA	50265	2	0.0280%
Melvin E Horst			8816 Lorford Drive			Chambersburg	PA	17201-9335	2	0.0280%
James J Goggins Rev Trust	dtd 12/27/89	James J Goggins Ttee	150 Carondelet Plz	Suite 1401		Clayton	MO	63105-3453	2	0.0280%
Behm Family Trust	dtd 5/19/99	Larry R & Carol S Behm Ttees	26931 Falling Leaf Drive			Laguna Hills	CA	92653-7538	2	0.0280%
Beatrice M Konda Survivors	Trust u/a dtd 5/13/09	Beatrice M Konda Ttee	22049 Ave 112			Porterville	CA	93257	2	0.0280%
Frank J Peretti Rev Trust	dtd 7/15/04	Frank J Peretti Ttee	4719 Sugar Maple Lane			Little Rock	AR	72212	2	0.0280%
Curtis J & Elaine P Detwiler	JTWROS		1412 Paseo Del Ocaso			Santa Barbara	CA	93105-2131	2	0.0280%
Stephen & Diane L Laster			555 NW Azalea Avenue			Port St Lucie	FL	34983	2	0.0280%
Richards RLT	Jon LW & Debbie Richards Ttees		32553 181st Avenue SE			Auburn	WA	98092	2	0.0280%
Johnson Family Trust	Jerry & Paulette Johnson Ttee		191 Hunter Lane			Lake Havasu City	AZ	86403	2	0.0280%
Kevin W & Sandra Ruth Diesien	JTWROS		4930 W. Dauber Dr.			Ottawa Hills	OH	43615	2	0.0280%
David A Devere			11 Nottingham Dr			Wheeling	WV	26003-6685	2	0.0280%
Jove Sciences Inc			3834 Vista Azul			San Clemente	CA	92672	2	0.0280%
Timothy N Gardner			4316 Wendy Court			Monrovia	MD	21770	2	0.0280%
Ferdinand Becker Jr			3712 Rue Emilion			Metairie	LA	70002	2	0.0280%
Bernard Gelbard			3737 Collins Avenue S-1301			Miami Beach	FL	33140	2	0.0280%
Hazel S Nishimura RLT	Hazel S Nishimura Ttee		3853 Mariposa Dr			Honolulu	HI	96816	2	0.0280%
Mathew R & Theresa A Sorensen	JTWROS		1618 Ala Lani Street			Honolulu	HI	96819	2	0.0280%
Dana J & Martha G Bumgarner	JTWROS		644 Old Plantation Rd			Jekyll Island	GA	31527-0726	2	0.0280%
Kevin M McCann			32 Branch Londonderry Trnprk	East		Bow	NH	'03304	2	0.0280%
Michelle Bodley Radcliffe RT	Edward & Michelle Bodley	Radcliffe Ttees	5904 Ramsgeat Road			Bethesda	MD	20816	2	0.0280%
James M Mistysyn Liv Trust	dtd 7/8/04	James M & Linda S Mistysyn Ttee	1326 Palolo Avenue			Honolulu	HI	96816	2	0.0280%
Gary J Havranek			1315 6th Avenue			Beaver Falls	PA	15010	2	0.0280%
Clayton E & Frances H Klingner	Trust	Clayton & Frances Klingner Ttee	PO Box 1318			Port Hadlock	WA	98339-1318	2	0.0280%
Henri E & Sally Hardenberg Tr	Henri E & Sally Hardenberg Tt		260 Kai Road			Freeland	WA	98249	2	0.0280%
Dove Living Trust	William T & Marnie T Dove Ttee		105 Schooner Way			Moore	OK	73160	2	0.0280%
Jule B Butler			West 4216 Horn Road			Hilbert	WI	54129	2	0.0280%
Richard J Burgess Living Trust	Richard J Burgess Ttee		9217 Sanctuary Court			Raleigh	NC	27617	2	0.0280%
Terence & Tigi Dixon	Jtwros		612 Countryside Drive			Wheaton	IL	60187	2	0.0280%
Tracy H Koon			408 Patrick Way			Los Altos	CA	94022	2	0.0280%
Thomas L & Mary E Shivers	JTWROS		3721 Lakeview Dr			North Ogden	UT	84414	2	0.0280%
Ronald & Connie Hess	JTWROS		233 Macintosh Ave			Woodstock	IL	60098-7623	2	0.0280%
John Dale &	Clara Jayne Kelly Jr	Community Property	Box 1120			Panhandle	TX	79068	2	0.0280%
Tivakaran Family Trust	Sadha & Vanaja S Tivakaran		1987 Maple Glen Road			Sacramento	CA	95864	2	0.0280%
Volkert Family Trust	dtd 6/17/91	Jacob R & Deborah L Volkert Tt	25621 Amberleaf Road			Torrance	CA	90505	2	0.0280%
Herrmann Family Trust	dtd 10/30/85	Robert & Katherine Herrmann	11 Arada			Rancho Mission Viejo	CA	92694	2	0.0280%
James & Karen Reaves Rev Trust	dtd 2/24/03	James S & Karen R Reaves Ttees	23226 Cavanaugh Road			El Toro	CA	92630	2	0.0280%
Charles M & Melissa J Tea III	Jtwros		200 Deniston St.			Pittsburgh	PA	15206	2	0.0280%
Snow & Kleintop Trust dtd01/09	Ronald L Snow & Pamela R	Kleintop, Ttees	1380 South Garfield Street			Denver	CO	80210	2	0.0280%
Richard I Vesole Rev Trust	Richard I Vesole Ttee		2490 Heather Glen Avenue			Bettendorf	IA	52722	2	0.0280%
Jane C Voss			14696 South Shore Drive			Truckee	CA	96161	2	0.0280%
Ram & Sita Lalchandani Rev Tr	Ram & Sita Lalchandani Ttees		4110 Riding Club Lane			Sacramento	CA	95864	2	0.0280%
Sherry A Downey Rev Trust	Sherry A Downey Ttee		919 Fairway Drive			Manhattan	KS	66502	2	0.0280%
David A Garza &	Stephanie L Kodack	JTWROS	2911 Beanna Street	Apartment A		Austin	TX	78705	2	0.0280%
Mabel Palmer-Seltzer Trust	dtd 11/20/97	Mabel Palmer-Seltzer Ttee	1064 Sterling Ave			Berkeley	CA	94708	2	0.0280%
Steven Hatton			4003 Braker-Ames Road NE			Olympia	WA	98506	2	0.0280%
Nanette O Bian Trust	Nanette O Bian Ttee		10500 Lawyers Road			Vienna	VA	22181	2	0.0280%
Gerald Korynoski			509 Lynden Dr			Highland Heights	OH	44143	2	0.0280%
Thomas R Dunn			1278 Sea Street			Quincy	MA	'02169	2	0.0280%
Richard E & Christine M Ward	JTWROS		2150 Roos Place NE			Marietta	GA	30066	2	0.0280%
Jerry & Linda Todd Fam Trust	UTD dtd 5/20/86	Linda Todd Ttee	1239 Avocado Summit Drive			El Cajon	CA	92019	2	0.0280%
Bonnie E Dursi			500 E 77th St.	Apt 3025		New York	NY	10162	2	0.0280%
Pouliot Family Living Trust	dtd 10/10/96	Dan S & Pamela A Pouliot Ttee	2116 W. Burbank Blvd.			Burbank	CA	91506	2	0.0280%
Richard M Kobayashi &	Jacqueline Kobayashi	Jtwros	45-541 Liulu St			Kaneohe	HI	96744	2	0.0280%
Kimberly Baum Cook			4915 Conover Drive			Atlanta	GA	30338	2	0.0280%
Barry D & Judy Bailey	JTWROS		4709 County Road 400			Freeport	TX	77541	2	0.0280%
Robert A & Nicol M Newell Bell	JTWROS		2202 Appellation			New Braunfels	TX	78132	2	0.0280%
Bruce M & Joy H Bemis	JTWROS		1937 East 5150 South			Salt Lake City	UT	84117	2	0.0280%
James D Brammer			35 Kensington Road			Norton	MA	'02766	2	0.0280%
Jennifer Braun			6832 Fox Hill Lane			Cincinnati	OH	45236	2	0.0280%
Jerry L & Kay E Cass	JTWROS		7651 South Greenwch			Derby	KS	67037	2	0.0280%
William H Corcoran			1012 SE Kitching Cove Lane			Port St Lucie	FL	34952	2	0.0280%
Oliver W & Arlene S Cromwell	JTWROS		1504 Gate Haven Ct			McKinney	TX	75071-5955	2	0.0280%
Paul A Darr, Dec of Trust	Paul A Darr Ttee		7461 Leslie Drive			Edwardsville	IL	62025	2	0.0280%
Sudhir J & Mina Sudhit Dave	Jtwros		2330 Stonebridge			Arlington	TX	76006	2	0.0280%
Eldredge Family Trust	dtd 9/5/02	Edward D & Maxine Eldredge Tt	442 South 75 West			Farmington	UT	84025	2	0.0280%
Randall H Erben			3310 River Road			Austin	TX	78703	2	0.0280%
William & Elizabeth Fedoriv	JTWROS		7384 East Lakewood Drive			Roanoke	IN	46783	2	0.0280%
Dennis J & Melanie G Finotti	JTWROS		502 Highland Drive			Shippenville	PA	16254-8716	2	0.0280%
David Frankle			30223 Pacific Coast Highway			Malibu	CA	90625	2	0.0280%
John & Dena Garcia	Community Property		8702 South Path			Austin	TX	78759	2	0.0280%
Robb Gifford & Madhulika	Guhathakurta	JTWROS	11200 Angus Place			Potomac	MD	20854	2	0.0280%
Daniel M Gill			2518 Bridgeport Way West			University Place	WA	98466	2	0.0280%
Joseph J Graziano Trust	dtd 6/27/05	Joseph J Graziano Ttee	15654 Centennial Ct			Orland Park	IL	60462	2	0.0280%
John Hamilton			325 Elm Grove Circle			McGregor	TX	76657	2	0.0280%
John P Hauschildt			11059 Twinleaf Way			San Diego	CA	92131	2	0.0280%
Heidler Family Trust	dtd 4/25/94	George P & Shirlee L Heidler	18571 Rosenau Drive			Villa Park	CA	92861	2	0.0280%
Yuh-Ching Huang			PO Box 32633			Knoxville	TN	37930	2	0.0280%
Jackson Family Rv Tr dtd 01/09	Curt A Jackson & Meghan M	Jackson, Ttees	3912 Mira Vista Drive			Austin	TX	78732	2	0.0280%
Joseph M Jez			1305 Somerset Court			Colleyville	TX	76034	2	0.0280%
Max G Jolley			3367 W Boulden Blvd			St George	UT	84790	2	0.0280%
Timothy P Kelly			2641 Lakeway Drive			Seabrook	TX	77586	2	0.0280%
James B & Bernadette M Kussy	JTWROS		2N640 Fair Oaks Road			West Chicago	IL	60185	2	0.0280%
Leonard J Lacagnin	TOD Sylvia E LaCagnin		21 Chestnut Oak Lane			Dawsonville	GA	30534	2	0.0280%
Robert & Stephanie Lintz	Family Trust	Robert & Stephanie Lints Ttees	29562 Vista Plaza Drive			Laguna Niguel	CA	92677	2	0.0280%
Carroll & Judy Livingston	JTWROS		16227 145th Avenue SE			Renton	WA	98058	2	0.0280%
Ellen B Marshall			25 Tanglewood Lane			Chatham	NJ	'07928	2	0.0280%
James Robert Martellott Trust	dtd 11/20/13	James Robert Martellott Ttee	54 Field Poppy			Irvine	CA	92620	2	0.0280%
Ronald W & Donna J Massner			13027 260th St			Mediapolis	IA	52637	2	0.0280%
Dan Massner			25891 Hwy 61			Mediapolis	IA	52637	2	0.0280%
Mayfield Family Trust	dtd 7/3/02	Richard A & Karen C Mayfield	17234 W Mahogany Way			Surprise	AZ	85387	2	0.0280%
Thomas B & Marsha L Meyer	JTWROS		1724 North Logan Avenue			Danville	IL	61832	2	0.0280%
Ivan R & Elisabeth L Misner	JTWROS		7301 Ranch Road 620 North	Suite 155-359		Austin	TX	78726	2	0.0280%
Jo Ann Muccillo-Temkin Liv Tr	dtd 8/26/03	Jo Ann Muccillo-Temkin Ttee	17450 Colonial Park Drive			Monument	CO	80132	2	0.0280%
Maureen R Ostien			940 Nightingale Walk			Johns Creek	GA	30022	2	0.0280%
Samuel & Lorraine Padilla	JTWROS		5 Penmore Drive			Muttontown	NY	11732	2	0.0280%
Stephen Powell			6819 Gunner Road			Indianapolis	IN	46278	2	0.0280%
Lucille A Roche			5 Berkshire Road			Ansonia	CT	'06401	2	0.0280%
Ariela Rotschild Trust	Ariela Rotschild Ttee		23942 Broadhorn drive			Laguna Niguel	CA	92677	2	0.0280%
Cheruppolli & Padmini	Santhosh-Kumar	JTWROS	1101 Aspen Road			Kohler	WI	53044	2	0.0280%
Schieve Family Trust dtd	1/17/1998	Robert B & Jo Jean W Schieve	59-309 Ke Nui Road			Haleiwa	HI	96712	2	0.0280%

							Investment			
Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Unit	Percentage
Lynn M Schubert			1220 Potomac Street NW			Washington	DC	20007	2	0.0280%
Magdy Seif Living Trust	dtd 4/19/01	Magdy Seif Ttee	18001 Railroad Street			Industry	CA	91748	2	0.0280%
Mark J Shelly			2370 Hankinson Road			Granville	OH	43023	2	0.0280%
Delbert L Spaur Trust 3/28/13			19556 County Road 17			Johnstown	CO	80534	2	0.0280%
John F Steiner			2242 Montane Drive East			Golden	CO	80401	2	0.0280%
Judith E Stone			2105 Redbird Drive			Las Vegas	NV	89134	2	0.0280%
Patrick J Storey			1701 Cedarwood Circle			Clive	IA	50325	2	0.0280%
Daniel Tamkin & Jeremiah B Tasker	Lucinda Carindal	JTWROS	575 West End Ave. Unit 3C			New York	NY	10024	2	0.0280%
Shashidhar & Smita Thakur			3157 Crayton Road			Naples	FL	34103	2	0.0280%
Tilton Family Trust	dtd 11/19/96	Ronald W Tilton Ttee	13669 Ronnie Way			Saratoga	CA	95070-5144	2	0.0280%
Ralph M Vicari RLT	dtd 11/29/05	Ralph M Vicari Ttee	1040 Hoa Street			Honolulu	HI	96825-3511	2	0.0280%
Steven A Voss			1437 Pineapple Ave. #802			Melbourne	FL	32935	2	0.0280%
R Daniel Webster			15365 Fenton Road			Morrison	IL	61270	2	0.0280%
Ronald Guy Wolf			1409 Mallard Way			Sunnyvale	CA	94087	2	0.0280%
Jensen Living Trust			876 Curtis Street 1503			Honolulu	HI	96813	2	0.0280%
Harry S Green Tst dtd 9/11/14	Carl O & Janet E Jensen Ttees		138 Poinsettia Gardens Dr.			Venture	CA	93004	2	0.0280%
Sherryl Guedelhoefer RLT	Harry S Green Ttee		709 SouthWest O Street			Bentonville	AR	72712	2	0.0280%
M Gwendlyn Wynkoop Rv Tr 11/9/2	Sherryl Guedelhoefer Ttee		23 West 638 Wayewood Lane			Naperville	IL	60565	2	0.0280%
Lary E Edwards	M Gwendlyn & Randall Wynkoop	Ttees	203 Glendale Avenue			Findlay	OH	45840	2	0.0280%
Lin Davis Pollard RT dtd		10/15/1997 Lin Davis Pollard Ttee	8983 Eagles Ridge Drive			Tallahassee	FL	32312	2	0.0280%
Richard W Dinsdale			11149 Big Canoe			Jasper	GA	30143-5100	2	0.0280%
Karen S Dryden			4012 W 4th Street			Fort Worth	TX	76107	2	0.0280%
Austin M Davis			17040 W FM 1097 RD Unit 4303			Montgomery	TX	77356	2	0.0280%
Gail Ann Johansen Peterson			25210 E Cowherd Rd			Lee's Summit	MO	64064	2	0.0280%
Carol J Ward			3511 Halibut Point Rd			Sitka	AK	99835	2	0.0280%
Carolann Manno			2690 Meadowbrook Lane			Tracy	CA	95376	2	0.0280%
Elizabeth Gaffney			30 Blue Pine Circle			Penfield	NY	14526	2	0.0280%
Ashley Elizabeth Carpenter			400 East 77th St #12B			New York	NY	10075	2	0.0280%
Anne E Traversio			11018 Thistlebrook Ct			Columbia	MD	21044	2	0.0280%
Suzanne McIvor			12 Oliver Drive			Dracut	MA	01826	2	0.0280%
Ronald L & Randee K Cook	Jtwros		155 W Nolley Drive			Collierville	TN	38017-3515	2	0.0280%
Alice R Parkinson			3915 Cheyenne Drive			Greeley	CO	80634	1.88165	0.0264%
Dixie E Arras			1008 Terrace Hills Drive			Salt Lake City	UT	84103	1.75	0.0245%
Verna E Small			327 Riebeling Street			Columbia	IL	62236	1.75	0.0245%
B Calvin Phillips Trust	dtd 2/13/89	B Calvin Philips Ttee	29040 7th PL. S			Federal Way	WA	98003	1.75	0.0245%
Richards Trust dtd 5/18/10	Jerry & Marilyn Richards Ttees		20 Harbour Green Drive			Kiry Largo	FL	33037-3716	1.75	0.0245%
Lois Jean Nash			8777 N Roughrider Road			Prescott Valley	AZ	86315	1.75	0.0245%
Stephanie Hrycyk			12765 South Costanza Way			Draper	UT	84020	1.75	0.0245%
Connie De Bona RLT	dtd 2/12/02	Connie De Bona Ttee	4102 Paramount Blvd			Amarillo	TX	79109-5503	1.75	0.0245%
Jane A Crowe			2733 Bay Vista Drive			Highland	MI	48357	1.75	0.0245%
Bonnie Phillips			2408 Waters Edge Drive			Granbury	TX	76048-2659	1.75	0.0245%
David K Endo Trust	David K Endo Ttee		PO Box 57070			Murray	UT	84157	1.75	0.0245%
Robert A & Florence A Juergens	Jntwros TOD Children		98-2078 M Kaahumanu Street			Pearl City	HI	96782	1.75	0.0245%
Peter M Coco			4950 Tealby Court			St. Louis	MO	63128	1.75	0.0245%
James L & Sheila J Barr	JTWROS		46 Bear Hill Road			N Andover	MA	01845-2114	1.75	0.0245%
Brocius Family Living Trust	dtd 12/5/97	Daniel K & Cindy D Brocius Tt	198 Country View Drive			Benton	MO	63736	1.75	0.0245%
Rick & Lucille Diston	JTWROS		4946 W Sundance Way			Tucson	AZ	85745	1.75	0.0245%
Nasser & Azadeh Karimzadeh	JTWROS		PO Box 235			Morgan	UT	84050	1.75	0.0245%
Clarence & Jane Kirkpatrick	Jtwros		1351 Chase Ln			Irving	TX	75063	1.75	0.0245%
Charles A Knapp	Jtwros		27623 Micka Road			Malin	OR	97632	1.75	0.0245%
David L & Joyce F Patrick	JTWROS		53 Winding Oak Drive			Callawassie Island	SC	29909	1.75	0.0245%
Arlene P Williams Trust	dtd 3/3/04	Arlene P & Kevin Williams Ttee	38 S. Judd Street #19A			Honolulu	HI	96817	1.75	0.0245%
Ruth Anne N Thropp Rev Tst	Ruth Anne N Thropp ttee		116 Garrett Way			Mt. Juliet	TN	37122	1.75	0.0245%
Pamela J Alcombright	Loren A Alcombright		112 Tiger Lane			Satsuma	FL	32189	1.75	0.0245%
Richard L Wendorf Trust	U/A/D 10/10/97	Richard L Wendorf Ttee	797 Mann Ave			Rensselaer	NY	12144	1.67315	0.0234%
Janet M Wendorf Tr dtd10/10/97	Richard L Wendorf Ttee		173 Albert Lane			Port Charlotte	FL	33954	1.625	0.0228%
Joann G Hutto	JTWROS		173 Albert Lane			Port Charlotte	FL	33952	1.625	0.0228%
Michael & Betty J Transue	JTWROS		112 S Oakwood			Wichita	KS	67218	1.55	0.0217%
Paula A Vanderford LT dtd 3/01	Paula A Vanderford Ttee		PO Box 586			Intervale	NH	03845	1.5	0.0210%
James T & Deborah H Barham	JTWROS/TOD 50% each to Chris	Barham & Nanci Ritter	3528 SW Corbett Ave			Portland	OR	97239	1.5	0.0210%
Robert E & Nora Egli	JTWROS		121 Honeysuckle Road			Martinez	NC	27025	1.5	0.0210%
Bernard G & Barbara L Hogan	JTWROS		740 Hanover Street			Livermore	CA	94551-1552	1.5	0.0210%
Anthony A & Leanne C Less	JTWROS		1112 Beverly Road			Richfield	PA	19046	1.5	0.0210%
Pekarske RLT dtd 9/17/04	William & Susan Pekarske Ttees		12418 Clifton Hunt Drive			Clifton	VA	20124-2045	1.5	0.0210%
Randolph M Voldish	JTWROS		1281 East Calle De La Cabra			Tucson	AZ	85718	1.5	0.0210%
Anthony J & Vivian R Desanctis	Jtwros		3104 Clubhouse Drive			Paulsboro	NJ	08066	1.5	0.0210%
Robert F & Ruth Ann Skoronksi	JTWROS		153 Wyndham Road			Rochester	NY	14609	1.5	0.0210%
Leon C Mowadia	JTWROS		8301 Old Sauk Rd			Middleton	WI	53562	1.5	0.0210%
William D Buel	dtd 11/2/88	William D Buel Ttee	405 Sloping Hill Terrace			Brick	NJ	08723	1.5	0.0210%
Louis P Darah	TOD Sherrie Darah		19248 Blount Road			Lutz	FL	33558	1.5	0.0210%
James W Tidd			909 Phillips Avenue			Toledo	OH	43612	1.5	0.0210%
*Ming & Fenn King			1941 Charlotte Landing	Zhong Zheng S Rd	San Chong District	Springport	MI	49284	1.5	0.0210%
Paul R Mamolen			8th Floor #35 Lane 250			New Taipei City		24134	1.5	0.0210%
John Sobiech & Janet H Scholl	JTWROS		7294 W Camero Ave			Las Vegas	NV	89113	1.5	0.0210%
Stephen WS Chun Trust	Stephen WS Chun Ttee		2195 Slinger Road			Richfield	WI	53076	1.5	0.0210%
William & Rhoda Skokan RLT	dtd 6/22/99	William & Rhoda Skokan Ttee	1434 Punahou Street	Apt 611		Honolulu	HI	96822	1.5	0.0210%
Paul Douglas & Sandy C Smith	JTWROS		8221 Saddlebrook Drive			Fort Worth	TX	76116	1.5	0.0210%
Kenneth A & Vonnice P Hinkle	JTWROS		6 Wildflower Circle			Newnan	GA	30265	1.5	0.0210%
Ronald Vas	JTWROS		2 Hartwood Meadows Dr			Fredricksburg	VA	22406	1.5	0.0210%
Paula & James Nemethy	JTWROS		1122 Venus Drive			McKees Rocks	PA	15136	1.5	0.0210%
William L Templeton	JTWROS		1801 Brooks Lane			Oviedo	FL	32765	1.5	0.0210%
Jacquelyn Cunningham Trust	JTWROS		10 N Forest Beach Dr	Apt 3305		Hilton Head	SC	29928-7770	1.5	0.0210%
Virginia Perry	JTWROS		9308 Curtis Lane			Naperville	IL	60564	1.5	0.0210%
John & Geraldine Scarpa	JTWROS		3240 Hawthorne Hollow			Boulder	CO	80304	1.5	0.0210%
Marina Gertsek	JTWROS		34 Hillside Avenue			Midland Park	NJ	07432	1.5	0.0210%
Janet J Montgomery	JTWROS		385 Queens Court			Ridgewood	NJ	07450	1.5	0.0210%
Barbara L Savan Liv Trust	Barbara L Savan Ttee		PO Box 1485			Brookshire	TX	77423-1485	1.5	0.0210%
Edwin B Bezy	JTWROS		1308 Kiefer Bluffs Drive	Unit 8406		Ballwin	MO	63021	1.5	0.0210%
Brian & Melissa Sattem	JTWROS		100 Timber Ridge Way NW			Issaquah	WA	98027	1.5	0.0210%
Joann M Sounart Rev Trust	JTWROS		24936 Farnam Court			Waterloo	NE	68069	1.5	0.0210%
Larry P Lafreniere Rev Trust	dtd 7/6/98	Larry P Lafreniere Ttees	13119 Briarstone			Sterling Heights	MI	48312	1.5	0.0210%
Leann R Brown RLT	U/A dtd 6/25/97	Leann R Brown Ttee	12618 Fenhurst Way			Naples	FL	34120	1.5	0.0210%
John M & Kimberly A Rayer	JTWROS		401 North 5th			St Mary's	KS	66536	1.5	0.0210%
Paul R Holzworth	JTWROS		12 Church Road			Media	PA	19063	1.5	0.0210%
Herbert & Gloria Halliday	JTWROS		4661 NorthWest 47th Court			Des Moines	IA	50310	1.5	0.0210%
Hadi D Rezaad	TOD Anita R Rezaad		1832 Peyton Court			Holladay	UT	84117	1.5	0.0210%
Douglas C Brong	JTWROS		7271 Highland Estates Plaza			Falls Church	VA	22043-3008	1.5	0.0210%
Joseph L & Michelle Tucker	JTWROS		7 Swallow Circle			Newark	DE	19711	1.5	0.0210%
Donald B & Patricia Massie	JTWROS		48372 Tacoma Narrows Place			Indio	CA	92201	1.5	0.0210%
Walt's Motor Sport & Marine	Living Trust	Donald B & Patricia Massie Tte (President)	330 Crestwood West			Prescott	AZ	86303	1.5	0.0210%
Billie D Hardy Rev Trust	Walt's Motor Sport & Marine		1635 Canyon View Loop			Williams	AZ	86046	1.5	0.0210%
James L & Kathrine K Cosgrove	JTWROS		2516 Muirfield Place			Urbanda	IL	61802	1.5	0.0210%
Funk Family B Trust	JTWROS		241 W Water St			Silperry Rock	PA	16057	1.5	0.0210%
Ralph J & Patricia K Miller III	JTWROS		16155 Sierra Lakes Pkwy # 712			Fontana	CA	92336	1.5	0.0210%
Louise D Palmer Tst	U/A dtd 05/07/12	Louise D Palmer Ttee	732 Santecito Dr			Santa Barbara	CA	93108	1.5	0.0210%
Robert Boris	JTWROS		45 Whitaker Avenue			Berkeley	CA	94708	1.5	0.0210%
Carter Family Trust dtd 9/6/89	RP & Vanna P Carter Ttees		4545 Quantico Ave			San Diego	CA	92117	1.5	0.0210%
Michelle & Brian Burrage	Jtwros		2810 South Highway 66			Morgan	UT	84050	1.5	0.0210%
Richard A Henrichon Trust	dtd 1998	Richard A Henrichon Ttee	2920 Amigo Drive			Lake Havasas City	AZ	86404	1.5	0.0210%
Fidelo Family Living Trust	dtd 09/01/05	Allan and Anna Fidelo, TTEES	662 Marina Point			Daytona Beach	FL	32114	1.5	0.0210%
			8008 Lockridge Court			Orlando	FL	32835	1.5	0.0210%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
James J & Wendy E Allison	JTWROS		3304 Lantern Coach Lane NE			Roswell	GA	30075	1.5	0.0210%
Lucky You Trust	Ole Borresen Ttee		1248 S 8th Street			Las Vegas	NV	89104-1547	1.5	0.0210%
Terry & Nancy Gail Brown Trust	dttd 8/30/93	Terry & Nancy Gail Brown Ttees	21521 Montbury Drive			Lake Forest	CA	92630	1.5	0.0210%
Edward & Donna Brzezinski	JTWROS		536 Hammer Beck Drive			Myrtle Beach	SC	29579	1.5	0.0210%
Peter M & Susan L Chase	JTWROS		308 Olympia Street			Pittsburgh	PA	15211	1.5	0.0210%
Janet E Cochran Rev Trust		2/13/2006 Janet E Cochran Ttee	17314 SE 81st	Spring Side Terrace		The Villages	FL	32162	1.5	0.0210%
Susan M Conklin RLT	Susan M Conklin Ttee		10002 Maple Valley Drive			Berrier Springs	MI	49103	1.5	0.0210%
Parke H & Patricia Davis	JTWROS		2300 Barton Creek Blvd #1	Governors Hill		Austin	TX	78735	1.5	0.0210%
Thomas G & Kathleen E Droste	JTWROS		77 Lime Street			Newburyport	MA	'01950	1.5	0.0210%
Michael H Goldberg			6632 Brawner St			McLean	VA	22101	1.5	0.0210%
Harrier Living Trust	dttd 3/28/87	Melvin & Shirley Harrier	2818 Catalpa Street			Newport Beach	CA	92660	1.5	0.0210%
Michael & Sharon Honey-Herron	JTWROS		9558 Echo Valley Drive			Traverse City	MI	49684	1.5	0.0210%
Leo N Hitt			278 Jefferson Street			Export	PA	15632	1.5	0.0210%
Richard S Hollis			9660 Bluewater			Pinckney	MI	48169	1.5	0.0210%
Richard W & Elizabeth Hosking	JTWROS		114 Youngwood Road			Pittsburgh	PA	15228	1.5	0.0210%
Patrick Hudgin			10 Danielle Dr			Millbury	MA	'01527	1.5	0.0210%
Brian & Lisa Kelly	JTWROS		3801 Prado Del Trigo			Calabasas	CA	91302	1.5	0.0210%
John H Kilroy			1018 Jefferson Ave			Charles Town	WV	25414	1.5	0.0210%
Sammy & Freda Knight	JTWROS		43 Hildene Way			Spring TX	TX	77382	1.5	0.0210%
Hisako Koga Trust	dttd 1/29/04	Hisako Koga Ttee	1740 S Beretania Street 14			Honolulu	HI	96826	1.5	0.0210%
Roxann K Maercklein			6527 Barnesdale Path			Centreville	VA	20120	1.5	0.0210%
Alfred & Joan Martorelli	JTWROS		1501 Harpswell Neck Rd			Harpsswell	ME	'04079	1.5	0.0210%
Robert J & Sandra S Maszak	JTWROS		18758 Delta			Homewood	IL	60430	1.5	0.0210%
Alan Mendelson			10061 East Broadview Drive			Bay Harbor Islands	FL	33154	1.5	0.0210%
Gary & Rhonda Moorhead	JTWROS		43905 SE 127th Place			North Bend	WA	98045	1.5	0.0210%
Michael L & Sally R Morris	JTWROS		22306 SE 303rd Place			Black Diamond	WA	98010	1.5	0.0210%
Alta N Moseley			PO Box 51			Demorest	GA	30535	1.5	0.0210%
Steven K Mountain Fam Trust	dttd 12/22/99	Steven K Mountain Ttee	719 Circle Drive	4541 Aukuu Road		Santa Barbara	CA	93108	1.5	0.0210%
David T Parker			PO Box 1132			Kekaha	HI	96752-1132	1.5	0.0210%
Barton & Margaret Phillips	Jtwros		43864 Paramount Place			Chantilly	VA	20152	1.5	0.0210%
John W & Barbara A Pitman			10011 Dropseed Drive			Lakeland	TN	38002	1.5	0.0210%
James R Ptacek			5323 Pearl Road			Parma	OH	44129	1.5	0.0210%
David H Rode			6800 Scotford Rd			Philadelphia	PA	19119	1.5	0.0210%
Carol Rolfs			3934 South 184th Ave			Omaha	NE	68130	1.5	0.0210%
Douglas J Rooks			866 Hollowell-Litchfield Road			W Gardiner	ME	'04345	1.5	0.0210%
Douglas E & Tonga R Stimpson	JTWROS		79 Cherry Hills Farm Drive			Cherry Hills Village	CO	80113	1.5	0.0210%
Joel Terpstra			2800 Bos Landen Dr			Pella	IA	50219	1.5	0.0210%
Marjorie Thomas			1234 Fremont Avenue			Los Altos	CA	94024	1.5	0.0210%
Ronald L Westrom Tr dtd		6/17/1992 Ronald Westrom Ttee	9045 Whimbrel Watch Lane	Unit 102		Naples	FL	34109	1.5	0.0210%
Stephen R Whittaker & Kris & Christina Wieland	Patricia A Whittaker Family Trust	Kris & Christina Wieland Ttees	PO Box 2260			Broken Arrow	OK	74013	1.5	0.0210%
David L & Marsha A Windorski	JTWROS		500 Calle Aprejo			Santa Barbara	CA	93111	1.5	0.0210%
Charles Family Tst DTD 4/30/07			20567 SW Havenhill Road			Douglass	KS	67039-8737	1.5	0.0210%
Scott M Underwood			2095 Valley Lake Drive			El Cajon	CA	92020-1028	1.5	0.0210%
Lisa D DeTray Liv Trust	dttd 10/6/2015	Lisa D. DeTray Ttee	4791 Merritt Road			Ypsilanti	MI	48197	1.5	0.0210%
Keith D Pariani			431 N Franklin St.			Delaware	OH	43015	1.5	0.0210%
Gertrude Myers Rev Trust dtd	'8-22-96	Gertrude Myers Ttee	1706 E. Minnesota Avenue			Deland	FL	32724	1.5	0.0210%
Viola J Radford			7000 McCormick Blvd, APT 536			Lincolnwood	IL	60712	1.5	0.0210%
Jigz LLC	Attn: Tammy L Belinsky		7032 Highland Spring Lane			Highland	CA	92346	1.5	0.0210%
Shirley A Tidd Irr Trust			9544 Pine Forest Road			Copper Hill	VA	24079	1.5	0.0210%
Max & Ely Business Trust	Ely Moyal Trustee	American Estate & Trust	1941 Charlotte Heights	Unit 401		Springport	MI	49284	1.5	0.0210%
Del Weiss Family Trust	Shirley & Sheila Weiss TTEES		6052 Rancho Mission Rd			San Diego	CA	92108	1.5	0.0210%
Jacklyn Anderson			749 Stockdale Rd			Vadnais Heights	MN	55127	1.5	0.0210%
Janice L Francis			178 W Breezy Way			The Woodlands	TX	77380	1.5	0.0210%
Sears Family 1980 Trust	H James T Sears & Nancy E Linderuth, Ttee	Elsa W Sears, Ttees	301 Watermere Dr. #408	Apt 1602		Southlake	TX	76092	1.5	0.0210%
Albert Kroll Trust 7/27/11			8515 Costa Verde Blvd			San Diego	CA	92122	1.5	0.0210%
Pamela B Reimann			2248 N Monitor			Chicago	IL	60639	1.5	0.0210%
Deloris A Mirchia Rev Tst	Deloris A & Arun Mirchia Ttees		PMB 258 2900 Delk Rd, Ste 700			Marietta	GA	30067-5350	1.5	0.0210%
Kenneth R Wehrenberg			100 S Olde Bridge Rd			Moore	OK	73160	1.5	0.0210%
Louis Giordano			514 Wein St.			Hermann	MO	65041	1.5	0.0210%
Judith A Reiners			3396 Richmond Rd.			Staten Island	NY	10306	1.5	0.0210%
Funk Family Liv Tr	LeRoy Boyer		10795 Bigelow			Westmoreland	KS	66549	1.5	0.0210%
Keith W and Maurita Haden	Liv Trust Dated June 02, 2005		4231 Gramin			Casper	WY	82609	1.5	0.0210%
Frank Springer Irr Tst	First State Bank & Tst		454 Iliwahi Loop			Kailua	HI	96734-1836	1.5	0.0210%
Gerard J Kwasegroch Tr 9/09	Rita C Kwasegroch, Ttee		950 No Highway 95	Apt C405		Bayport	MN	55003	1.425	0.0200%
Geraldine T Farrell Liv Tst	dttd 2/8/10		7264 W Peterson Ave			Chicago	IL	60631	1.4	0.0196%
Barry M Freedman			13234 Oakwood Avenue			Huntley	IL	60142	1.35	0.0189%
Fera Shivaee Separate Property	Trust	Fera Shivaee, Ttee	19875 Vintage Trace Circle			Ft Myers	FL	33967-5534	1.3441	0.0188%
Judith A Glaab Liv Tr dtd 6/91	Judith A Glaab Ttee		22861 Veranada Rd			Laguna Niguel	CA	92677	1.3441	0.0188%
Stephen J Kasa			18460 Hannan Road			New Boston	MI	48164	1.3441	0.0188%
Vertrees Family Living Trust	dttd 2/14/92	Norman W & Leona H Vertrees Tt	4283 Silver Meadow Ct			Danville	CA	94506	1.25	0.0175%
Justin J Norton 1998 Fam Tr	Justin J Norton Ttee		18547 Carlton Avenue			Carroll Valley	CA	94546	1.25	0.0175%
Margaret G Roskowski			PO Box 1303			Cardiff	CA	92007	1.25	0.0175%
***Roger W & Syl C Saller	JTWROS		1231 Windfield Drive			Williamsport	PA	17701	1.25	0.0175%
Alan Gintzler			2 Marlin End			Berkhamsted	MA	HP43GB	1.25	0.0175%
Gary F & Joan M Bernegger	JTWROS		343 Gold St. Apt 3810			Brooklyn	NY	11201	1.25	0.0175%
Julio Sanguily III			2304 E Sienna Way			Appleton	WI	54913	1.25	0.0175%
Gregory Griffiths			4530 SW Long Bay Drive			Palm City	FL	34990	1.25	0.0175%
Frank M Galioto Jr			1176 Riverside Drive			Cincinnati	OH	45202	1.25	0.0175%
Alonzo F & Joyce M Adkins			7909 Turncrest Drive			Potomac	MD	20854	1.25	0.0175%
Daniel M & Elizabeth Cummings	JTWROS		10 Greenwood			Canyon	TX	79015	1.25	0.0175%
Richard J Wangler Rev Trust	dttd 4/28/06	Richard J Wangler Ttee	PO Box 527			Hinsdale	IL	60522-0238	1.25	0.0175%
Toner Family Trust			2450 Derbyshire Road			Maitland	FL	32751	1.25	0.0175%
Joseph P Kennedy			1016 Drexel Circle			Thousand Oaks	CA	91360	1.25	0.0175%
Hank Premsky			809 Portesuello Ave.			Santa Barbara	CA	93101	1.25	0.0175%
William C Tinklepaugh Rev Tr	dttd 5/8/96	William C Tinklepaugh Ttee	7921 Sligo Creek Parkway			Takoma Park	MD	20912	1.25	0.0175%
Gerald W & Kathleen O Pettit			8522 Ardfoor Lane			Annandale	VA	22003	1.25	0.0175%
Michael J Madras Trust		Penny Wilson-Madras Ttees	7105 Natelli Woods Lane			Bethesda	MD	20817	1.25	0.0175%
Leonard Livingston Sr Rev Tr			3405 Lacosta Way			Raleigh	NC	27610	1.25	0.0175%
Maria S Weiss			12520 Natureview Circle			Bradenton	FL	34212	1.25	0.0175%
Mark J & Catherine S Boullie	JTWROS		66 Lion Circle			Chula Vista	CA	91910-3163	1.25	0.0175%
William Spalding			44 Central Street			Andover	MA	'01810	1.25	0.0175%
Daniel & Linda J Magalnick	Jtwros		2726 Pleasant Hill Rd #12			Pleasant Hill	CA	94523	1.25	0.0175%
Frederick F Hafner			52 Coppermine Rd			Topshfield	MA	'01983	1.25	0.0175%
Clifford & Marian Stettler Tr			6603 Oakwood Drive			Falls Church	VA	22041-1014	1.25	0.0175%
Richard A Bedont			2601 Chestnut Ave 3603			Glenview	IL	60026	1.25	0.0175%
Roy R Kinder Jr			3300 SouthWest 24th Street			Des Moines	IA	50321	1.25	0.0175%
James Perkins			1200 Morgan Avenue			Drexel Hill	PA	19026-3331	1.25	0.0175%
Duane Vander Leest Rev Trust			722 N 148th Avenue			Omaha	NE	68154-1915	1.25	0.0175%
Dan Hershberger			9136 Highway T 33 South			Sully	IA	50251	1.25	0.0175%
Robert G & Labecca Doyle	JTWROS		865 East Iron Ave			Dover	OH	44622	1.25	0.0175%
Ushir Shah			345 Hill Creek Lane			Grapevine	TX	76051	1.25	0.0175%
Amy Santy			21409 Toll Gate Road			Saratoga	CA	95070	1.25	0.0175%
Andrew S Bray Living Trust	dttd 10/11/06	Andrew S & Mary Ann Bray Ttees	1734 Wildward Rd, NE			Atlanta	GA	30306	1.25	0.0175%
Gerald & Cathy Braegelmann	Jtwros		3818 South Ridgeland Avenue			Berwyn	IL	60402	1.25	0.0175%
Eric & Brenda Larsen			14774 Fireside Circle			Cold Spring	MN	56320	1.25	0.0175%
Lane M Schloeder			252 North 950 East			Orem	UT	84097	1.25	0.0175%
Jeffrey W Pomerantz Trust	dttd 12/09/06	Jeffrey W Pomerantz Ttee	11764 Kirkwood Street			Herald	CA	95638	1.25	0.0175%
Simon Family Trust dtd 1/7/82			6603 Oakwood Drive			Clive	IA	50325	1.25	0.0175%
Walters Fam Tr dtd 11/2/05			2601 Chestnut Ave 3603			Hurricane	UT	84737	1.25	0.0175%
Steven M & Diane L Sanders			3300 SouthWest 24th Street			Leeds	UT	84746-1209	1.25	0.0175%
			PO Box 461209			Burlington	IA	52601	1.25	0.0175%
			1007 Canterbury Drive							

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
David Stanley Rev Trust	ddd 2/16/99	David & Debra Stanley Ttees	3350 NW 51st Terrace			Blue Springs	MO	64015	1.25	0.0175%
Sherilyn Van Camp			19215 63rd Ave NE			Kenmore	WA	98028	1.25	0.0175%
Diane M Anderson Rev Trust	Diane M Anderson Ttee		61-669 Kamehamehe Highway			Hellmire	HI	96712	1.25	0.0175%
John C. Telfer RL T	John C. Nora Telfer Ttees		618 Bridge Street			Selkirk	NY	12158	1.25	0.0175%
Wurminger Living Trust	ddd 4/27/93	John T & Joan M Wurminger Tt	5553 Rayo Del Sol Unit B			Laguna Woods	CA	92637-6904	1.25	0.0175%
Barry M Finglass			2308 Sugarcone Rd			Baltimore	MD	21209	1.25	0.0175%
Randolph J & Deborah A Schepp	JTWROS		8525 Big St Germain Dr			St Germain	WI	54558	1.25	0.0175%
Wyoma L Mercer			7453 Dale Court			Westminster	CO	80030-5031	1.25	0.0175%
Barbara G Meyers			4 Shoreline			Irvine	CA	92614-7956	1.25	0.0175%
William M Goodlin			138 Mount Blaine Dr			McMurray	PA	15317-2654	1.25	0.0175%
Carl D & Rylan W Hutzler			2512 Freetown Drive			Reston	VA	20191	1.25	0.0175%
William J & Patricia R Bigham	JTWROS		732 B Avenue			Coronado	CA	92118	1.25	0.0175%
Edwin J Cartoski IRT	Joseph Cartoski Ttee		1090 Ostrander Avenue			Riverhead	NY	11901	1.25	0.0175%
James K & Beverly A Sommers	JTWROS		521 N Nash Street			Hortonville	WI	54944-9776	1.25	0.0175%
Robert N & Barbara M Blews	JTWROS		6619 South Marina Way			Stuart	FL	34996	1.25	0.0175%
Glen & Doris Miller RL T	ddd 6/14/94	Glen F & Doris L Miller Ttees	1131 Challenge Drive			Graham	NC	27253	1.25	0.0175%
Geoffrey Smith			1228 Cortez Ave			Burlingame	CA	94010	1.25	0.0175%
Kelly J & Stacey S Roberts	Jtwros		33420 Waterberry Circle			Waukee	IA	50263	1.25	0.0175%
Leif Grazi			PO Box 1814			Stuart	FL	34995	1.25	0.0175%
Reginald D Noble & Susan N Smith RL T	Sherry Y Noble Jtwros	C/O Schnedel Arboretum	1029 Melrose Street			Bowling Green	OH	43402-3634	1.25	0.0175%
Andrew F Snively			3545 Bankhead Avenue			Montgomery	AL	36111	1.25	0.0175%
Mark L & Denise L Stark	Duffield	JTWROS	6211 Sandy Sage Court			Katy	TX	77494-4687	1.25	0.0175%
Naylor Living Trust	ddd 6/16/98	Thomas W & Diane L Naylor Ttee	11845 Caminito Ryone			San Diego	CA	92128	1.25	0.0175%
Tripty M Gandhi			11304 Spring Meadows Lane			San Diego	CA	92128	1.25	0.0175%
Alex B Fink			22265 Canyon View Circle			Cupertino	CA	95014	1.25	0.0175%
Marcella Bennett			3800 Brentwood Drive			Des Moines	IA	50312	1.25	0.0175%
Boyd J & Norma Argyle	JTWROS		112 April Wind Dr. North			Montgomery	TX	77356	1.25	0.0175%
Diane L Venable			1648 South Sunset Dr			Kaysville	UT	84037	1.25	0.0175%
Robert N Burns			2500 Rockingham			Austin	TX	78704	1.25	0.0175%
Yan & Mindy Cheng	JTWROS		12471 NorthWest 3rd Street D-3			Plantation	FL	33325-2310	1.25	0.0175%
Michael J & Tracy L Partney	TIC		11300 Kellie Jean Court			Great Falls	VA	22066	1.25	0.0175%
William C & Carol A Reynolds	JTWROS		65329 Hunter Road			Lagrange	OR	97580	1.25	0.0175%
Barron S Song			209 Huron Road			Findlay	OH	45840	1.25	0.0175%
Bryan L Stone			520 Lunallilo Home Road	Apt 201		Honolulu	HI	96825	1.25	0.0175%
Deanna R Haefeli	TOD Jennifer A Haefeli & TOD Melissa Liverani	Mathew E Haefeli	15 Porto Cielo Court			Rancho Mirage	CA	92270	1.25	0.0175%
Stephen A Liverani			1724 Glen Meadows Drive			Greeley	CO	80631-6811	1.25	0.0175%
Joseph S Anastasi			802 Sage Bird View			Charleston	SC	29412	1.25	0.0175%
Anderson Trust	ddd 2/21/90	Joseph K Anderson Ttee	327 Sardis Pointe Road			Mathews	NC	28105	1.25	0.0175%
Albert M Ashkouti			1804 Avenida Salvador			San Clemente	CA	92672	1.25	0.0175%
Lawrence & Patricia E Beckford	JTWROS		50 Old Stratton Chase			Atlanta	GA	30328	1.25	0.0175%
Armand A Behpour Trust	ddd 6/25/04	Armand & Parisa Behpour Ttees	PO Box 1289		2690 County Road 426 E	Lake Panasoffkee	FL	33538	1.25	0.0175%
Douglas J Boyd			427 Portlock Road			Honolulu	HI	96825	1.25	0.0175%
Shelby Karl Brantley Jr			809 Patterson Lane			Marshalltown	IA	50158	1.25	0.0175%
Robert L Breazeale			916 Montrose Drive			Ridgeland	MS	39157	1.25	0.0175%
David A Bumanglag RL T	ddd 4/20/95	David A Bumanglag Ttee	2116 Pumpkintown Highway			Pickens	SC	29671	1.25	0.0175%
Ira & Lisa Carlin	JTWROS		98-1169 Kahapili Street			Aiea	HI	96701	1.25	0.0175%
Cermak 2010 RT	Robert E Cermak, TTEE		7045 Rain Forest Drive		4830 North 35th Place	Boca Raton	FL	33434	1.25	0.0175%
Wai K Cheung & Janice Liao	JTWROS		Villa Del Este			Phoenix	AZ	85018	1.25	0.0175%
Curnow Inter-Vivos Trust	ddd 4/11/96	Gillian C & Alan E Curnow Tt	1516 East Treasure Cove Drive			Gilbert	AZ	85234	1.25	0.0175%
Mark O & Joan B Davey Rev Tr			2250 N Broadway Sp 49			Escondido	CA	92026	1.25	0.0175%
Daniel B Desatnick & Ruth DeSiero	Jtwros		251 Deer Haven Drive			Ponte Vedra Beach	FL	32082	1.25	0.0175%
Bruce B Ellsworth Rev Trust	ddd 6/4/98	Bruce B Ellsworth Ttee	554 Nichols Street			Norwood	MA	02062-1022	1.25	0.0175%
Hellen Etheredge			7517 Southington Dr.			Parma	OH	44129	1.25	0.0175%
Fauzi Farah			46 Tamarack Road			Hopkinton	NH	03229	1.25	0.0175%
Milan Gandhi			1504 Glenmeade Ct			Keller	TX	76262	1.25	0.0175%
Richard Gerdner			744 Ten Point Drive			Rochester Hills	MI	48309	1.25	0.0175%
Eric W & Jennifer K Gorewitz	JTWROS		3630 Deedham Drive			San Jose	CA	95148	1.25	0.0175%
Seema & Dinesh Goyal Fam Trust	JTWROS		1304 Lynnwood Drive			Burlington	IA	52601	1.25	0.0175%
John R Gray Living Trust	Seema & Dinesh Goyal Ttees		27 River St			Concord	MA	01742	1.25	0.0175%
Lee & Gretchen Henry Trust dtd	John R Gray Ttee		1041 EagleRidge Way			Milpitas	CA	95035	1.25	0.0175%
Sharon A Hilton	'7-22-1997	Lee L & Gretchen Henry Ttees	3120 Westchester Drive			Tarboro	NC	27886	1.25	0.0175%
Zack B Hinton Jr			12000 North 90th Street #2080			Scottsdale	AZ	85260	1.25	0.0175%
Randolph W & Edith M Hughes	RLT		8928 Fillmore Lane			San Diego	CA	92123	1.25	0.0175%
Matthew Hunick			200 Sam Solomon Rd			Locust Grove	GA	30248	1.25	0.0175%
Paul Hunt			24498 East River Road			Grosse Ile	MI	48138	1.25	0.0175%
James L & Nadine C Jackson	JTWROS		1313 North 300 West			Lehi	UT	84043	1.25	0.0175%
D Richard & Kim-Jae O Kang	JTWROS		11079 Timarron Drive			Bentenville	AR	72712	1.25	0.0175%
Larry Kaplan			30188 Southampton Bridge Road			Salisbury	MD	21804-2476	1.25	0.0175%
Michael G Kelley	ddd 4/29/05	Kenneth J & Rebecca Kress Ttee	7803 N 127th Ave			Omaha	NE	68142	1.25	0.0175%
Kress Family Trust	ddd 6/23/98	Edmund J & Karen M Laginess Tt	323 Wood Crest Drive			Richardson	TX	75080	1.25	0.0175%
Laginess Living Trust			24318 Plantation Drive NE			Atlanta	GA	30324	1.25	0.0175%
George Lambrich			736 De Jesus Drive			Placentia	CA	92870	1.25	0.0175%
Stephen Lewis			2211 West Sigler Road			Carletoen	MI	48117	1.25	0.0175%
Nick G & Nancy A Lobue	JTWROS		1132 Serendipity Way			Napa	CA	94558	1.25	0.0175%
Nancy A & Nick G Lobue	JTWROS		201 Rocky Point Rd			Canyon	TX	79015	1.25	0.0175%
Deborah H McGoodwin			5145 Cobble Creek Ct #102			Naples	FL	34110	1.25	0.0175%
Wayne T & Cathrine McGowan	Rev Trust	Wayne T & Catherine McGowan Tt	5145 Cobble Creek Ct #102			Naples	FL	34110	1.25	0.0175%
Ralph & Aase Melendez	JTWROS		4712 Riverhill Circle			Dallas	TX	75287	1.25	0.0175%
Michael Moscoe			8600 Timbermarsh Ln			Charleston	SC	29420	1.25	0.0175%
Carolyn C Mosseller Trust	ddd 5/23/05	Carolyn C Mosseller Ttee	63 Margaret Road			N Messequaque	NY	11758	1.25	0.0175%
Patricia Murphy			3105 SE Carlton			Portland	OR	97202	1.25	0.0175%
Jerry & Sharon Nagaki	JTWROS		87 Abbottsford Drive			Pinehurst	NC	28374	1.25	0.0175%
Stephen & Karen Neudecker	JTWROS		40 Parson Dr			Jackson	KY	41339	1.25	0.0175%
Karen Piszczek	TOD on file		5020 Pioneer Road			Ontario	OR	97914	1.25	0.0175%
James Piszczek	TOD on file		313 Glen Creek Road			Bonita	CA	91902-4279	1.25	0.0175%
Cynthia Rodgers			317 Bryant Avenue			Glen Ellyn	IL	60137	1.25	0.0175%
Adolf C & Ida E Romann Rev Tst	Adolf & Ida Romann Ttees		317 Bryant Avenue			Windsor	NC	27983	1.25	0.0175%
Phillip A Shields			PO Box 709			San Diego	CA	92128	1.25	0.0175%
Carol Kemp Simpson			12665 Via Galacia			Henderson	NV	89011	1.25	0.0175%
Gregory & Tracy Solheim	JTWROS		1045 Via Panfilo Ave			Columbia	MS	39429	1.25	0.0175%
Ben L Speer			PO Box 908			Alpharetta	GA	30005	1.25	0.0175%
Bruce Steadman			12395 Preserve Lane			Nashville	TN	37206	1.25	0.0175%
Nolan Steadman			1805 Woodvill St.			Stansbury Park	UT	84074	1.25	0.0175%
Gordon E Stoppel Living Trust	ddd 2/28/03	Gordon E Stoppel Ttee	5214 Ponderosa Lane			Tooele	UT	84074	1.25	0.0175%
Timothy G & Mary Stroster Tr	JTWROS		377 Upland Drive			Santa Barbara	CA	93110	1.25	0.0175%
Neeraj & Neelema Tandon			837 North Hope Avenue			Clarkston	MI	48348	1.25	0.0175%
Mark K Taosaka			6503 Park Valley Drive			Deublin	CA	94568	1.25	0.0175%
Webner Family Trust	ddd 9/5/96	Terry R & Barbara A Webner Tt	1671 Porcellano Way			Waipahu	HI	96797	1.25	0.0175%
Herman & Barbara Wheatley	JTWROS		94-1010 Launi Place			Plymouth	MI	48170	1.25	0.0175%
Donna White			51324 Plymouth Heights Lane			Brownfield	TX	79316	1.25	0.0175%
Lisa M Williams-Simons			1603 US Highway 380			Huntington	NY	11743	1.25	0.0175%
Youdeem Family Trust	ddd 11/15/95	George & Gilda Youdeem Ttees	100 Hartman Hill Rd			Boysd	MD	20841	1.25	0.0175%
Donald Morrow			18200 Bucklodge Road			Santa Ana	CA	92705	1.25	0.0175%
Eugene John Ziccarelli			1892 Omega Drive			Phoenix	AZ	85016-2358	1.25	0.0175%
Daniel E Young			3140 Claremont Avenue			Parkland	FL	33076	1.25	0.0175%
Leona A D'Agnes Trust dtd	7/9/1990	Leona A D'Agnes Ttee	7163 N.W. 123 Ave.			San Antonio	TX	78231	1.25	0.0175%
Beth Morrow			14000 Woodstream			Kailua	HI	96734	1.25	0.0175%
Zana S Wandschneider			284 Ilkaa Place			Scottsdale	AZ	85258	1.25	0.0175%
Gerald A Mosseller Fam Tr	Carolyn C Mosseller, Ttee		7263 E Manzanita Dr			Fenton	MI	48430	1.25	0.0175%
			12104 Indian Oak Dr			Pinehurst	NC	28374	1.25	0.0175%
			87 Abbottsford Drive							

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Ed Ladendorff Family Inv LLC	Daryl Ann Ladendorff Manager		2101 John Sharp Circle			Gariand	TX	75044	1.25	0.0175%
Alice M McCabe Trust	Sean McCabe, Ttee		23902 7th Ave, South			Des Moines	WA	98198	1.25	0.0175%
James Peterson			1526 W 20th Park			Emporia	KS	66801	1.25	0.0175%
Catherine Jane Kraus Trust	DTD 11-29-99	Robin B Davidson Ttee	2553 Mesa School Ln			Santa Barbara	CA	93109	1.25	0.0175%
Brian A Martinet Trust 1992	Lindy Lou Martinet Ttee		1371 Caminito Balada			La Jolla	CA	92037	1.25	0.0175%
Linda Ziccarelli			307 E Sterling Ave			Angola	NY	14006	1.25	0.0175%
Amy M Stone			5143 Via Montagna			Palm Desert	CA	92260	1.25	0.0175%
Nancy Guleserian RT			10 Beatrice Circle			Belmont	MA	'02478	1.25	0.0175%
Bertha L Oliver			Po Box 177			Shell Knob	MO	65747	1.25	0.0175%
Brooke A Wandschneider 2011 TR	Brooke Wandschneider and	Geoff Wienke co/Ttees	347 Woodbrook Crest			Canton	GA	30114	1.25	0.0175%
Joann Beverley Jensen Rev TR	Joann Beverley Jensen Ttee		2909 Woodland Ave #1110			Des Moines	IA	50312	1.25	0.0175%
Richard L Melendez			65 Biltmore Drive			Mastic Beach	NY	11951	1.25	0.0175%
Deborah F Dyer	TOD Karen Findley	TOD Tena Smith	1102 NE 6th Place			Cape Coral	FL	33090	1.25	0.0175%
John J Arledge Rev Trust	John J Arledge Ttee		411 N New River Drive East	Unit 2501		Fort Lauderdale	FL	33301	1.2412	0.0174%
Robert F Maddocks GST Trust	FBO Mark E Maddocks		11 Ginger Road			Chesterfield	NJ	'08515	1.2	0.0168%
Rodriguez Family Trust	dtd 8/31/98	Phillip J & Kathleen Rodriguez	PO Box 2047		Suite 1204	Vista	CA	92085-2047	1.0752	0.0151%
Jim S Forbis RLT	Jim S Forbis Ttee		5050 Poplar Avenue			Memphis	TN	38157	1.0752	0.0151%
David Lee			N8405 North Shore Road			Menasha	WI	54952	1.0752	0.0151%
Ming X Wang			1801 W End Avenue		Suite 1150	Nashville	TN	37203	1.0752	0.0151%
William C & Mary Ellen Schumann	JTWROS		3509 SE 22nd Place			Cape Coral	FL	33904	1.0752	0.0151%
Jeanne Humke Living Trust	dtd 7/31/90	Rett W Humke Ttee	1134 South 7th Street			St Charles	IL	60174	1.0752	0.0151%
David W Yeakel Jr	TOD Bob Jones University		2752 Hyson Lane			Falls Church	VA	22043	1.0752	0.0151%
Gregg K Burrell			16619 E Lake Dr			Lakeville	MN	55044	1.0752	0.0151%
B Darby & Jennifer C Brower	TIC		220 San Juan Drive			Ponte Vedra Beach	FL	32082	1.0752	0.0151%
William F Fox			9505 San Lucas Rd			Austin	TX	78735	1.0752	0.0151%
Albert Herzog			10752 Waterfall Court			South Lyon	MI	48178	1.0752	0.0151%
H William Montoya			502 Le Mastor Drive			Ponte Vedra	FL	32082	1.0752	0.0151%
Sherry Fam Trust dtd 6/19/00	Paul D & Marsha L Sherry	Ttees	17320 Colonial Park Drive			Monument	CO	80132	1.0752	0.0151%
Mary Wagaman Non GST Ex Tst	Mary Springer Ttee		950 No Highway 95			Bayport	MN	55003	1.075	0.0151%
John L & Cherry K Milton	Ten Comm		2809 Bowie St			Amarillo	TX	79109	1	0.0140%
Dave M Schirick			PO Box 196			Dorchester	NJ	'08316	1	0.0140%
Tom R Philpott Rev Trust	Tom Philpott Ttee		20105 West Lake Parkway			Georgetown	TX	78628	1	0.0140%
Warner T Rogers			1910 E Home Avenue			Hartsville	SC	29550	1	0.0140%
Donald R Colaiano			4040 Miller Way			Wheat Ridge	CO	80033	1	0.0140%
Michael L Carson			7085 Lamplighter Drive			Fayetteville	NC	28306	1	0.0140%
Patrick & Estella Mau Liv Tr	Patrick K S & Estella L L	Mau Ttees	94-413 Hokualewa Place			Milliani	HI	96789	1	0.0140%
Paul R Statskey			7334 Rose Ave			Wolcott	NY	14590	1	0.0140%
Deanne W L Ho			5366 Malu Place			Honolulu	HI	96816	1	0.0140%
Mark E & Sharon A Brender			4419 7th Street N			Arlington	VA	22203	1	0.0140%
Anne V Steele			706 Red Lane			Salem	VA	24153	1	0.0140%
Fredrick E & Marilyn D Kraus	TOD Hannah L Kraus &	Jennifer R Rosen	5708 Chretien Pointe Drive			Charlotte	NC	28270	1	0.0140%
Holly Family Trust	Brenda Holly Ttee		1629 Buckskin Drive			Escondido	CA	92029	1	0.0140%
William F Anderson			5 Ball Place			Watervliet	NY	12189	1	0.0140%
Adolph J & Gloria P Barsanti	JTWROS		9912 West Cork Road			Toano	VA	23168	1	0.0140%
Gary L Blanchard			Saint Therese Senior Services	of Woodbury	4200 Benjamin Dr #1524	Woodbury	MN	55129	1	0.0140%
Thomas J & Celeste E Palm			9528 Belair Road			Baltimore	MD	21236	1	0.0140%
Deneise J Piepiora			35 Antler Lane			Sedona	AZ	86336	1	0.0140%
Louis & Beverly Nebel JTWROS			9843 Natick Road			Burke	VA	22015	1	0.0140%
John S & Betty S Parsons			PO Box 811			Carlsborg	WA	98324	1	0.0140%
Edward W F & Judy Y Kam Liv Tr	Edward W F & Judy Y Kam Ttees		99-675 Kaulainhee Place			Aiea	HI	96701	1	0.0140%
Mark D & Leann E Woelasielagel	JTWROS		6700 N Halstead			Hutchinson	KS	67502	1	0.0140%
Robert W Wolfe			823 Stephens Pass Cove			Lake Mary	FL	32746	1	0.0140%
John J & Mary W Mazach	JTWROS		1137 Quail Roost Court			Virginia Beach	VA	23451	1	0.0140%
Virginia A Rush Liv Tst	Virginia & Richard Rush Ttees		89 Island Bay Lane			Springfield	IL	62712-9526	1	0.0140%
Jose H & Catherine Alvarez	JTWROS		17 Hassayampa			Henderson	NV	89052	1	0.0140%
Raymond & Carolyn Pearl Liv Tr	Raymond C & Carolyn Pearl Ttee		1493 Molehu Drive			Honolulu	HI	96818	1	0.0140%
Mclroy Rev Liv TST 11/10	Patrick & Cheryl Mclroy Ttees		621 Kanaha Street			Kailua	HI	96734	1	0.0140%
Dennis L Bottamiller			530 1st Ave NW			Carmel	IN	46032	1	0.0140%
Elmer G Bottamiller			9696 Ditch			Carmel	IN	46032	1	0.0140%
Henry A & Nancy M Arnebold	Trust of 2012	Henry A & Nancy M Arnebold Tte	2459 Escalante			La Verne	CA	91750-1136	1	0.0140%
Charlene Carbone			8228 S Forest Court			Littleton	CO	80122	1	0.0140%
Phillip K H Kam Liv Trust	Phillip K H Kam Ttee		1450 Young St, Apt 1002			Honolulu	HI	96814	1	0.0140%
Mimi Beng Poh Yoshikawa			1212 Nuuanu Avenue 3908			Honolulu	HI	96817	1	0.0140%
Jane Lancour Trust 8/2/04	Jane Lancour Ttee		24 Morena			Irvine	CA	92612-1720	1	0.0140%
Jeffrey D Lifson	& Aloha E Keylor		12033 Montrose Village Terrace			Rockville	MD	20852	1	0.0140%
Stephen M & Valerie B Schwartz	JTWROS		5922 New England Woods Drive			Burke	VA	22015	1	0.0140%
Barbara Tisherman			825 Morewood Ave	H-5		Pittsburgh	PA	15213	1	0.0140%
Joanne M Stinn Tr dtd 9/28/04	Joanne M & David Stinn Ttees		2669 Greenway			High Ridge	MO	63049	1	0.0140%
Stephen M Hale			150 North East 56th Street			Newport	OR	97365	1	0.0140%
Rick Millenacker			8136 Rhode Island Circle S			Bloomington	MN	55438	1	0.0140%
Carl R Becker Jr			406 Horsethief Trail			Manchaca	TX	78652	1	0.0140%
Louis R Dickerson RLT	Louis R Dickerson Ttee		11520 Bainbridge Terrace			Raleigh	NC	27614	1	0.0140%
Minor E Johnson Jr			505 Springhaven Road			Wallingford	PA	19086	1	0.0140%
Charles P Milhem Rev Trust	Charles P Milhem		6017 Greywells Dr			McKinney	TX	75070	1	0.0140%
Joe Giolli Declaration of Tr	Joe Giolli Ttee		441 W Kathleen Dr			Des Plaines	IL	60016	1	0.0140%
James E & Patricia A Bowling	Jt RLT	James E & Patricia Bowling Ttee	12447 Leigh Lane			Maryland Heights	MO	63043	1	0.0140%
Ronald L Nicholson			PO Box 1023			Carmel	CA	93921-1023	1	0.0140%
David E Hatfield Trust	David E Hatfield Ttee		1002 N 3rd St			Bangs	TX	76823	1	0.0140%
Campbell Family Tr dtd 2/15/05	Gordon L & Elizabeth A	Campbell Ttees	420 Forest Avenue			Pacific Grove	CA	93950-4219	1	0.0140%
Charles W Rose			615 San Antonio Avenue		Apartment 168 Bld 5	San Diego	CA	92106	1	0.0140%
Marjory B Herfurth			931 Gardenia Drive			Delray	FL	33483-4821	1	0.0140%
Chris J & Cheryl L Nickola	Community Property		452 Carner Court W			Richland	WA	99352	1	0.0140%
Brenda S Schweitzer Trust	Brenda S Schweitzer Ttee		987 Sugar Mill Dr			New Smyrna Beach	FL	32168	1	0.0140%
Karen S Chien			8252 E Sheffield Road			San Gabriel	CA	91775	1	0.0140%
James A Dawley			329 Black Brook Road			Clyde	NY	14433	1	0.0140%
Laurie T Blizzard			704 Currituck Drive			Raleigh	NC	27609	1	0.0140%
Marchesi Family Trust dtd	11/5/2004 John F & Betty J Marchesi Ttee		23044 Weybridge Sq			Ashburn	VA	20148	1	0.0140%
Wayne P Hughes Jr			705 Walnut Street			Pacific Grove	CA	93950-3934	1	0.0140%
Naomi Kennedy			14 Powder Mill Dr			Pittsford	NY	14534	1	0.0140%
Eric H Melenbrink			1221 Stanhope Avenue			Richmond	VA	23227	1	0.0140%
Robin D Elson			6675 Woodwell Street			Pittsburgh	PA	15217	1	0.0140%
David & Nancy Scheele	JTWROS		16751 Blind Lake Trail SE			Prior Lake	MN	55372	1	0.0140%
Scott E & Cheryl Scheele	JTWROS		1127 Lorraine Court			Carver	MN	55315	1	0.0140%
Bradley Family Tr dtd 2/6/88	Charles E & Jody Bradley Ttee	Robert Bradley Co- Ttee	PMB #105, 1110 Yellowstone Ave			Pocatello	ID	83201	1	0.0140%
Andrew J & Lori B Bregger			8380 Susanwoods Drive			Cincinnati	OH	45249	1	0.0140%
James R & Karen N Lloyd			1080 Circle Drive			Elm Grove	WI	53122	1	0.0140%
Renato S & Aurora M Estrella Tr	Renato S & Aurora M Estrella Tt		802 Springpark Loop			Celebration	FL	34747	1	0.0140%
Bradley D Clare			1636 Appalachian Trail			Rochester	IL	62563	1	0.0140%
Cheryl A Palmer			1 Gatehouse Court			Carmel	NY	10512	1	0.0140%
James M Tiffany			3025 N Arroyo Drive			San Diego	CA	92103	1	0.0140%
William C Hurley III			74 Creek Drive			Montgomery	AL	36117	1	0.0140%
David Pete & Grace W Black	JTWROS		2310 Woodridge Road			Burlington	NC	27215	1	0.0140%
J Richard & Joanne C Pery	Community Property		315 Pinetree Court			Richland	WA	99352	1	0.0140%
Barry P Klayton			990 Blvd of Arts Unit 802			Sarasota	FL	34236	1	0.0140%
Richard D Christie Jr			5753 30th Avenue NE			Seattle	WA	98105-5523	1	0.0140%
Rbt J Parys Living Trust	dtd 7/12/01	Robert J & Constance Parys Tt	768 Thurber			Troy	MI	48098-4830	1	0.0140%
Richard P Smith			29 Eunice Avenue			Worcester	MA	'01606	1	0.0140%
Kathleen Y Ahuna Trust	dtd 2/7/90	Kathleen Y & William Ahuna Ttee	94-080 Puanane Loop			Milliani	HI	96789	1	0.0140%
Frances K Miyazono Trust	Frances K Miyazono Ttee		1515 Ala Aoloo Loop			Honolulu	HI	96819	1	0.0140%
Roni S Funk			915 Crest Valley Road			Atlanta	GA	30327	1	0.0140%
Patrick A & Nancy Tucker			1338 Westlink			Wichita	KS	67212	1	0.0140%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Tom Lye			612 Furlong Drive			Austin	TX	78746-4126	1	0.0140%
Douglas Hodges			5036 Dr. Phillips Blvd #238			Orlando	FL	32819	1	0.0140%
Charles E & Nancy Gray Jr	JTWROS	TOD Adele D Gray-Lockwood	35969 Congress Road			Farmington Hills	MI	48835	1	0.0140%
Stanley J & Patricia A Lesinak	JTWROS		742 E Chester Pike			Ridley Park	PA	19078	1	0.0140%
Jane Y Yang			7849 Patriot Place			Rancho Cucamonga	CA	91730	1	0.0140%
Thomas F Edgar			5409 Highland Crest			Austin	TX	78731	1	0.0140%
Brian A & Laura K Oba Rev Tr		Brian A & Laura K Oba Ttees	777 Luakaha Street			Honolulu	HI	96816	1	0.0140%
Mary Beth Lindsay			5560 N Nithsdale Drive			Salisbury	MD	21801	1	0.0140%
C Warren & Elizabeth M Haas			18 Paladin Drive			Wilmington	DE	19802	1	0.0140%
Wallace W Waite TR dtd 2/24/16	Wallace W Waite Ttee		3341 Eden Hills			Eden	UT	84310	1	0.0140%
Arlene Lowy Rau			6545 Beacon Street			Pittsburgh	PA	15217	1	0.0140%
Dale A Jans Living Trust	Dale A Jans Ttee		600 E 52nd St N			Sioux Falls	SD	57104	1	0.0140%
Paul T Vesely Rev Trust	dtd 6/6/03	Paul T Vesely Ttee	3772 Byrd Mill Road			Louisia	VA	23093	1	0.0140%
Oscar J Barlow			477 Rangeview Drive			Black Hawk	CO	80422	1	0.0140%
Donald E & Holly A Flischel	JTWROS		9975 Sadler Circle			Loveland	OH	45140	1	0.0140%
Michael J Bradley			632 SE Starflower Avenue		448 Ninetimes Road	Port St Lucie	FL	34983	1	0.0140%
Leon Newman			PO Box 1474			Sunset	SC	29685	1	0.0140%
George Bull Living Trust	dtd 8/30/06	George Bull Ttee	6203 W Newport Avenue			Chicago	IL	60634	1	0.0140%
Michael S & Kimberly A Wright	JTWROS		1576 White Eagle Drive			Naperville	IL	60564-9762	1	0.0140%
Floyd H Echerd			120 Kiowa Court			China Grove	NC	28023	1	0.0140%
Edward S Wilkinson Jr			625 Settlers Lane			Kure Beach	NC	28449	1	0.0140%
Ester Y & Manchild M Yu	JTWROS		2301 Schindler Dr North			Monmouth Junction	NJ	'08852	1	0.0140%
Glen & Deborah Johnson			1493 Oak Bluff Lane			Kirkwood	MO	63122	1	0.0140%
Beverly M Simons			442 White Springs Road			Geneva	NY	14456	1	0.0140%
Roth Family Trust	dtd 12/11/95	Charles H Roth Ttee	5711 Trailridge			Austin	TX	78731	1	0.0140%
Joseph R Maas			1128 West Winnebago Street			Appleton	WI	54914	1	0.0140%
Lance Teruya			91-953 Lauluu Street #D			Ewa Beach	HI	96706	1	0.0140%
Steven P & Jacqueline Clausen	JTWROS		4706 Grandview Court			McFarland	WI	53558	1	0.0140%
Michael D Weedon & Brown Family RL	dtd 4/17/03	Arthur D & Marilyn Brown Ttees	5631 Olde Hartley Way			Glen Allen	VA	23060	1	0.0140%
Robert F & Nola M Connin			8717 52nd Dr E			Bradenton	FL	34211	1	0.0140%
Richard & Sherry Steiman Trust	Richard & Sherry Steiman Tttee		2420 Shoreland Avenue			Toledo	OH	43611	1	0.0140%
Andrew G & Diana M Wright	dtd 12/8/03	Andrew G & Diana M Wright Ttee	15149 West Waterford Drive			Surprise	AZ	85374-8581	1	0.0140%
Donnell V Buck			1415 Dulles Place			Herndon	VA	20170	1	0.0140%
Martin Family Trust		Ttees	21267 County 10 Boulevard			Zumbrota	MN	55992	1	0.0140%
Stanley B Collins			2143 Ralston Street			Simi Valley	CA	93063-3015	1	0.0140%
Wade F Phillips			5291 East Street			White Bear Lake	MN	55110	1	0.0140%
John S & Candyce M Xenos	TIC		3037 Sled Road			Christman	FL	32709	1	0.0140%
Gloria W Chun Trust	Stephen W S & Gloria Chun	Trustees	1755 Brantfeather Grove		Apt. 611	Colorado Springs	CO	80906	1	0.0140%
Rodney Facemyer			1434 Punahou St			Honolulu	HI	96822	1	0.0140%
Robert P & Alayne S Heck	Community Property		240 Quay Assisi			New Smyrna Beach	FL	32169	1	0.0140%
Charles E & Cynthia L Boo	JTWROS		614 Clermont Drive			Richland	WA	99352	1	0.0140%
Charles C Terry			15640 Juniper Ridge Drive		3656 County Road 114	Ramsey	MN	55303	1	0.0140%
Ron & Jeannie Kringlen	JTWROS		PO Box 580			San Saba	TX	76877	1	0.0140%
Charles W Fornara			1605 21st Street			Lagrange	OR	97850	1	0.0140%
W Furman Whitmire			22090 Carrie Court			Coshocton	OH	43812-8972	1	0.0140%
Carl K & Min Y Yamamoto			146 Dalton Hill Road			Pickens	SC	29671	1	0.0140%
Bruce E Johnson	& Cynthia L Steinkamp	JTWROS	169 S Kukui St, 3rd Floor			Honolulu	HI	96813	1	0.0140%
Stanley M Marcus			186 Isaac Dr.			Gore	VA	22637	1	0.0140%
Maria Chrenow			356 Copperfield Avenue			Pittsburgh	PA	15210	1	0.0140%
Lavay Lau Rev Tr dtd 7/10/89	Lavay Lau Ttee		2635 Candlewood Drive			Sierra Vista	AZ	85650	1	0.0140%
Maureen Rohr			171 Nenu Street			Honolulu	HI	96821	1	0.0140%
Bernhard O Egge			1260 Brampton Pl			Heathrow	FL	32746	1	0.0140%
Glenn D Baron			1321 Buckboard Ct			Derby	KS	67037	1	0.0140%
Daniel G & Katrin Tobben	JTWROS		7614 Sims Road			Waxhaw	NC	28173	1	0.0140%
Joel H Cohen			8043 Watkins Drive			Clayton	MO	63105	1	0.0140%
Boyd Rev Tst 2/6/13	Winton & Gail Boyd Ttees		1314 Sangamon Ave			Spring Valley	CA	91977-4643	1	0.0140%
Robert L & Patsy M Heath			16 Cascade Terrace			Burlington	IA	52601	1	0.0140%
Edgars Celtnieks Jr Rev Trust	dtd 5/24/00	Edgars Celtnieks Jr Ttee	401 E Butler St			Mercer	PA	16137	1	0.0140%
Duane Pinnix			13500 Wagon Way			Silver Spring	MD	20906	1	0.0140%
Thomas Bingaman			10784 Ironbridge Drive			Venice	FL	34293	1	0.0140%
Leon Boyd Newman Jr			5524 South 4th Street			St Joseph	MO	64504	1	0.0140%
Donald G & Alberta L Lank	JTWROS		PO Box 1474			Pickens	SC	29671	1	0.0140%
Ronald D Ellerhoff			854 North Valleyview Street			Wichita	KS	67212	1	0.0140%
Lois E Humphreys			140 Boundary Avenue			Middletown	IA	52638	1	0.0140%
Elliott Family Trust	dtd 2/26/88	Virgil E & Martha Elliott Ttee	515 Southbridge Ct			Encinitas	CA	92024	1	0.0140%
Miles Bretsch			5228 Biltmore Street			San Diego	CA	92117	1	0.0140%
John Cadwell & Joanne Luthman	JTWROS		10326 390th Avenue			Fredrick	SD	57441	1	0.0140%
Aldrich Family Trust	Donald B & Vickie D Aldrich	Ttees	136 Syracuse Walk			Long Beach	CA	90803	1	0.0140%
Taylor Family Trust	UDT 2/28/02	Darrell & Patricia Taylor Ttee	5455 Hidden Green Pointe			Reno	NV	89502	1	0.0140%
James R Schlais			1066 East Fairmont Road			Burbank	CA	91501	1	0.0140%
Joseph P & Susan E Telfer	JTWROS		6920 Antler Circle			Wausau	WI	54401	1	0.0140%
Ted Hasselbring			PO Box 141		#1614	Westerlo	NY	12193	1	0.0140%
David P Prosser			900 20th Ave South			Nashville	TN	37212	1	0.0140%
Dorothy Downey Hamill Trust	Dorothy Downey Hamill Ttee		43888 Grottos Drive			Ashburn	VA	20147	1	0.0140%
Richard W Pearson			976 N Cleveland Street			Orange	CA	92867	1	0.0140%
Stephen M Price			12180 N 76 Court			Scottsdale	AZ	85260	1	0.0140%
J Thomas Carrato			412 New Lido Drive			Lakeway	TX	78734	1	0.0140%
Cheryl K Sheperd			13203 Corte de Chamisal			Salinas	CA	93908-8928	1	0.0140%
Andre Chaput			5631 Olde Hartley Way			Glen Allen	VA	23060	1	0.0140%
Richard L & Patricia Z Ryan	JTWROS		1241 Harris Drive			Watertown	NY	13601	1	0.0140%
Mary Starring RL	dtd 4/6/99	Mary Starring Ttee	7620 Bond Street			Saint Leonard	MD	20685-2950	1	0.0140%
Frank & Marion L Bonipart			402 Randolph Street			Northville	MI	48167	1	0.0140%
Thomas O & Judith A McLaughlin	Trust	Thomas O & Judith A McLaughlin	1926 Grand Avenue #203			Everett	WA	98201	1	0.0140%
Carlblom-Wagner Family Trust	Richard M Carlblom or	Mary K Wagner Ttees	1415 Grove Street			Webster City	IA	50595	1	0.0140%
Joseph E Lauer			7432 SE 71st St			Mercer Island	WA	98040	1	0.0140%
Steven Alcorn			6201 Boulder Springs Ct			Zionsville	IN	46077	1	0.0140%
Daniel Cadelinia Trust	dtd 9/6/06	Daniel Cadelinia Ttee	9209 Lake Mabel Drive			Orlando	FL	32836	1	0.0140%
Gary D & Shirley J Young	JTWROS		94-1138 Kapehu Street			Waipahu	HI	96797	1	0.0140%
Kenneth Kiyoshi Kawakami	Rev Trust	Kenneth Kiyoshi Kawakami Ttee	8202 Hancock Drive			Dauphin	KS	67037	1	0.0140%
Stephen R Wiley			45-545 Nakumanu Place			Kaneohe	HI	96744	1	0.0140%
Marice A Kane Trust	U/A/D 10/25/02	Marice A Kane Ttee	229 Valley Lane			Pittsboro	NC	27312	1	0.0140%
James S & Nancy E Cochran			2800 S University Blvd #145			Denver	CO	80210	1	0.0140%
Robert C & Virginia B Carroll	TOD Virginia B Carroll Liv Tst		44200 Chatham Way			Ashburn	VA	20147	1	0.0140%
Catherine Rottier			5076 Old Traveller Lane			Mechanicville	VA	23111	1	0.0140%
Donald L & Elizabeth M Gordon	JTWROS		1240 Pond View Circle			De Pere	WI	54115	1	0.0140%
Glen/Kellie YA Hosaka LT 7/95	Glen & Kellie Hosaka ttees		503 Golfview Drive			San Jose	CA	95127	1	0.0140%
Judy A Dycus			45-629 Haukaekae Place			Kaneohe	HI	96744	1	0.0140%
Dennis L & Leila A Sanders	JTWROS		114 Briarwood			Moore	OK	73160	1	0.0140%
Joanne Richardson			94-435 Keehuhiwa Place			Milliani	HI	96789	1	0.0140%
John Paul & Karen J Orbeck	JTWROS		5439 Central Avenue			Bonita	CA	91902	1	0.0140%
George T & Sandra L Wennerten			2033 67th Sreet NorthWest			Rochester	MN	55901	1	0.0140%
William W Phillips Trust	UAD 7/29/98	William Phillips & Nancy Smith	72 N 152nd Ave			Holland	MI	49424	1	0.0140%
John W Keefaver Liv Tr dtd		7-Jan	1302 Douglas Parkway			Findlay	OH	45840	1	0.0140%
Fredrick R & Deborah B Scott	JTWROS		1515 South Josephine Street			Denver	CO	80210	1	0.0140%
Bill J & Nancy A West	JTWROS		4217 Bredale Run NorthWest			Kennesaw	GA	30152	1	0.0140%
Stephen W Goodrich Lv Tr 1/00	JTWROS	Murphy-Goodrich & Valerie	16249 Horton Circle			Urbandale	IA	50323	1	0.0140%
Michael P & Micheline N Kirsch	JTWROS		15 Pembroke Court			Dearborn	MI	48126	1	0.0140%
Marjorie R & Mitchell Bassman	TIC		11148 Cedarwood Drive			Rockville	MD	20852	1	0.0140%
Kirk P Morey			7860 Rolling Woods Court		Apartment 305	Springfield	VA	22152	1	0.0140%
Charles & Judith Parnes Fam Tr	dtd 8/90	Charles & Judith Parnes Ttees	300 Bel Arbor Lane			St Louis	MO	63141	1	0.0140%
			12544 Sarah Street			Studio City	CA	91604	1	0.0140%

							Investment			
Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Unit	Percentage
Norma L Willie Living Trust	Norma L & Garth Willie Ttees		5527 South Elderberry Court			Ogden	UT	84403		1 0.0140%
Thomas G Koehler			2414 McIntyre Court			Franklin	TN	37069		1 0.0140%
Gordon R Meisner RLT	ddd 3/27/87	Gordon R Meisner Ttee	2034 Maplehurst Dr			Commerce Township	MI	48390		1 0.0140%
Steven & Andrea Moran Trust	TIC	Steven L & Andrea M Moran Ttee	4276 48th Street NE			Rochester	MN	55906-2007		1 0.0140%
Nathan L Savitz			912 Settlers Ridge Road			Pittsburgh	PA	15238		1 0.0140%
David N Green	C/O Radcom Assoc		Highlands Ind Prk #7 Acee Dr			Natrona Heights	PA	15065		1 0.0140%
Deck C Reichert	TOD Amy Jo Reichert		23056 Weld County Road 34 1/2			Lasalle	CO	80645		1 0.0140%
Jeffry A Rosell			3916 East Waterman			Wichita	KS	67218		1 0.0140%
James J Smith Trust	James J Smith Ttee		#1 Temple Lane			Davenport	IA	52803		1 0.0140%
Richard L Sumburg			c/o The Financial Advisors	26 Essex St		Andover	MA	'01810		1 0.0140%
David P VanDuzer	TOD Carol H VanDuzer		1881 N Nash St	#602		Arlington	VA	22209		1 0.0140%
William R Wilson	TOD A Juliana Gulya Wilson		111 Pleasant Grove Road			Locust Grove	VA	22508		1 0.0140%
Eric Beller			200 Henry St.	Apt 2508		Stamford	CT	'06902		1 0.0140%
Robert H & Sara H Campbell III	JTWROS		1100 Regency Lane			Tyler	TX	75703		1 0.0140%
Terrence M & Nancy L Masterson	JTWROS		2700 Heather Parkway			Hutchinson	KS	67502		1 0.0140%
Pharaoh Rev Tr UA 10/02/98	William & Viola Pharaoh Ttees		100 Homewood Court			Roseville	CA	95747		1 0.0140%
Pamela L Wycoff Family Trust	Earl N & Pamela L Wycoff Ttee		320 Spanish Moss Trail			Destin	FL	32541		1 0.0140%
Lawrence I Cohen			717 South Christopher Columbus	Boulevard	Apartment 1502	Philadelphia	PA	19147		1 0.0140%
William S & Frances O Creekmuir	Jtwros		5445 Claire Rose Lane			Atlanta	GA	30327-4848		1 0.0140%
Richard & Rita Hughes	JTWROS	TOD on File	26 Creek Bluff Run			Flagler Beach	FL	32136		1 0.0140%
Mark A Rusnak			2101 Brush Hill Lane			Virginia Beach	VA	23456		1 0.0140%
Thomas M & Kelly W Strader	JTWROS		3009 Golf Terrace			Danville	IL	61832		1 0.0140%
Paul L Beech Rev Trust	Paul L Beech Ttee		11450 SE 16th Lane			Morrison	FL	32668		1 0.0140%
Thomas R Elliott			106 Crescent Boulevard			Hutchinson	KS	67502		1 0.0140%
Donald Ray Ferrier Trust	Donald Ray Ferrier Ttee		991 North Barfield	Apartment 414		Marco Island	FL	34145		1 0.0140%
Peggy A Latare			202-A South Kalahahe Avenue			Kailua	HI	96734		1 0.0140%
Calvin F Mann	TOD on File		1600 Ala Moana Blvd	Suite 400		Honolulu	HI	96815		1 0.0140%
Janice M & Martin Morris	JTWROS		161 West Harrison Street #1103			Chicago	IL	60605		1 0.0140%
David R Housley			103 Sterling Woods Ct			Muscatine	IA	52761		1 0.0140%
Thomas J Hoon			2323 Wells Branch Parkway	Apt. E 201		Austin	TX	78728		1 0.0140%
Lillian Ruth Wymmer Rev Trust	UAD 12/30/02	Lillian Ruth Wymmer Ttee	3409 East Mercer Lane			Phoenix	AZ	85028-3321		1 0.0140%
Joe E & Edna M Zimmerman	JTWROS		112 Thomas Woods Court			Huntsville	AL	35806		1 0.0140%
J Russell Bryer			15754 Crystal Waters Dr			Wimauma	FL	33598		1 0.0140%
Sam & Marcia Cross			9815 Tallyrand Drive			Lake Worth	FL	33467		1 0.0140%
John E & Debra A Grace	JTWROS		9905 Snowbound Ct			Vienna	VA	22181		1 0.0140%
Harvey B Grossblatt			28 Westspring Way			Lutherville	MD	21093		1 0.0140%
Robert L & Carol A Harper	JTWROS		202 Providence Road			Annapolis	MD	21409		1 0.0140%
William C Johns			1862 Hunters Hill Drive			Germentown	TN	38138		1 0.0140%
Dick Sanders Revocable Trust	Dick S Sanders Ttee		3057 Highway 72			Holly Springs	MS	38635		1 0.0140%
Robert N & Jane P Bird			107 Walnut Circle			Conway	SC	29526		1 0.0140%
John E Koehler			12736 Hillcrest Drive			Longmont	CO	80504		1 0.0140%
Kathleen A Pfenning Trust	ddd 3/16/05	Kathleen A Pfenning Ttee	5624 Bent Oak Road			Sylvania	OH	43560		1 0.0140%
Randall T & Katherine L Wilson	JTWROS		154 Baldwin Road			Ojai	CA	93023		1 0.0140%
Mark & Jana S Pixley-Alter	JTWROS		4704 Barnwood Drive			Grove City	OH	43123		1 0.0140%
Stephen H & Carol H Hornaday	JTWROS		119 Perquimans Drive			Chocowinity	NC	27817		1 0.0140%
Robert Wedeen Trust	ddd 2/19/92	Robert Wedeen Ttee	11800 Kaman Court			Granada Hills	CA	91344		1 0.0140%
Joann Wagner			44 West Broadway Unit 1807 5	American Towers		Salt Lake City	UT	84101		1 0.0140%
Robert Megraw			17403 SouthEast 244th Place			Kent	WA	98042		1 0.0140%
Richard W Foster Trust	ddd 3/12/87	Richard W Foster Ttee	PO Box 437			St Clair	MI	48079-0437		1 0.0140%
Eldora L Chang RLT	Eldora L Chang Ttee		3250 Pelekane Drive			Honolulu	HI	96817		1 0.0140%
James P Welcome			PO Box 153010			Austin	TX	78715-3010		1 0.0140%
Alaine D Duncan			4003 Buchanan Street			Hyattsville	MD	20781		1 0.0140%
Herbert T Hanson Rev Trust	ddd 1/21/02	Herbert T Hanson Ttee	12618 Fox Ridge Dr # 8102			Bonita Springs	FL	34135		1 0.0140%
Timothy W & Beverly J Harstad			6623 Whitmarsh Valley Walk			Austin	TX	78746		1 0.0140%
Jacob Lewin			601 NE Hazelfern			Portland	OR	97232		1 0.0140%
Mary M Lindsey			206 Heron Court			Glen Mills	PA	19342		1 0.0140%
Nancy L Alfieri			4264 Eagle Ridge			Traverse City	MI	49684		1 0.0140%
Dorothy E Redzikowski Lv Trust	Dorothy E Redzikowski Ttee		9400 SouthWest 190th Terrace			Dunnellon	FL	34432		1 0.0140%
Alex Tulchinsky			13008 Huntsteed Ct.			Henrico	VA	23233		1 0.0140%
John Mullis			5191 Antietam			Los Alamitos	CA	90720		1 0.0140%
Bruce Bennett & Gabriele Clark	JTWROS		46-459 Hololio Street			Kaneohe	HI	96744		1 0.0140%
Joseph & Debra Coubal Rev Tr	UA 7/26/06	Joseph M & Debra L Coubal Ttee	2205 Roaring Camp Drive			Gold River	CA	95670		1 0.0140%
Marilyn J Carrico Trust	Marilyn J Carrico Ttee		11127 Eden Lane			Little Rock	AR	72212		1 0.0140%
David A Hicks			PO Box 6370			Baltimore	MD	21230		1 0.0140%
James M McClinchey Rev Trust	ddd 12/18/97	James M McClinchey Ttee	31171 Livingston Dr.			Novi	MI	48377		1 0.0140%
Charlotte L Klages			21 Pheasant Run			Hilton Head	SC	29926		1 0.0140%
Eterna A & Orlando C Valdez Tr	Eterna A & Orlando C Valdez Tt		11511 Luzon Street			Cypress	CA	90630		1 0.0140%
Raymond A Savage			15001 Searstone Drive			Cary	NC	27513		1 0.0140%
Rose Marie Weeks Trust	U/A/D 6/15/82	Rose Marie Weeks Ttee	34325 33 Mile Road			Richard	MI	48062		1 0.0140%
Scott A & Kristine R Whitton	JTWROS		15241 West Rogers Drive			New Berlin	WI	53151		1 0.0140%
Larry C Deeb			2304 Trescott Drive			Tallahassee	FL	32308		1 0.0140%
Richard R & Diane C Rapp	JTWROS		150 Bush Road			E Berne	NY	12059		1 0.0140%
Lister Living Trust	ddd 7/23/98	Gerald L & Jeanette E Lister	5605 Inverary Drive			Edmond	OK	73025		1 0.0140%
A Bruce Kunkel Jr			1505 Pachino Dive			Myrtle Beach	SC	29579		1 0.0140%
Kelly H Truitt			827 Reddoch			Memphis	TN	38120		1 0.0140%
Vicki L Vicks Trust	Vicki L Vicks Ttee		850 North Stockwell Lane	PO Box 3163		Clinton	IA	52732		1 0.0140%
Timothy Galus			8388 North Via Mia			Scottsdale	AZ	85258		1 0.0140%
M Wayne & Phyllis Flye JTIC			8390 Aveyale Manor Lane			Easton	MD	21601		1 0.0140%
Arlyn C & Susan Baak	JTWROS		7977 South Clayton Circle			Centennial	CO	80122		1 0.0140%
Eugene E & Virginia A Baethke	JTWROS		1065 Huntcliff			Atlanta	GA	30350		1 0.0140%
Hoon Yin & Rita F Ho	JTWROS		3847 Bluff Street			Torrance	CA	90505		1 0.0140%
Linda G Newman			PO Box 1474			Pickens	SC	29671		1 0.0140%
James Donald Andersen			1025 Fairway Estates NE			Atlanta	GA	30319		1 0.0140%
August Gross			1584 Highway 92			Fontanelle	IA	50846		1 0.0140%
Payton Ray & Laurie McDonald	JTWROS		8908 Clay Hibbins Road			Keller	TX	76248		1 0.0140%
Richard & Dorothy Wallace	JTWROS		108 North West 2nd Avenue			Greenfield	IA	50849		1 0.0140%
K Lorraine Workman			408 Maple Ave	C/O Resthve Home		Morrison	IL	61270		1 0.0140%
Victor H Temple Trust	ddd 4/18/98	Victor H Temple Ttee	773 Woodland Drive			Bartlett	IL	60103		1 0.0140%
Karl E Gangstad			1719 Saddlers Wells Drive			Herndon	VA	20170-2971		1 0.0140%
Alan H Cohen Rv Tr dtd 7/10/03	Alan H Cohen Ttee		2401 Sharon Oaks Drive			Menlo Park	CA	94025		1 0.0140%
Hewitt Fam Tr dtd 02/03/09	Dennis & Angelina Hewitt Ttees		161 Inverness Road			Severna Park	MD	21146		1 0.0140%
Jaclyn F Phinney Trust	ddd 6/3/92	Jaclyn F Phinney Ttee	12016 Ulysses Cir. NE Apt 108			Minneapolis	MN	55434		1 0.0140%
Jerry & Sheila K Hollstrom	JTWROS		920 Driftwood Court			Woodstock	GA	30189		1 0.0140%
H Grover & Terry M Barrett III	JTWROS		2327 Mountainbrook Drive			Richmond	VA	23233		1 0.0140%
Fred A & Norma S Bates RLT	JTWROS		711 Wildwood			Daingerfield	TX	75638		1 0.0140%
Sheryl S Ulin RLT	Sheryl S Ulin Ttee		10101 Hadley Lake Rd			Chelsea	MI	48118		1 0.0140%
Ronald J Tugend Sr			1313 Whitney Lake Rd			Blackshear	GA	31516-4476		1 0.0140%
Ira Berkowitz			5 Hamilton Lane			Livingston	NJ	'07039		1 0.0140%
Darrell J Haar Rev Trust	Darrell J Haar Ttee		9287 Trieste Dr			Ft Myers	FL	33913		1 0.0140%
Sharon L Hieser			PO Box 71	502 S Griffin		Armington	IL	61721		1 0.0140%
Martha Ann Hill Rev Trust	Martha Ann & James Eugene Hill	Ttees	PO Box 337			Arndmore	OK	73402		1 0.0140%
Vicky S & Michael L Kimling	JTWROS	C/O Kimling Enterprises	31511 N 58th Pl			Cave Creek	AZ	85331		1 0.0140%
Donald A Moore Loving Trust	ddd 1/21/91	Donald A Moore Ttee	36 Persimmon Lane			Wildwood	MO	63025		1 0.0140%
Sharon B Pavlak Rev Trust	ddd 6/24/99	Sharon B Pavlak Ttee	4616 West Deming Place			Chicago	IL	60639		1 0.0140%
Benedict S Pupp & *Scott A Rupp	Kristine Bores Pupp		3715 Marsh Point Road			Independence	MN	55359		1 0.0140%
Kurt & Claudia M Rohrs	JTWROS		114 Katong Park Towers	N #04-04 Arthur Road		Singapore		43982		1 0.0140%
Nancy C & W Gary Adams	JTWROS		PO Box 11265	123 W Chandler Heights Rd.		Chandler	AZ	85248		1 0.0140%
Ruben M & Donna L Kuratli	JTWROS		PO Box 56			Winchester	VA	22604		1 0.0140%
John G Raiche			1 3rd Street #205			Astoria	OR	97103		1 0.0140%
William G Clapp	Separate Property Trust	William G Clapp Ttee	10406 55th Avenue South			Seattle	WA	98178		1 0.0140%
			1115 Copper Moon Lane			N Las Vegas	NV	89031		1 0.0140%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Wilma Lee Casper			6230 Winding Creek Blvd			Liberty Township	OH	45011	1	0.0140%
Robert E & Janice K Conner	JTWROS		208 Georgetown Way			Easley	SC	29640	1	0.0140%
Ursula C Scroggs RLT	dtd 6/4/87	Ursula C Scroggs Ttee	55330 Lordona Lane			Shelby Township	MI	48315	1	0.0140%
Larry D & Carolyn R Smith	JTWROS		828 Avenue D			Ft Madison	IA	52627	1	0.0140%
Michael Jackson			1090 Persimmon Creek Drive			Bishop	GA	30621	1	0.0140%
Anthony C Rounds	TOD Antoinette J Ingram	JTWROS	988 Saigon Rd			Mclean	VA	22102	1	0.0140%
Phyllis H Sakowsky			16 Roosevelt Avenue			Binghamton	NY	13901	1	0.0140%
Stoeffler Family Trust	dtd 8/19/03	Paul & Joy Stoeffler Ttees	3701 SE 228th Street			Lathrop	MO	64465	1	0.0140%
Delores E Sullivan Liv Trust	dtd 3/2/84	Delores E Sullivan Ttee	328 Suwannee	Box 38		Burns Flat	OK	73624-0038	1	0.0140%
Louise Rose Ward Liv Trust			4101 Perimeter Center Ste 200			Oklahoma City	OK	73112	1	0.0140%
Cameron & Susan Weiffenbach	JTWROS		1811 Valley Lane			Sunderland	MD	20689	1	0.0140%
R Bruce Foster			9058 Sorreno Court			Naples	FL	34119	1	0.0140%
Gary Van Dusen			1294 Dunlap Dr			Freeland	WA	98249	1	0.0140%
William E B Bahre			27135 Tatum Road			Unionville	VA	22567	1	0.0140%
Joseph F & Louise B Colletti	JTWROS		20 Polly Seabury Way			Eastham	MA	'02642	1	0.0140%
Dimitre P & Mominka T Filev	JTWROS		23280 Mystic Forest			Novi	MI	48375	1	0.0140%
William L Gamble			PO Box 276	2 Vanduzer Rd		Cummaguid	MA	'02637	1	0.0140%
James Eugene Hill Trust	James Eugene Hill Ttee		PO Box 337			Ardmore	OK	73402	1	0.0140%
Douglas J Kirkish			156 Briarland Boulevard			Powell	OH	43065	1	0.0140%
Thomas P Motz			3467 Pacific Dr.			Naples	FL	34119	1	0.0140%
Lois Z Wesolowski			3517 South Harvey Street			Berwyn	IL	60402	1	0.0140%
A Duer Pierce Jr			1201 Snuff Mill Road			Wilmington	DE	19807	1	0.0140%
Jorge Torres Cartagena			PO Box 225			Mont Vernon	NH	'03057	1	0.0140%
Patricia A Salvucci			3 Clarendon Street			Gloucester	MA	'01930	1	0.0140%
Vicki E Butler			5926 66th Avenue East			Puyallup	WA	98371	1	0.0140%
James A & Shelia T Finkel	JTWROS		132 Southlake Road			Columbia	SC	29223	1	0.0140%
Norton J & Sondra W Giffis	JTWROS TOD on file		2921 Beverlil Drive			Los Angeles	CA	90034	1	0.0140%
Richard & C N Johnson	JTWROS		9121 Galleon Drive			Orlando	FL	32819	1	0.0140%
Elke J Kappeler			17 Alden Rd			Andover	MA	'01810	1	0.0140%
Ellen Yvonne Lenbergs			PO Box 100			Los Altos	CA	94023	1	0.0140%
John T Anderson RLT	John T Anderson Ttee		5021 Waple Lane			Alexandria	VA	22304	1	0.0140%
Jack L Burrell Rev Trust	dtd 11/4/98	Jack L Burrell Ttee	4753 Esteros Boulevard 802			Ft. Myers Beach	FL	33931	1	0.0140%
Ronald L Krupa			11600 Court of Palms #304			Fort Myers	FL	33908	1	0.0140%
Charles F & Olive E Lurvey	JTWROS		25330 Country Road F			Cortez	CO	81321	1	0.0140%
John D & Peggy B Pitts	JTWROS		90 Summerfield Place			Columbus	MS	39702	1	0.0140%
L Donald & Lila Stenbroten	Rev Trust		6953 Midtown Road			Madison	WI	53719	1	0.0140%
Bernard & Marlo Surovsky	JTWROS		12969 Chaparral Ridge Road			San Diego	CA	92130	1	0.0140%
Bruce K S Fong			7144 Naakea			Honolulu	HI	96825	1	0.0140%
Philip E & Harriet S Bretz	JTWROS		10222 Plantation Pointe Drive			Loveland	OH	45140	1	0.0140%
Ronald G & Lise Fisher	JTWROS		1071 Verda Street			Wichita	KS	67203	1	0.0140%
Lawrence W & Anne L Gordon	JTWROS		642 Lombardy Way			Emerald Hills	CA	94062	1	0.0140%
Robert W & Stacie F Gowell	JTWROS		1642 Parkview Court			Garnet Valley	PA	19060	1	0.0140%
Thomas M Keating Jr & Kim E McLaughlin	E Christine Keating & Johanna D McLaughlin	JTWROS	6400 North Elm Tree Road			Glen Dale	WI	53217	1	0.0140%
John A Morrison	Jtwros		294 Jade Dr.			Roseburg	OR	97471	1	0.0140%
Dennis A & Janet A Resnick			15627 Menefee Road			Harvest	AL	35749	1	0.0140%
Arnold Rosett			26 Scarsdale Drive			Livingston	NJ	'07039	1	0.0140%
Eric & Carla Schmidt	Community Property		257 Greenough Street			Philadelphia	PA	19127	1	0.0140%
Richard C Schoppert RLT	Richard C Schoppert TTEE		120 Rucks Drive			Angelton	TX	77515	1	0.0140%
Kelvin L & Meg L Soldat	Community Property		474 East Monterey Road			Palatine	IL	60067	1	0.0140%
Glenn S Sueyoshi			1817 Birch Avenue			Richland	WA	99352	1	0.0140%
Sanjeevi C Tivakaran & John C Wildin	Shanthy S Tivakaran	JTWROS	1326 Keeaumoku Street #607			Honolulu	HI	96814	1	0.0140%
Melfred E Taylor			220 Evangeline Walk			Bossier City	LA	71111	1	0.0140%
Mary Capra Living Trust	dtd 6/1/99	Mary D Capra Ttee	1 North Main	Suite 517		Hutchinson	KS	67501	1	0.0140%
Karl H Isern Liv Trust	dtd 12/27/00	Karl H Isern Ttee	31347 Chardonnay Point			Waukee	IA	50263	1	0.0140%
Patricia A Baker Trust	Patricia A Baker Ttee		2214 20th St			Greeley	CO	80631	1	0.0140%
Curtis L Bakken RLT			1229 Beechmont			Dearborn	MI	48124	1	0.0140%
Deborah Bell	6/28/2004	Curtis L Bakken Ttee	5703 NW 110th Court			Kansas City	MO	64154	1	0.0140%
Fred & Martha Ghelarducci	JTWROS		865 N Broken Hills Drive			Green Valley	AZ	85614	1	0.0140%
Hurlbut Trust 03/31/14	Scott & Jeanne Hurlbut Ttees		1117 Grogans Mill Drive			Cary	NC	27519	1	0.0140%
Mohammad Jilani			2671 Summit Street			Bethel Park	PA	15102	1	0.0140%
Ronald J Krejci			14610 N. Lark Ct.			Fountain Hills	AZ	85268	1	0.0140%
Gregory S Merrell RT 3/21/96	Gregory Scott Merrell Ttee	Aircraft Specialties SVCS	10851 Mariam Lane			Dayton	OH	45458	1	0.0140%
William P O'Brien			6410 Concord Circle			Lincoln	NE	68516	1	0.0140%
Michelle J Rychly Rev Trust		2004 Michelle J Rychly Ttee	2860 North Sheridan Road			Tulsa	OK	74115	1	0.0140%
Robert Shiverdecker Rev Fam Tr	Robert W & Virginia Shiverdecker, Co-Ttees		330 Hitchcock Road			Jefferson Township	PA	18436	1	0.0140%
Randall J Smith Trust Agree	dtd 6/3/05	Randall J Smith Ttee	712 West Bauer Road			Naperville	IL	60563	1	0.0140%
Todd W & Dori A Tennant	JTWROS		2195 NW Diamond Creek Way			Jensen Beach	FL	34957-4429	1	0.0140%
Scott & Cathy Tigges	JTWROS		4801 Bonita Bay Blvd #2302			Bonita Springs	FL	34134	1	0.0140%
Craig R George			45237 Best Road			Pendleton	OR	97801	1	0.0140%
Anthony J Mazarini & Beverly Merson	Michelle B Mazarini	JTWROS	20568 180th Street			Carroll	IA	51401-8709	1	0.0140%
Harold G Stealey Jr Trust	Harold G Stealey Jr Ttee		9451 Sherwood Trail			Brecksville	OH	44141	1	0.0140%
T Michael & Kimberley F Deluca	JTWROS		1714 Borland Road			Pittsburgh	PA	15243	1	0.0140%
Larry S Walters			2000 N Court St #3D			Fairfield	IA	52556	1	0.0140%
Jacquelyn J Bain	JTWROS		3001 Egerton Place			The Villages	FL	32162	1	0.0140%
Anthony & Jennifer Bacarella			82 Bees Creek Road			Missouri City	TX	77459	1	0.0140%
George W Baltaeff			711 E Flag Stone Dr.			Washington	UT	84780	1	0.0140%
Brian M Britten			6624 Winged Foot Way			Plano	TX	75093	1	0.0140%
John & Carolyn Campbell	Community Property		4766 Bemis Road			Ypsilanti	MI	48197	1	0.0140%
Gregory D & Celeste S Hamlin	JTWROS		152 Grandview Road			Springfield	PA	19064	1	0.0140%
Elizabeth T Harrington			1081 110th Street			Creston	IA	50801	1	0.0140%
Janet M Hopkins			510 S Shorewood Drive			Granite Shoals	TX	78654-2517	1	0.0140%
William G & Constance M Klump	JTWROS		309 Hudson Avenue			Crowley	TX	76036	1	0.0140%
Ginger S Kubala			2912 Grove Park Drive			Burlington	NC	27215	1	0.0140%
Robert J Latour			980 North Glenview Court			Palatine	IL	60067	1	0.0140%
Glen R & Sue R Meller	JTWROS		816 Hill Avenue			Glen Ellyn	IL	60137	1	0.0140%
George Miyagi Rev Trust	dtd 8/20/91	George Miyagi Ttee	9993 Sadler Circle			Loveland	OH	45140	1	0.0140%
John A & Claudia S Pearson	JTWROS		5 Miller Court			Rochester	NY	14618	1	0.0140%
Duane J & Lynette A Pupp	JTWROS		3321 190th Street			Fort Madison	IA	52627	1	0.0140%
Kathleen Reichart Living Trust	dtd 6/26/03	Kathleen Reichart Ttee	1571 Ala Amoamo Street			Honolulu	HI	96819	1	0.0140%
Sandra Standen			2538 Chimney Springs Drive			Marietta	GA	30062	1	0.0140%
Dennis L & Margaret Whitten			1608 East Balsam Road			Stratford	WI	54484	1	0.0140%
Ronald O Brendengen			2701 Troy Center Dr, Ste 255			Troy	MI	48084	1	0.0140%
C Lee Easter Jr			4557 Citation Court			Batavia	OH	45103	1	0.0140%
Susan Finneran			739 Curry Road			Roseburg	OR	97471	1	0.0140%
David Gaona			5035 Silver Oak Court			Marion	IA	52302	1	0.0140%
Beatriz Hoepfner	TOD Agatha Blesy		7504 Cannva Cove			Austin	TX	78759	1	0.0140%
Donald N Blaha	Community Property		38 Old Pine Island Rd			Newbury	MA	'01951	1	0.0140%
Stephen P & Cheri L Bonner	JTWROS		202 W Flynn Lane			Phoenix	AZ	85013	1	0.0140%
Lance H & Genie K Brady			40 Captains Walk			Palm Coast	FL	32137	1	0.0140%
S Catherine Jones			4436 Terra Lane			St. Joseph	MI	49085	1	0.0140%
Sharon L Jones			16699 Kildare Road			San Leandro	CA	94578	1	0.0140%
Mitsuko Matsuo RLT	dtd 6/1/93	Mitsuko Matsuo Ttee	589 Devon Brook Drive			Woodstock	GA	30188	1	0.0140%
Parker 2002 Family Trust	Jonathan & Jacqueline Lee Parker Ttees		95 Corte Cayuga			Greenbrae	CA	94904-1307	1	0.0140%
Donald R Tomeny			306 Bridgewater Lane			Chardon	OH	44024	1	0.0140%
Twohey Family Trust	Thomas L Twohey, Ttee		6370 Hawaii Kai Drive 29			Honolulu	HI	96825	1	0.0140%
Ronald V Hepp			2345 Valley Meadow Drive			Oakview	CA	93022	1	0.0140%
Chau Ling & Sidhartha Tan	JTWROS		1566 Lake Road			Webster	NY	14580	1	0.0140%
Leo Cliff & Mary Jane Duffield	Jtwros		42530 Longacre Drive			South Riding	VA	20152	1	0.0140%
			235 Sun River Road			Great Falls	MT	59404	1	0.0140%
			6144 Riverton Drive			Troy	MI	48098	1	0.0140%
			10413 Mohawk Lane			Leawood	KS	66206	1	0.0140%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Michael J & Laurie A Bania	JTWROS		9828 S Deerpark Drive			Oak Creek	WI	53154	1	0.0140%
Ronald P & Patricia L Denk	JTWROS		1403 West Orangewood Avenue			Phoenix	AZ	85021	1	0.0140%
Gary D & Danae L Halford	JTWROS		123 Forecastle Court			Washington	NC	27889	1	0.0140%
Rajwant Singh	& Parwinder Kaur	JTWROS	890 Elkridge Street			Brea	CA	92821	1	0.0140%
Marc W Thompson Trust	dtd 10/2/05	Marc & Jill Thompson Ttees	10152 N Mystic Drive			Highland	UT	84003	1	0.0140%
John J Schwartz			4400 Atlas Peak Road			Napa	CA	94558	1	0.0140%
Terence & Jacqueline Jones RT	Terence & Jacqueline Jones Tt		1574 Campbell Ave			Thousand Oaks	CA	91360-2122	1	0.0140%
Daniel & Jessica Kluth Fam Tst	dtd 12/17/13	Daniel & Jessica Kluth Ttees	3510 Addison Ave East			Kimberly	ID	83341	1	0.0140%
Kenneth D Mroczek Fam Trust	Kenneth D Mroczek Ttee		2521 Feather Run Trail			West Columbia	SC	29169	1	0.0140%
William & Judith Gilbert Joint	Rev Trust dtd 11/99	Judith J Gilbert, Ttee	325 Prairie Way Blvd Apt 211			Verona	WI	53593	1	0.0140%
Panqing Wu			6433 Fianna Hills Dr.			Forth Worth	TX	76132	1	0.0140%
Dennis S & Ida R Basinski	JTWROS		6957 South River Road			Marine City	MI	48039	1	0.0140%
Alvin M Abe			98-1981 B Kaahumanu Street			Aiea	HI	96701	1	0.0140%
Claudia I Price			30 Acadia Ave			Piedmont	SC	29673	1	0.0140%
Albert E Brandenstein			11917 Champion Lake Ct			Herndon	VA	20170	1	0.0140%
Richard D & Francine Romeo	JTWROS		228 Falcon Ridge Drive			New Kensington	PA	15068	1	0.0140%
Robert W & Donna J Sprague	JTWROS		5396 N Carnation Dr.			Beverly Hills	FL	34465	1	0.0140%
Vincent C & Sylvia Andracchio			3904 Hawthorne Road			Rocky Mount	NC	27804	1	0.0140%
Judith A Grizzard			8610 Haven Wood Trail			Roswell	GA	30076	1	0.0140%
Sandra Y S Yap Living Trust	dtd 1/10/06	Sandra Y S Yap Ttee	711 19th Avenue			Honolulu	HI	96816	1	0.0140%
Frederick L & Fern E Stauffer	Community Property		North 25812 Sherman Road			Deer Park	WA	99006	1	0.0140%
John & Jennifer Adams	JTWROS		154 Doncaster Lane			Bluffton	SC	29909	1	0.0140%
William & Marilyn Alkire	JTWROS		Magnolia Trace	2305 Clubhouse Ave SW		Magnolia	AL	35802	1	0.0140%
David H Almstrom Family Trust	dtd 12/96	David H Almstrom Ttee	461 NH Route 104			Meredith	NH	'03253	1	0.0140%
Jeffrey M & Doris Makari-Anders	JTWROS		14828 Kelly Farm Drive			Darnestown	MD	20874	1	0.0140%
Gary S & Julia C Anderson	JTWROS		22 East Golden Lake Road			Circle Pines	MN	55014	1	0.0140%
Brian Anger			PO Box 181			Auburn	MA	'01501	1	0.0140%
Patricia K Austin			136 Paisley Place			Hainesport	NJ	'08036	1	0.0140%
William L Austin			3104 East Long Circle South			Centennial	CO	80122-3336	1	0.0140%
Boyd W Ayer Sr	TOD Cheryl A Ayer		4430 North Ironwood			Wichita	KS	67226	1	0.0140%
Richard & Marisa Bailey	JTWROS		PO Box 777364			Herndon	NV	89077-7364	1	0.0140%
Marc L Bailin			501 Madison Ave, 14th Fl			New York	NY	10022-5616	1	0.0140%
Richard E Bark Rev Trust	dtd 8/26/05	Richard E Bark Ttee	242 35th Avenue N			Clinton	IA	52732	1	0.0140%
Charles J & Sylvia F Barley	TIC		2601 Salem Drive			Cinnaminson	NJ	'08077	1	0.0140%
Quaylin J Barnes Trust	Quaylin J Barnes Ttee		1927 Fairway Drive			Richland	WA	99352	1	0.0140%
Belmar B Barnes			3506 Hathaway #214			Long Beach	CA	90815	1	0.0140%
Joseph Barnes Jr			33820 Deer Creek Way			Stagecoach	TX	77355	1	0.0140%
William & Mary S Barsan	JTWROS		6281 Cobblestone Lane			Dexter	MI	48130	1	0.0140%
Stephen W Bartlett			659 N Tomahawk Island Dr			Portland	OR	97217	1	0.0140%
William S Bartman Marital Tr	Thomas F Bartman Mtee		11777 San Vicente Boulevard	Suite 600		Los Angeles	CA	90049	1	0.0140%
Margaret Barton			543 Delegal St.			St. Simons Island	GA	31522	1	0.0140%
Mitchell J & Margie R Bassman	TIC		7860 Rolling Woods Court 305			Springfield	VA	22152-3629	1	0.0140%
Richard & Sue Beal Liv Trust	Richard D & Sue E Beal Ttees		30 Carriage House Lane			Austin	TX	78737	1	0.0140%
Marilyn Sue Behrendt			14550 Abbey Lane	Apt A3		Bath	MI	48808	1	0.0140%
Donald E Beitz			20225 Layton St			Corona	CA	92881-4869	1	0.0140%
Sachiko F Benedicto Rev Tr	dtd 10/5/05	Sachiko Benedicto Ttee	1520 St. Louis Drive			Honolulu	HI	96816-1921	1	0.0140%
Adam & Sonya Berg	JTWROS		HC69 Box 50A			Rociada	NM	87742	1	0.0140%
Conrad & Bernadine Bering	Community Property		3126 Edgewater Drive			Austin	TX	78733	1	0.0140%
Birchler Family Trust	dtd 11/20/80	Bruce & Renee Birchler Ttees	27501 Chantada			Mission Viejo	CA	92692	1	0.0140%
John R Blankenship			16175 SE 179th St			Weirsdale	FL	32195	1	0.0140%
William C & Judith T Blatz	JTWROS		3 Loyd Circle			Wilmington	DE	19810-1324	1	0.0140%
Carol Bloch Trust	Carol Winter Ttee		11660 South Gleason			Olathe	KS	66061	1	0.0140%
Thomas Bohlman			4119 Waterwillow Place NW			Albuquerque	NM	87120	1	0.0140%
Henry J & Barbara A Bongiovi	JTWROS		1592 Seacoast Way			Carpinteria	CA	93013	1	0.0140%
Bruce J Bordelon			60896 225th Avenue			Mantoville	MN	55955	1	0.0140%
Mary B Borgwardt			13525 SW 31st Street			Beaverton	OR	97008-6266	1	0.0140%
Joshua & Brenda V Boucher	JTWROS		29 Owls Nest Road			Wilmington	DE	19807	1	0.0140%
Joanne Boylan Trust	Joanne Boylan Ttee		116 Accident - Bittinger Road			Accident	MD	21520	1	0.0140%
Jill K Boyle			101 Wynthrope Way			Franklin	TN	37067	1	0.0140%
Philip R Brinkerhoff			2655 Garden Ridge Lane			Arlington	TX	76006	1	0.0140%
Joseph A & Mary M Bucceri	JTWROS		1213 SouthEast 36th Terrace			Cape Coral	FL	33904	1	0.0140%
Charles M & Maurine Buckner	JTWROS		3368 East Seven Springs Drive			Sandy	UT	84092	1	0.0140%
Robert W & Jeanette L Bugg	JTWROS		1704 Rosebank Lane			Charlotte	NC	28226	1	0.0140%
Robert J Burbidge			6 Robinson Rd, Unit 9			Lexington	MA	'02420	1	0.0140%
James P Burnham Jr			1657 Oak Leaf Lane			Pittsburgh	PA	15237	1	0.0140%
Bernardino G &			94-457 Kiliani Street			Milliani	HI	96789	1	0.0140%
Donald E Cagle	Cristina E Cagauan	JTWROS	40 Waterford Drive			Nacogdoches	TX	75965	1	0.0140%
Max Aaron Caldwell			1331 SW 84th Street			Lincoln	NE	68532	1	0.0140%
Scott & Wendy Callahan			53 Stetson Road			Norwell	MA	'02061	1	0.0140%
Donald F Campbell			100 Olde Towne Yacht Club Rd	Unit 510		Beaufort	NC	28516	1	0.0140%
Daniel H Carr			338 West Lexington Avenue 109			El Cajon	CA	92020-443	1	0.0140%
Elizabeth J Carroll			PO Box 4433			Eastman	GA	31023	1	0.0140%
Edward Andre Carter			2851 Chesterfield Place NW			Washington	DC	20008	1	0.0140%
Mario Bert & Frances S Casinas	JTWROS		4592 Likini Street			Honolulu	HI	96818	1	0.0140%
Todd K & Kamille A Caudle	JTWROS		701 Kansas Avenue			Atchison	KS	66002	1	0.0140%
Vivian Chakin	Darlene Chakin Basch	JTWROS	356 South Reeves Drive			Beverly Hills	CA	90212-4513	1	0.0140%
Chambers Family Trust	William & Kara M Chambers Ttee		2284 Cup Lane			Lake Havasu City	AZ	86406	1	0.0140%
Shun Hing V Chan			PO Box 30112			Honolulu	HI	96820	1	0.0140%
Steven Chaney			5807 Santa Ynez Place			Rancho Cucamonga	CA	91739	1	0.0140%
Hugo Chavez			3626 Devereaux Court			Orlando	FL	32837	1	0.0140%
Rajesh S Chawla			783 Sunshine Lane			Neeah	WI	54956	1	0.0140%
Wesley W Ching RL	Wesley W Ching Ttee		4317 Papu Circle			Honolulu	HI	96816	1	0.0140%
Edward A Christofferson &	Melinda A Christofferson	JTWROS	10384 Spruce Grove Avenue			San Diego	CA	92131	1	0.0140%
Scott & Heather Clark			5982 122nd Ave			Fennville	MI	49408	1	0.0140%
Krista F Clark			6309 Mount Ridge Road			Baltimore	MD	21228	1	0.0140%
David W Close			33-19 210th Street			Bayside	NY	11361	1	0.0140%
Clifford T Cohen			2949 North Lexington Street			Arlington	VA	22207	1	0.0140%
Neal M Cohen &	Connie R Munekiyo	JTWROS	21425 SouthEast 35th Way			Sammamish	WA	98075-6240	1	0.0140%
Robert & Cheryl A Coleman			314 Lagarto Way			Pinehurst	TX	77362	1	0.0140%
James R & Linda P Conner			24 Elizabeth Court Street			Marlton	NJ	'08053	1	0.0140%
Donald Ray Cook Fam Tst Share	dtd 11/13/97	D Elaine & Chad B Cook Ttees	911 North Lindon Court			Whichita	KS	67206	1	0.0140%
Kevin Cormier			4407 Gadsden Court			Jacksonville	FL	32207	1	0.0140%
Michael R & Charles F Cross	JTWROS		PO Box 39	11912 MT PITT		MacDoel	CA	96058	1	0.0140%
Paul J & Valerie L Croxton	JTWROS		16 Grand Miramar Dr			Henderson	NV	89011	1	0.0140%
Edward R Cruickshank RT 8/09	Edward R Cruickshank Ttee		42-323 Old Kalaniana'ole Road			Kailua	HI	96734	1	0.0140%
Roger Cummins			5913 River Highlands Dr			Mckinney	TX	75070	1	0.0140%
Lynn D Curry			21465 180th Street			Carroll	IA	51401	1	0.0140%
William Dalheim			3111 Orchard Valley Court			Houston	TX	77084	1	0.0140%
Gail Dalrymple			4012 Sierra Drive			Austin	TX	78731	1	0.0140%
James C Daly			13109 Franklin Hall Trail			Carmel	IN	46033	1	0.0140%
Danner Family Trust	Fred C & Mary Susan Danner	Ttees	21805 Old Ottawa Lane			Danville	IL	61834	1	0.0140%
Anitha & Sridhar H Dasari	JTWROS		40 Knob Hill Circle			Ganton	MA	'02021	1	0.0140%
Scott Daugherty & Kristine Mike	JTWROS		411 Walnut Street #10895			Green Cove Springs	FL	32043	1	0.0140%
John J & Holly D'avanzo	JTWROS		12549 Cerromar Place			Fairfax	VA	22030	1	0.0140%
Charles J & Barbara A Day	Family Trust 1/6/05	Charles J & Barbara A Day Ttee	1418 Floraville Road			Waterloo	IL	62298	1	0.0140%
Linda L Devitt Rev Trust			16318 Grinnell Circle			Lakeville	MN	55044	1	0.0140%
Scott A Dewey			3808 Perney Court			Apex	NC	27539	1	0.0140%
Dienst Family 1998 Trust	Mary Lorraine Dienst Ttee		14900 1st Avenue			Shoreline	WA	98155	1	0.0140%
Doran Rev Inter Vivos Trust	dtd 7/5/06	Walter F & Virginia B Doran Tt	187 Waterton			Williamsburg	VA	23188	1	0.0140%
Gary P Drainville			5374 Warwick Trail			Grand Blanc	MI	48439	1	0.0140%
William M & Sharon K Drilling	JTWROS		4854 Bradford Lane			Sioux City	IA	51106	1	0.0140%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Donald E & Carol Drilling	JTWROS		4304 Lincoln Way			Sioux City	IA	51106	1	0.0140%
Russell Dunn			1460 Ridgecrest Drive			Klamath Falls	OR	97601	1	0.0140%
Sandra Dunn			1460 Ridgecrest Drive			Klamath Falls	OR	97601	1	0.0140%
Charles Earnest			16518 NorthEast 2nd Place			Bellevue	WA	98008	1	0.0140%
Thomas A Edgeton			203 South Taylor			Kirkwood	MO	63122	1	0.0140%
Roger Edixon			2104 S 3rd Street			Ft Pierce	FL	34950	1	0.0140%
Robert B Eisenberg			56 Dow Road			Hollis	NH	'03049	1	0.0140%
John G & Frances J Ellena	Rev Trust dtd 6/23/00	John G & Frances J Ellena Tt	3453 Don Carlos Dr.			Carlsbad	CA	92010	1	0.0140%
Edward T Elmendorf Jr			407 Big Creek Lane			Ringsboro	GA	30736	1	0.0140%
Joseph L Elrod			210 Calle Linda			Fallbrook	CA	92028	1	0.0140%
Patricia Endres RLT	Patricia Endres Ttee		4294 Dominion Boulevard			Brighton	MI	48116	1	0.0140%
Michael & Barbara S Epstein	JTWROS		1900 JFK Blvd. Apt 1807			Philadelphia	PA	19103	1	0.0140%
Kelle L Evans			516 Seneca St			Ventura	CA	93001	1	0.0140%
Fenn Family Trust dtd 11/10/04	Stan J & Debora Fenn Ttees		6633 San Diego Circle			Buena Park	CA	90620	1	0.0140%
Vicki Finley			7904 Truman Cove			Austin	TX	78729	1	0.0140%
Daniel Flaherty			1089 Bowerman Rd.			Scottsville	NY	14546	1	0.0140%
Richard S Fleming RLT	Richard S Fleming Ttee		16122 S 87 Street			Papillion	NE	68046	1	0.0140%
Robert H Fletcher			59 Stone Springs Circle			The Woodlands	TX	77381	1	0.0140%
Robert E & Ruth Ann Flowers	JTWROS		3 Caribou Court			Monterey	CA	93940	1	0.0140%
Martha A Fones			9803 Deer Point Dr			Brentwood	TN	37027	1	0.0140%
Charles W Ford			239 Harrison Lane			Boone	NC	28607	1	0.0140%
Louis G & Sandra E Gabriele	JTWROS		10 Patrick Brem Court			Mahwah	NJ	'07430	1	0.0140%
Lance D & LuAnn Gale			401 Church Street			Springfield	CO	81073	1	0.0140%
Charles M Gardner Rev Trust	dtd 7/7/99	Charles M Gardner Ttee	1530 Holly Branch Lane			Orange City	FL	32763	1	0.0140%
Ellen Gardner			32 Nottingham Road			Short Hills	NJ	'07078	1	0.0140%
Edward A & Frances A Gargiula	JTWROS		1421 Segovia Place			The Villages	FL	32162-0236	1	0.0140%
Gerbaz Family RLT dtd 8/28/05	Douglas Neil & Seika Gerbaz	Ttees	98-1411 Onikini Way			Aiea	HI	96701	1	0.0140%
John M Germano			1211 Tottenham Court			Reston	VA	20194	1	0.0140%
Geoffrey F Giancola			4415 East Lawnview			Pittsburgh	PA	15227	1	0.0140%
Sammy Gilliam			224 Highway 413			Belton	SC	29627	1	0.0140%
Gregory S Gilman			1205 Wyndham Heights			Manhattan	KS	66503	1	0.0140%
Patricia J Gleason Rev Trust	dtd 1996	Patricia & Dennis Gleason Ttee	20 Rose Way			Whitman	MA	02382-0136	1	0.0140%
Glickman Family Trust	Ronald & Sharon H Glickman Tt		507 Avenida Lorenzo			Newport Beach	CA	92660-4019	1	0.0140%
Helene J Goldfarb			37611 US HWY 19N Suite 228			Palm Harbor	FL	34684	1	0.0140%
Quentin & Pennie M Goodwin	JTWROS		3120 Grandview Drive			Greeley	CO	80631	1	0.0140%
Earl & Cora Gorsuch Liv Trust	dtd 10/7/98	Cora L Gorsuch Ttee	1306 Helen Street			Midland	MI	48640	1	0.0140%
Amrish Goyal & Monika Saksena	JTWROS		21845 NE 69th St.			Redmond	WA	98053	1	0.0140%
Walter S Gray IV			3819 Daniels Run Court			Fairfax	VA	22030	1	0.0140%
Larry D Green			4440 Pond View Court			Bethlehem	PA	18020	1	0.0140%
Greene Family Trust	Timothy J &	Virginia Lynn Greene Ttees	36708 Brittany Hill			Farmingville	MI	48335	1	0.0140%
John Grundman			16407 High Bluff Court			Riverside	CA	92503	1	0.0140%
Darnette Guzman			1113 Ala Aloalo Street			Honolulu	HI	96818	1	0.0140%
Leslie T & Judy N Hadley	JTWROS		4477 West 2550 South			Ogden	UT	84401	1	0.0140%
Richard G Hajec	TOD Richard G Hajec 1997 Trust		7 Golfview Road			Windham	NH	'03087	1	0.0140%
Jeff N & Sue Otto Hall	JTWROS		2775 East 3600 South			Salt Lake City	UT	84109	1	0.0140%
Donald E & Patsy J Hall	JTWROS		37885 Lakeville			Harrison TWP	MI	48045	1	0.0140%
William W Hames			103 CR 286			Grenda	MS	38901	1	0.0140%
Diana K Hancock Living Trust	dtd 7/25/00	Diana K Hancock Ttee	263 High Meadows Drive			Pickens	SC	29671	1	0.0140%
Gulshan Harjee			PO Box 76252			Atlanta	GA	30358	1	0.0140%
Terri L Harsch			556 North Shore Drive #3			South Haven	MI	49090	1	0.0140%
Randal Y & Patricia PJ	Hashimoto		888 Kapiolani Blvd, #2608			Honolulu	HI	96813	1	0.0140%
Head 2005 Trust dtd 6/7/05	Brice W & Anne Head Ttees		1708 Elm Ave			Manhattan Beach	CA	90266	1	0.0140%
John V. Heckmann Sr. Tst.	John & Daron Heckmann ttees		54076 17th Street			Miles	IA	52064-9544	1	0.0140%
Linda Helwig & William Nelson	JTWROS		6546 Vanda Ln			Land O Lakes	FL	34637	1	0.0140%
Thomas J Hesselmann Trust	Thomas J Hesselmann Ttee		5 Heather Lane			Clinton	IA	52732	1	0.0140%
George T Higa Trust	dtd 9/28/92	George T Higa Ttee	99-855 Nahiolea Street			Aiea	HI	96701	1	0.0140%
Charles & Esther Hoffman	JTWROS		1460 52nd Street			Brooklyn	NY	11219	1	0.0140%
Thomas & Kathleen Hogan JLT	Thomas & Kathleen Hogan TTEE		PO Box 864			Monument	CO	80132	1	0.0140%
Carolyn M Holmes	RLT dtd 2/04/94	Carolyn M Holmes TTEE	3130 North Parkdale Cir #404			Wichita	KS	67205	1	0.0140%
Ed & Betty Honbo Rev Liv Trust	dtd 12/1/92 restated 6/24/08	Ed & Betty Honbo Ttees	3377 Manoa Road			Honolulu	HI	96822	1	0.0140%
Lisa Ann Howard			PO Box 5282			Playa Del Rey	CA	90296	1	0.0140%
Dennis Howard			894 Colwell Hill Lane			Roseburg	OR	97470	1	0.0140%
Joyce M Howell			382 Prospector Trail			Dahlongga	GA	30533	1	0.0140%
Laurel Jean Hudson			35 Commonwealth Ave	#301		Chestnut Hill	MA	'02467	1	0.0140%
Hutchison Liv Tr dtd 11-23-09	Ian Hutchison Ttee	Erica Hutchison Ttee	28601 Breckenridge Drive			Laguna Niguel	CA	92677	1	0.0140%
Rex Hiroto Imaey Rev Trust	Rev H Imaey Ttee		98-590 Holoopuni Street 31			Aiea	HI	96701	1	0.0140%
Harvey Inslar			119 W Lakeview Blvd			Erie	PA	16508	1	0.0140%
Ronald & Nancy Ireland	JTWROS		PO Box 3543			Carefree	AZ	85377	1	0.0140%
Lezlie Arneson Ito Rev Trust	Lezlie Arneson Ito Ttee		1212 Nuuanu Avenue 2703			Honolulu	HI	96817	1	0.0140%
Ajay Jain			25 Bengloe Lane			Hillsborough	CA	94010	1	0.0140%
Sanjay & Nada Jain	JTWROS		PO Box 11329			Jackson	WY	83002	1	0.0140%
Carolyn P Janssen			15150 Preston Road 110			Dallas	TX	75248	1	0.0140%
Jeffrey L Jenks			1811 Old Farm Lane			Lancaster	PA	17601	1	0.0140%
John L Jessup			PO Box 633			Eastman	GA	31023	1	0.0140%
Jerry & Debra J Jochims	General Partners	C/O Lakesite LLLP	10976 Wildlife Lakes Drive			West Burlington	IA	52655	1	0.0140%
William R Johns			9025 Symmes Ridge Lane			Loveland	OH	45140	1	0.0140%
Nancy Johnson Family Trust	Nancy Johnson Ttee		1985 Cantwell Gr			Colorado Springs	CO	80906	1	0.0140%
Charles I & Kathleen Johnson	JTWROS		3725 SouthWest 171st			Burien	WA	98166	1	0.0140%
Kevin R Kann			312 4th Street SW			Pine Island	MN	55963	1	0.0140%
Joseph G & Rose Kaub	JTWROS		6218 Greenblade Garth			Columbia	MD	21045	1	0.0140%
John M & Roberta J Kearney	JTWROS		PO Box 70			Valley Falls	KS	66088	1	0.0140%
Dana C Kehr			527 East Parkway Court			Boise	ID	83706	1	0.0140%
Brad Keitzman			207 Melrose Terrace Lane			Roseburg	OR	97470	1	0.0140%
Suzanne C Kendrick			8 Forbes Lane			Andover	MA	'01810	1	0.0140%
Paul M & Nancy S Kenworthy	JTWROS		4616 NorthEast Seabrook Drive			Lees Summit	MO	64064	1	0.0140%
Elizabeth M Kerr			729 W. California Way			Woodside	CA	94062	1	0.0140%
Reza Khazraei-Mehr			6382 Paseo Potrero			Carlsbad	CA	92009	1	0.0140%
Timothy J & Una P Kilberg	JTWROS		51 Lintel Drive			McMurray	PA	15317	1	0.0140%
Charles T Kincaid & Carol L Daly	Margaret M McCarthy	Community Property	1926 Harris			Richland	WA	99354	1	0.0140%
Norman L Kline			1292 Pembroke Way			Charles Town	WV	25414	1	0.0140%
William J Kloote			2118 Sayre Dr.			Princeton	NJ	'08540	1	0.0140%
Luan Knotts			22375 River Ridge Tr			Farmingville Hills	MI	48335	1	0.0140%
Manjula & Srinivas Konanki	JTWROS		10345 Viacha Drive			San Diego	CA	92124	1	0.0140%
Michael A & Christine C Kovach	JTWROS		81 Deborah Road			Newton	MA	'02459	1	0.0140%
Robert K Krehbiel Living Trust	Robert K Krehbiel Ttee		11325 Devon Court			Swan Point	MD	20645-2227	1	0.0140%
Hal G & Alice L Krehbiel	JTWROS		PO Box 525	11311 East 95th Avenue		Buhler	KS	67522	1	0.0140%
Dorothy M Krenz			1219 Turkey Creek Drive			McPherson	KS	67460	1	0.0140%
Kenton H & Tharon K Kuhlman	JTWROS		18821 Shurmer Rd Apt 127			Strongsville	OH	44136	1	0.0140%
Brian N & Yu-Huei Kuo	JTWROS		7602 S Bemis Street			Littleton	CO	80120	1	0.0140%
Eli Kuo			18850 Casablanca Lane			Saratoga	CA	95070	1	0.0140%
Barry M Kuramoto RLT	dtd 11/16/05	Barry & Jean Kuramoto Ttees	2407 Telegraph Avenue	Suite 410		Oakland	CA	94612	1	0.0140%
Kustura Trust dtd 6/18/99		Ttees	91-1509 Halahua Street			Kapolei	HI	96707	1	0.0140%
Thomas Ta Chung Kwan			24415 Chamalea Drive			Mission Viejo	CA	92691-4820	1	0.0140%
Kyle Family Trust dtd 8/22/05	Robert M & Marie A Kyle Ttees		38925 Canyon Height Drive			Fremont	CA	94536	1	0.0140%
Anna Kyriakoudis			1088 Emma Lane			Nipomo	CA	93444	1	0.0140%
Cheryl E Ladd			3121 Chain Bridge Rd NorthWest			Washington	DC	20016	1	0.0140%
Jeffrey Lampert			6950 Turpin View Drive			Cincinnati	OH	45244	1	0.0140%
Donald C & Donna J Landel Jt	RLT 10/07	Donald C & Donna J Landel Ttee	155 Longview Road			Staten Island	NY	10301-4433	1	0.0140%
Theresa Lander			124 Maple Lane			Edgerton	OH	43517	1	0.0140%
Steven A Laraway Trust	Steven & Margaret Laraway	Ttees	7112 Nottingham			West Bloomfield	MI	48322	1	0.0140%
			2012 Charter Oaks Court			St Cloud	MN	56303	1	0.0140%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
David J Laub			6881 Fox Hill Lane			Cincinnati	OH	45236	1	0.0140%
J Michael & M Karen Lazarus	TIC		235 Mount Bolus Road			Chapel Hill	NC	27514	1	0.0140%
Brian T Leishman			89 South 450 East			Wellsville	UT	84339	1	0.0140%
John P Levis III			5463 Kipling Road			Pittsburgh	PA	15217	1	0.0140%
Charles T & Linda L Lewis RLT	Charles T & Linda L Ttees		403 Locust			Liberty	MO	64068-0542	1	0.0140%
Steven R & Karen M Lindsay	JTWROS		1540 North 700 East			Bountiful	UT	84010	1	0.0140%
Duane L & Gloria Jeanne Lipps	JTWROS		6871 Auburn Road #29			Painesville	OH	44077	1	0.0140%
Ted B & Mary C Lorentzen	JTWROS		1410 SouthWest 10th Street			Williamar	MN	56201	1	0.0140%
Susanne E Lump			3867 W Millers Bridge Rd			Tallahassee	FL	32312	1	0.0140%
Michele Maghamez			21972 Crested Quail Drive			Ashburn	VA	20148	1	0.0140%
Kristen Maher			106 Avenida Mesita			San Clemente	CA	92673	1	0.0140%
John D Malinick			1100 Adella Avenue Unit 9			Coronado	CA	92118	1	0.0140%
Richard H Malone			1704 Treadwell Street			Austin	TX	78704	1	0.0140%
Karon Manning-Adams Liv Trust	Karon Manning-Adams Ttee		1001 Mistletoe Rd			Benbrook	TX	76126	1	0.0140%
R Bruce Manwiller			125 Summers Drive			Beaver Falls	PA	15010	1	0.0140%
Marcel Kenner Trust	dtd 2/8/06	Alexander & Patricia Kenner Ma	33 Champney Place			Laguna Niguel	CA	92677	1	0.0140%
Benjamin O & Regina A Martin	JTWROS		6820 S 32nd St			Lincoln	NE	68516-6025	1	0.0140%
Harold A & Barbara A Massa	Rev Trust dtd 12/14/98		2735 Teton Stone Run			Orlando	FL	32828	1	0.0140%
Danny E Mathis			5502 Westerham Place			Houston	TX	77069	1	0.0140%
Russell Mau			98-432 Ponoahle Street			Honolulu	HI	96701	1	0.0140%
Stephen J Mazouat			340 Woodland Ave			Avon by the Sea	NJ	'07717	1	0.0140%
Donald O & Greta M McEvoy	JTWROS		PO Box 560	10 Fellows Court		New Castle	NH	'03854	1	0.0140%
Timothy M & Jane M McFarland	JTWROS		744 Yorkshire Road			Neenah	WI	54956	1	0.0140%
Kenneth Q & Maribeth McKinney	Trust	Kenneth Q & Maribeth McKinney	9510 Arrowlake Dr			Sun Lakes	AZ	85248-7418	1	0.0140%
Arlan & Lynne McNeil	JTWROS		14252 397th Avenue			Stratford	SD	57474	1	0.0140%
Gregory V McQuater Trust	dtd 7/10/06	Gregory V McQuater Ttee	26 Sangallo			Irvine	CA	92614-5331	1	0.0140%
Daniel P & Jennifer A Melehan	TIC		6895 Amber Lane			Carlsbad	CA	92009	1	0.0140%
Jack G & Sharon Lee Merritt	Family Trust	Jack G & Sharon Lee Merritt Tt	3502 Venture Drive			Huntington Beach	CA	92649	1	0.0140%
Terry Metzger	TOD Constance R Metzger		4319 Maybeck Dr NE			Grand Rapids	MI	49525	1	0.0140%
Susan M Michel Rev Trust	dtd 2/27/03		7 Germano Drive			Danvers	MA	'01923	1	0.0140%
Gary & Patricia Middleton	JTWROS		40 Hattie Drive			Little Rock	AR	72223	1	0.0140%
Karyn Mieloszyk			1620 Vera Drive			Springfield	OR	97477	1	0.0140%
Ridge Park Investments LLC	Sestino O Milito Mgr	C/O Century 21 Elm Realtors	741 Devon Avenue			Park Ridge	IL	60068	1	0.0140%
Andrew Milstead			2923 Woodwardia Drive			Los Angeles	CA	90077	1	0.0140%
Michael A & Anita M Misko	JTWROS		11333 Bayberry Hills Dr			Raleigh	NC	27617	1	0.0140%
James J Mitchell Jr			2401 Braener Court			Midlothian	VA	23113	1	0.0140%
Antoinette Moore			3012 Oakwood Lane			Torrance	CA	90505	1	0.0140%
Moore Trust dtd 11/04/88	William L & Antoinette L Moore	Ttees	3012 Oakwood Lane			Torrance	CA	90505	1	0.0140%
Hillary Moravek			1829 Templeton Lane			Virginia Beach	VA	23454	1	0.0140%
William T Morioka Rev Trust	William T Morioka Ttee		2543 10th Avenue			Honolulu	HI	96816	1	0.0140%
Joseph & Marguerite Muzikowski	JTWROS		4600-A Huisache Street			Bellaire	TX	77401	1	0.0140%
Donald K & Del Jeanne Nash	JTWROS		PO Box 99	2316 5th Road		Holyrood	KS	67450	1	0.0140%
M&D Nelson LLC	Mark H & Dianne D Nelson	Member	2316 E 5950 South			Ogden	UT	84403	1	0.0140%
Randall C & Diana R Nelson	JTWROS		9249 Hill Road			Klamath Falls	OR	97603	1	0.0140%
Nelson-Grady RLT	dtd 3/10/05	Geri-Anne Nelson Ttee	14061 92nd Place N			Maple Grove	MN	55369	1	0.0140%
Brian M & Terry Nicholas			179 San Juan Drive			Ponte Vedra Beach	FL	32082	1	0.0140%
Cindy S Nieder Trust	dtd 5/10/01	Cindy S Nieder Ttee	130 Highwood Ave Unit 444			Highwood	IL	60040	1	0.0140%
Michael J Niehaus			PO Box 549	1121 Kiowa Road		W Burlington	IA	52655	1	0.0140%
John A Nixon			9679 Delivery Ave			Las Vegas	NV	89148-5514	1	0.0140%
Richard & Phyllis A Norgaard	JTWROS		105 Shelmar Drive			Eules	TX	76039	1	0.0140%
Paul O'Brien			455 SouthWest Hamilton Court	#601		Portland	OR	97239	1	0.0140%
Susan Denise Offutt Trust dtd	'9-11-08	Susan Denise Offutt, Ttee	2785 PCH Suite E-267			Torrance	CA	90505	1	0.0140%
Annette Y Okimoto			1309 Maleko			Kailua	HI	96734	1	0.0140%
Gregory Oleyourryk			35 Meadowcove Road			Pittsford	NY	14534	1	0.0140%
Oliver Living Trust dtd	'01-13-06	Donald & Jean Oliver Ttees	15519 NW Orchard View Road			McMinnville	OR	97128	1	0.0140%
Keith Y & Julie E Olson	Jtwros		15640 NE 4th Plain Blvd	Ste 106 PMB 132		Vancouver	WA	98682	1	0.0140%
Christopher Opie			15503 Fishermans Rest Ct.			Cornell	NC	28031	1	0.0140%
Chester & Marsha Paff	JTWROS		29 Pine Ridge Drive			Whispering Pines	NC	28327	1	0.0140%
Melvin P & Carla Stroh-Palalay	JTWROS		709 Honua St			Honolulu	HI	96816	1	0.0140%
James M & Lois F Palma	JTWROS		41629 N Emerald Lake Dr.			Anthem	AZ	85086	1	0.0140%
Paul D & Paula J Palmer	JTWROS		3277 Long Meadow Dr			Allison Park	PA	15101	1	0.0140%
Gail E Palmer			1642 Fallen Timber TRL			Powhatan	VA	23139	1	0.0140%
Phyllis Pare Rev Trust	dtd 10/24/06	Phyllis Pare Ttee	1713 North Drive			Sarasota	FL	34239	1	0.0140%
Clem M Parrish			703 17th St NW			Aliceville	AL	35442	1	0.0140%
Patrick K Pat			748 Mimosa Court			Millersville	MD	21108	1	0.0140%
Gary Pechacek			5414 Pine Arbor Drive			Houston	TX	77066	1	0.0140%
Peck Family Trust dtd 7/30/93	Robert W & Jeanne Peck Ttees		9 Descanso			Irvine	CA	92620	1	0.0140%
Charles B & Connie L Perdue	Jtwros		9400 Ashton Ridge			Austin	TX	78750-3457	1	0.0140%
Bruce H & Laree A Petersen	JTWROS		2795 East 3725 N			Layton	UT	84040	1	0.0140%
Wendy Pikus			5635 NE River Road			Sauk Rapids	MN	56379	1	0.0140%
Barbara J Poppenga			26664 286th Street			Lennox	SD	57039	1	0.0140%
Page & Beth Potter	JTWROS		17511 Marina Ct			Bowling	MN	56314	1	0.0140%
William S & Mary Ellen Pratt	Trust	Mary Ellen Pratt Ttee	1446 Pine Needles Ln			Lexington	KY	40513	1	0.0140%
John P Rabun Jr			756 Piedmont Way NorthEast			Atlanta	GA	30324	1	0.0140%
Susan N Raser	TOD David Raser & Karen Guard		300 S. 16th St			Clinton	IA	52732	1	0.0140%
Edna Z Reavis LivTr dtd 6/4/02	Charles Reavis POA	Edna Z Ravis Ttee	2978 Huntington Drive			Tallahassee	FL	32308	1	0.0140%
Thais Reilly			11483 Easterday Road			Myersville	MD	21773	1	0.0140%
Phillip A &	Camille Y Rellinger	JTWROS	5238 Liwai Street			Honolulu	HI	96821	1	0.0140%
Perry & Janet Richman	JTWROS		342 Heritage Loop			Glassboro	NJ	'08028	1	0.0140%
Henry Wayne &	Mary Ann Robinson	JTWROS	2021 Post Oak Court SW			Conyers	GA	30094	1	0.0140%
Alan & Nancy Rooks	JTWROS		222 Greenfield Drive			Glenview	IL	60025	1	0.0140%
Howard & Kathy B Rosenberg	TIC		5526 Stone Canyon Drive			Frisco	TX	75034	1	0.0140%
Kevin S Rowe Trust	UAD 11/7/05	Kevin S Rowe Ttee	11000 Placida Road #1404			Placida Harbor	FL	33946	1	0.0140%
Jean V Rowe Trust	UAD 11/7/05	Jean V Rowe Ttee	11000 Placida Road # 1404			Placida Harbor	FL	33946	1	0.0140%
Stephen Andrew Rybolt &	Yvette Dawson Rybolt	JTWROS	4444 Forest Hills Drive			Fortuna	CA	95540	1	0.0140%
Allen & Irene Sakamoto	JTWROS		98-1980 Kaulahao Street			Aiea	HI	96701	1	0.0140%
Thomas J Salerno			1 N285 Evergreen			Glen Ellyn	IL	60137	1	0.0140%
David C Salo			21762 Quiet Oak Drive			Lake Forest	CA	92630	1	0.0140%
Donald Sand			940 Camino Del Arroyo Drive			San Marcos	CA	92078	1	0.0140%
Nancy K Sand			940 Camino Del Arroyo Drive			San Marcos	CA	92078	1	0.0140%
Charles Sanderson Family Trust	Charles & Patricia A Sanderson	Ttees	981 Sacred Falls Dr			Redmond	OR	97756	1	0.0140%
Mark J Scanlon			6384 Shallowbrook Court			Loveland	OH	45140	1	0.0140%
Joseph P Schaefer			4507 Gilhouse Rd			Toledo	OH	43623	1	0.0140%
Donna Schaeffer Living Trust	Donna Schaeffer Ttee		2407 1/2 E 5th Street			Sheldon	IA	51201	1	0.0140%
Ronald D Schmidgall			5558 Oak Hills Drive			Burlington	IA	52601	1	0.0140%
Warren R Scholl			3851 Palmer Court			Cincinnati	OH	45245	1	0.0140%
Vickie S Schwarz			33 W Periwinkle Ln			Newark	DE	19711	1	0.0140%
Terry J Scroggin			824 Pine Street			Klamath Falls	OR	97601-6036	1	0.0140%
Cheryl Seiwert	JTWROS		12231 E Cortez Dr			Scottsdale	AZ	85259	1	0.0140%
Stephen L & Judith K Sellers			1435 14th Road			Lyons	KS	67554	1	0.0140%
Eric D Severson Trust	Eric D Severson TTEE		702 Tanager			Geneva	IL	60134	1	0.0140%
John R Sexton			2520 Edgehill Avenue			Virginia Beach	VA	23454	1	0.0140%
Suzann L Shackleton			2741 N. Salisbury St #1204			West Lafayette	IN	47906	1	0.0140%
Layton D Shaffner			6539 Embers Rd			Dallas	TX	75248	1	0.0140%
Mahish Shah			10009 Dove Oak Court			Cupertino	CA	95014	1	0.0140%
Share Family Trust dtd 4/20/02	Abraham I & Madelyn Share Ttee		13820 Cantlay Street			Van Nuys	CA	91405	1	0.0140%
Paul G Sharp Trust	Paul G Sharp Ttee		2575 Oakhills Drive			Layton	UT	84040	1	0.0140%
Robert & Shari Shea	JTWROS		55 Barry Place			Suffield	CT	'06078	1	0.0140%
Javaid Sheikh			WCMC-Q	445-East, 69th St		New York	NY	10021	1	0.0140%
Scott D & Stacey A Shepard			8356 Stay Sail Drive			Windsor	CO	80528	1	0.0140%
Douglas Shore			14352 Pemberton Lane			Carmel	IN	46074	1	0.0140%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
William Henry Sikes & David Sillman & Waldo & Jo Silver	Nancy Marie Sikes Melissa A Bowers	JTWROS JTWROS	77 Longuevue Drive 6415 Garland Court 213 E. Angela St			Pittsburgh New Port Richey Pleasanton	PA FL CA	15228 34652-2043 94566	1 1 1	0.0140% 0.0140% 0.0140%
Glenn Silver			15438 Eagle Tavern Lane			Centreville	VA	20120	1	0.0140%
Devendranath Simha			2 Yardley Road			Andover	MA	'01810	1	0.0140%
Billy & Hilda Small	JTWROS		PO Box 496			Fair Bluff	NC	28439	1	0.0140%
Thomas B & Hilary D Smith	JTWROS		2372 Bristol Street			Superior	CO	80027	1	0.0140%
David W & Julie L Smith	JTWROS		308 72nd Ave. N.			Myrtle Beach	SC	29572	1	0.0140%
Daniel T Smith			218 Rittenhouse Sq			Plymouth Meeting	PA	19462	1	0.0140%
Teresa Snow			8503-B Cina Oak Lane			Austin	TX	78759	1	0.0140%
Gail M Soberski			638 Lavergne Avenue			Wilmette	IL	60091	1	0.0140%
Paul & Sue Spatz			18027 West Tierra Del Sol			Surprise	AZ	85387-6408	1	0.0140%
Spindler Trust #1	Tony & Colleen A Spindler Ttee		4351 North Thomas Road			Freeland	MI	48623	1	0.0140%
Mark A & Kimberly A Stallo	JTWROS		6212 Burnham Circle			Colleyville	TX	76034	1	0.0140%
G Michael & Grace B Stevenson	JTWROS		321 South 3200 West			Layton	UT	84041	1	0.0140%
Stroffolino Living Trust	Angelo/Janet Stroffolino Ttees		15 Farewell Avenue 316			Fairbanks	AK	99701	1	0.0140%
Nancy J Stuart Liv Trust	Nancy J Stuart Ttee		2447 Carmany Circle			Clio	MI	48420	1	0.0140%
David J & Gloria L Suchecki	JTWROS		16700 Hickory Street			Spring Lake	MI	49456	1	0.0140%
Terry & Becky Summerlee	JTWROS		6055 Pinehurst Ct			Clarkston	MI	48346	1	0.0140%
Mark Tager			PO Box 7303	4559 La Orilla		Rancho Santa Fe	CA	92067	1	0.0140%
Thomas G Takach			3371 Old Lantern Drive			Redding	CA	96003	1	0.0140%
George T Tamashiro Trust	George T Tamashiro Ttee		94-411 Ikaloa Street			Milliani	HI	96789	1	0.0140%
Troy Y Tanaka			2272 Kapahu Street			Honolulu	HI	96813	1	0.0140%
Kenneth K & Janice KY Teramoto	Jtwros		6801 Niunualu Loop			Honolulu	HI	96825	1	0.0140%
Richard & Iola Theilen Liv Tr	dtd 10/06	Richard & Iola Theilen Ttees	3624 North Ottawa			Chicago	IL	60634	1	0.0140%
Robert G Thomas			19018 Cherry Cove Lane			Cypress	TX	77433	1	0.0140%
Tippett Family Trust	Jerry W & Ramona J Tippett Tt		14632 Monte Video			Whittier	CA	90605	1	0.0140%
Earl M Todd			10312 Essex Drive			Huntsville	AL	35803	1	0.0140%
Kenneth Trester			987 Lake St, Unit 2			Saugatuk	MI	49453	1	0.0140%
Gary L Truce			3201 Stack Avenue			Endwell	NY	13760	1	0.0140%
Brian & Darlene Truman	JTWROS		PO Box 896 171 Pearl Street			Shepherdstown	WV	25443	1	0.0140%
Antoinette Turbyfill Rev Trust	Antoinette Turbyfill Ttee		3219 Trumbull St			San Diego	CA	92106	1	0.0140%
Tyma Family Trust UAD 9/21/01	Thomas J & Pamela A Tyma Ttees		4829 E Altadena Ave			Scottsdale	AZ	85254-4624	1	0.0140%
Shyman Sundar Vaidyanathan			73 Chysis Rd			Milpitas	CA	95035	1	0.0140%
Rosemary A VanHouten			305 12th Lane SouthWest			Oronoco	MN	55960	1	0.0140%
Joseph T & Nancy L Walsh	JTWROS		119 John Robert Thomas Drive			Exton	PA	19341	1	0.0140%
Sylvia Ward			638 Holly Springs School Road			Pickens	SC	29671	1	0.0140%
Allen & Anne Watanabe Ltst7/09	Allen & Anne Watanabe Ttees		95-117 Lalai Place			Milliani	HI	96789	1	0.0140%
Lee Watkins	TOD Randy & Courtney Watkins		283 83rd Ave			Greeley	CO	80634	1	0.0140%
James Wedeven			2478 Basswood			Jenison	MI	49428	1	0.0140%
Russell Weinman			937 Eubanks Lane			The Villages	FL	32163	1	0.0140%
Richard J & Maureen A Well	JTWROS		1025 Ironwood Avenue			Darien	IL	60561	1	0.0140%
Wheaton Family Trust	dtd 6/5/89	Jerrold L & Anne W Wheaton Tt	21335 Twining Avenue			Riverside	CA	92518	1	0.0140%
Vickie L Harrington			19679 31 Mile Road			Ray Twp	MI	48096	1	0.0140%
Sherri R Williams			333 Beadilly Court			Jacksonville	FL	32225	1	0.0140%
Robert C Williams			10189 Bluffton Drive			Lonetree	CO	80124	1	0.0140%
Darrell O & Trudy K Williams	Jtwros	JTWROS	14135 Riva Ridge Circle			Auburn	CA	95602	1	0.0140%
Linette R Wiseman			9373 Morfontaine Rd			Peyton	CO	80831	1	0.0140%
Bruce H Witte	TOD Eric Bradford Witte		619 Forest Court			Clayton	MO	63105	1	0.0140%
Donald T & Sandra K Wolcott	JTWROS		7204 Dogwood Lane			Brimfield	IL	61517	1	0.0140%
Wayland & Jennifer Wong	JTWROS		2829 Alderberry Ct			Fullerton	CA	92835	1	0.0140%
Clifford CM Wong			3200 Pacific Heights Road			Honolulu	HI	96813	1	0.0140%
Gordon Woolman			4528 Aspen Drive			Huron	SD	57350	1	0.0140%
Richard K & Lynette H Yee	JTWROS		715 Kealahou Street			Honolulu	HI	96625	1	0.0140%
Yee Fam Tr dtd 2/21/11	Robert H & Mary L Yee TTEES		26031 Andrea Court			Mission Viejo	CA	92691	1	0.0140%
John & Deborah P Youngs	JTWROS		14021 Coy's Drive			Huntsville	AL	35803	1	0.0140%
Guido Zecca			3301 River Place Drive			Belton	TX	76513	1	0.0140%
Kevin A Zerrusen			400 Chambers St Apt 21F			New York	NY	10282	1	0.0140%
Dwight & Linda K Ziegler	JTWROS		17621 Birchwood Lane			Townsend	WI	54175	1	0.0140%
John P Zikos			1404 Oak Knoll Drive			Colleyville	TX	76034	1	0.0140%
Michael & Joann Zulinski RLT	dtd 3/20/06	Michael G & Joann Zulinski Tt	3130 Dixie Highway			Waterford	MI	48328	1	0.0140%
Carole Leigh Hutton			23680 Overlook Circle			Bingham Farms	MI	48025	1	0.0140%
Roger Nakanishi			5039 236th Ave NE			Redmond	WA	98053	1	0.0140%
Nelson Family Living Trust	dtd 12/05	Henry & Judy Nelson, Ttees	2321 North 800 West			Layton	UT	84041	1	0.0140%
CJS Investments LLC	Carol J Sterenstein, Manager		1074 Knollwood Road			Deerfield	IL	60015-3317	1	0.0140%
Steven M & Belva J Brunner	JTWROS		306 Kinlaw Road			Fayetteville	NC	28311	1	0.0140%
Linda S Montalvo Rev Trust	dtd 2/06		8310 Riverdale Lane			Champions Gate	FL	33896	1	0.0140%
Michael L Crifasi			14792 Hopewell Rd			Milton	GA	30084	1	0.0140%
The Barbara I Woffley Rev Tr	dtd 3/23/07	Barbara Woffley Ttee	4990 Poola Street			Honolulu	HI	96821	1	0.0140%
Derek J & Susan K Gaudio JT	Rev Trust	Derek J & Susan K Gaudio Ttees	7996 Eric Court			Lewis Center	OH	43035	1	0.0140%
Judy E Boyd Trust dtd 6/26/07	Judy E & Gary L Boyd Ttees		301 North West 17th			Abilene	KS	67410	1	0.0140%
Virginia M Hoeflerin Logan RT	Virginia M Hoeflerin Logan Tt		530 Medina			St Louis	MO	63122	1	0.0140%
Kimberly A Renkes Trust dtd	12/12/2005 Kimberly A Renkes Ttee		17299 Frog Pond Road			Fulton	IL	61252	1	0.0140%
Alice J Giesken	TOD Terry M Giesken		20403 Arlington Drive			Strongsville	OH	44149	1	0.0140%
Schryer Trust	Alan J & Janet Schryer Ttees		107 Monarch Bay			Dana Point	CA	92629	1	0.0140%
Judith R Zinnel Rev Trust	dtd 11/17/95	Judith R Zinnel Ttee	719 Frontier Road			Brewster	MN	56119-1929	1	0.0140%
Henry M Engster			6476 Cobblestone Court			Salisbury	MD	21801	1	0.0140%
Lisa J Meyer			7617 Stevens Ridge Road			Lincoln	NE	68516	1	0.0140%
Marilyn J Love			2670 Bayside Walk			San Diego	CA	92109	1	0.0140%
Patricia C Garrity RLT dtd	8/5/1994 Patricia Garrity Ttee		1052 North Breens Bay Road			Oconomowoc	WI	53066	1	0.0140%
Renee L Huff			10350 Harp Road			Walkersville	MD	21793	1	0.0140%
Ashok K Hedge	JTWROS		7 Alegria			Irvine	CA	92620	1	0.0140%
Melrose Weitzel			1117 Ingomar Heights Road			Pittsburgh	PA	15237	1	0.0140%
Melissa Lind			6134 Fire Tower Rd			Nashville	TN	37221	1	0.0140%
Michael A & Renee E Gast	JTWROS		1701 Park Ave Apt 1A			Asbury Park	NJ	'07712	1	0.0140%
Janita H Eldridge	TOD James W Eldridge		902 Echols Street SE			Vienna	VA	22180	1	0.0140%
Jeffrey P & Margaret A Hillis	JTWROS		7248 101st Lane			Seminole	FL	33772	1	0.0140%
Mary Ellen Schumann			214 West Willow Unit B			Wheaton	IL	60187	1	0.0140%
FCL & SKC Family Living Trust	Frank Lai & Sindy Chung Ttees		1405 Redwood Drive			Los Altos	CA	94024	1	0.0140%
Diana M Burck Tst dtd 2/17/99	Diana M Burck Ttee		3350 Duke Lane			Friendswood	TX	77546	1	0.0140%
Raymond A & Phyllis C Nelson	JTWROS		10314 136th Avenue North East			Kirkland	WA	98033-5224	1	0.0140%
Stephen & Janine Speares	JTWROS		910 Amanda Drive			Mansfield	TX	76063-3407	1	0.0140%
Pamela & Carl Newton	JTWROS		1228 Pine Valley Drive			New Bern	NC	28562-2938	1	0.0140%
Helen T Johnson	TOD Tony W Johnson & Todd M	Johnson 50% Each	3027 Timberlane Drive			Fort Madison	IA	52627	1	0.0140%
Cheryl L Mattison Rev Tst	dtd 11/14/06	Cheryl L Mattison Ttee	24003 Elizabeth Lane			Novi	MI	48374	1	0.0140%
Dorothy J Outlaw			405 Country Mountain Ridge Dr			Murphy	NC	28906	1	0.0140%
Carol Castro Rlt Dtd 12/8/95	Carol Jean Castro Ttee		94-955 Hiapo St			Waipahu	HI	96797	1	0.0140%
Susan S Paoni Rev Trust			1415 E Prairie Ave			Wheaton	IL	60187	1	0.0140%
Mary J Moore IND TOD			3360 213th St			Fort Madison	IA	52627	1	0.0140%
Nancy Marie Sidun Tr dtd	7/23/2008 Nancy Sidun & Eric Kvick Ttees		1195 Kamehame Drive			Honolulu	HI	96825	1	0.0140%
Legacy DP Holding Co., LLC			1584 East Red Tree Court			Draper	UT	84020	1	0.0140%
Joanne C Roman Rev Trust	Joanne C Roman Ttee		7215 Shaftesbury			St Louis	MO	63130	1	0.0140%
Taylor Family Trust	dtd 7/28/09	Christine Taylor Ttee	1301 Bienvenida			Pacific Palasades	CA	90272	1	0.0140%
Herbert M & Barbara Quinn	Family Trust U/A dtd 9/28/83	R J Keehn & C A Quinn Co-Ttees	832 Olson Road			Sequim	WA	98382	1	0.0140%
Elmer F Mikkelsen Trust	dtd 8/23/91 Trust "C"	Sally Mikkelsen Ttee	1605 Elm Creekview #227			Colorado Springs	CO	80907	1	0.0140%
Condemni Family LP	Dr John J Condemni, GP		3 Settler's Green			Pittsford	NY	14534	1	0.0140%
R Kent Fischer Rev Tr 4/16/09	R Kent Fischer Ttee		424 Burroughs Road			Columbia	IL	62236	1	0.0140%
Stephanie J Fischer			424 Burroughs Road			Columbia	IL	62236	1	0.0140%
Jerry C Long			178 Edgewood Road			Easley	SC	29642	1	0.0140%
Res TR of W Eng Kwee Fong	Qualified Dom Rev Trust	Eric Fong & Suzane Fong TTEES	1200 14th Ave			Honolulu	HI	96816	1	0.0140%
Barbara Klees			6634 Borg St			Leesburg	FL	34748-7742	1	0.0140%

Name	Name 2	Name 3	Address 1	Address 2	Address 3	City	St	Zip Code	Investment Unit	Percentage
Ronald G Igo & Donna K Igo RLT	dtd 8/22/08	Donna K Igo Ttee	402 N Topping Ave			Kansas City	MO	64123	1	0.0140%
John Charles Farris Liv Tr	James Farris, Michael Farris	& Terry Farris Co Ttees	36 Independence Dr			Elk City	OK	73644-4844	1	0.0140%
Donna McNeill			10003 Baltimore National Pike			Myersville	MD	21773	1	0.0140%
John Smith Living Trust	Trevor Smith Ttee		2436 Solarwood Drive			Davison	MI	48423	1	0.0140%
Shishido Family Trust	Carole N Shishido Ttee		24490 Via Lenardo			Yorba Linda	CA	92887	1	0.0140%
Turcotte Family Trust	Joanne Turcotte ttee	Rick Riesgraf ttee	5 Pine Cone Rd			North Oaks	MN	55127	1	0.0140%
Colleen Cugine TST 11-11-11	Colleen Cugine, TTEE		500 Main St Unit 14			Ridgefield	CT	'06877	1	0.0140%
Dolores J Marcolli			330-123 Woodside Drive			Salinas	CA	93901-1841	1	0.0140%
Teresa Yagi			3317 Sahalee Way NE			Sammamish	WA	98074	1	0.0140%
Dorothy Chen			531 Anolani Street			Honolulu	HI	96821	1	0.0140%
Leah Rhee Lathrop			922 Lostine River Rd			Lostine	OR	97857	1	0.0140%
John P Baum, III			5583 Roberts Drive			Dunwoody	GA	30338	1	0.0140%
DMD ASSET PROTECTION TRUST	Christina Mangino Invstmnt Ttee		2328 Brighton Shore St.			Las Vegas	NV	89128	1	0.0140%
Timothy J & Sally D Mueller	JTWROS		2201 Shoreline Drive #6078			Alameda	CA	94501	1	0.0140%
Nolin/Noritake Rev Liv Tst	Patricia L Nolin &/or	Fredric G Noritake Ttees	3911 Hawley Avenue			Los Angeles	CA	90032	1	0.0140%
Kathleen E Lumsden DeTorres			2313 Brickyard Rd			Canandaigua	NY	14424	1	0.0140%
Dennis Huff			6545 East Dorado Blvd			Tucson	AZ	85715	1	0.0140%
Eugene & Carol Randall Fam Tst			839 13th Ave N Apt 125			Clinton	IA	52732	1	0.0140%
Susan M Kelley			300 Greenbrier East			Richland	WA	99352	1	0.0140%
Jean Scott Irr Trust	Simonc & Associates	Nicholas Simonc, Ttee	8750 Perimeter Park Blvd			Jacksonville	FL	32216	1	0.0140%
Regenhardt Family Rev Tst	dtd 1/1/88	Joanne B Regenhardt Ttee	7450 Olivetas Ave, Apt 283			La Jolla	CA	92037	1	0.0140%
Rothman Grantor Trust U/A	Zelda Ann Rothman, Ttee	dtd 12/18/1988	10780 Des Moines Ave			Northridge	CA	91326	1	0.0140%
Bonnie J Kovach			9815 N 131st Place			Scottsdale	AZ	85259	1	0.0140%
Kimberley Ratcliffe Jesse			10 Roslyn Rd			Richmond	VA	23226	1	0.0140%
Marilyn J Newbill			358 Ashby Court			Geneva	IL	60134	1	0.0140%
Valerie Smith			1505 Elm St. #903			Dallas	TX	75201	1	0.0140%
Mark J Rigatuso			15417 Western Ave			Omaha	NE	68154	1	0.0140%
Estate of Doris L Haugan	Theresa A Mobley PR		2848 Summershade Lane			Knoxville	TN	37922	1	0.0140%
Jeffrey Van Hester			5922 6th Street			Falls Church	VA	22041	1	0.0140%
Carla M Hicks			5320 Cypress Point Drive			Reno	NV	89502	1	0.0140%
Helene V Trombley			22 Blacksmith Road			Wilbraham	MA	'01095	1	0.0140%
Stephen G Yamasaki			99-428 Kekoa Place			Aiea	HI	96701	1	0.0140%
Ernest K.W. Ho Trust	Ernest Ho Ttee		77 Hoomalua St.			Pearl City	HI	96782	1	0.0140%
Jean Colmary			9 Teaberry Lane			Delran	NJ	'08075	1	0.0140%
Richard A Holey TR dtd 5/22/96	Brett A Holey, Ttee		20 Huckleberry Lane			Greenwich	CT	'06831	1	0.0140%
Barbara A Strait			19365 Cypress Ridge Terrace	Unit 809		Landsdown	VA	20176	1	0.0140%
Thomas Albert Rainbolt TR	The Trust Com. of Lawrence tte		6316 Steeple Chase Dr			Lawrence	KS	66049	1	0.0140%
SEMEX, LLC	(JTWROS)		4 John St			Ithaca	NY	14850	1	0.0140%
Stephanie G Laughinghouse	Helen C Pavia TTEE	Jeffrey C Pavia, Co Trustee	3001 CR 424			Dhanis	TX	78850	1	0.0140%
Helen C Pavia Trust			6852 Lexington Lane			Niles	IL	60714-4442	1	0.0140%
Estate of Gerald W McCullough			1239 E 27 Street			Tulsa	OK	74114	1	0.0140%
Kathleen A Tellez			1012 Heron Drive East			Colleyville	TX	76034	1	0.0140%
Albert Salvo RVOC Tr	Dated 3/27/96	Mary Salvo TTEE	902 Smokerise Blvd			Port Orange	FL	32127	1	0.0140%
VERLIN H. & MONA R. RICHARDSON	LIVING TRUST DTD 12/13/91	MONA R. RICHARDSON, TRUSTEE	8 WHITWELL CIRCLE			EDMOWD	OK	73034	1	0.0140%
Shneour Liv Tr DTD 11/20/08	Timothy Mock SUCCR Ttee	FBO Collin Shneour	6298 East Ocean Blvd			Long Beach	CA	90803	0.85	0.0119%
Shneour Liv Trust dtd 11/20/08	Timothy Mock SUCCR Ttee	FBO Trey Shneour	6298 East Ocean Blvd			Long Beach	CA	90803	0.825	0.0116%
Shneour Liv Trust dtd 11/20/08	Timothy Mock SUCCR Ttee	FBO Luke Shneour	6298 East Ocean Blvd			Long Beach	CA	90803	0.825	0.0116%
EGM Family Trust dtd 9/16/13	Edward G Martell Ttee		9550 Warner Ave. 336			Fountain Valley	CA	92708	0.75	0.0105%
Ian Ricketts			10 Arbor Lane			Merrick	NY	11566	0.75	0.0105%
Amy Ricketts			12 Charter Ridge Dr			Sandy Hook	CT	'06482	0.75	0.0105%
Kelly Beach			1199 Avonlea Circle			Glen Mills	PA	19342	0.75	0.0105%
Scott Beach			1199 Avonlea Circle			Glen Mills	PA	19342	0.75	0.0105%
Andrea Martell			9731 Azalea Circle			Fountain Valley	CA	92708	0.75	0.0105%
Clutts Family Trust	G Robert Clutts Tee		4201 Rockingham Road South			Greensboro	NC	27407	0.625	0.0088%
Katherine Clutts Fitzpatrick			4205 Rockingham Rd S			Greensboro	NC	27407	0.625	0.0088%
Fred M Atiyeh RLT DTD 9/01/10	Fred M Atiyeh Ttee		53445 Grand River Ave			New Hudson	MI	48165	0.5376	0.0075%
Diane L Atiyeh RLT	DTD 9/16/10		47756 Rochester Dr			Novi	MI	48374	0.5376	0.0075%
Kent Matthew Hittinger			5443 Caitlynn Dr			Laury's Station	PA	18059	0.5	0.0070%
Bridgette Berry-Smith Trust	Bridgette Berry-Smith TTEE		9983 Messina Circle			Cypress	CA	90630	0.5	0.0070%
Auston Surprenant			3303 Fairway Drive			Danville	IL	61832	0.5	0.0070%
Debra A Boyajian			107 Fostertown Road			Lumberton	NJ	'08048	0.5	0.0070%
P John Paulson			372 Mount Alverno Road			Media	PA	19063	0.5	0.0070%
Mark H Fitzner	JTWROS		12739 Beeler Creek Trail			Poway	CA	92064	0.5	0.0070%
Joseph J Carroll			2214 Fox Creek Ct			Katy	TX	77493	0.5	0.0070%
Dean M Nelson			658 Wasatch Way			Syracuse	UT	84075	0.5	0.0070%
Anthony Berry-Smith			3511 Elm Ave Unit 205			Long Beach	CA	90807-3921	0.5	0.0070%
Alexandra Chughtai-Harvey			5353 Memorial Dr, Unit 4044			Houston	TX	77007-8028	0.5	0.0070%
Isabelle Chughtai-Harvey			2974 West Porter Rd			San Diego	CA	92106	0.5	0.0070%
Steven J & Barbara A Vandette			15933 Swathmore Lane			Livonia	MI	48154	0.5	0.0070%
Christine Schumacher			16090 Kinross Ave			Beverly Hills	MI	48025	0.5	0.0070%
Nicolette Vandette			45443 Harmony Ln			Belleville	MI	48111-2415	0.5	0.0070%
Tammy Surprenant			4002 Bristol Dr			Danville	IL	61834	0.5	0.0070%
Aleta Carroll			4425 St. Charles Ave			New Orleans	LA	70115	0.5	0.0070%
Nancy C Nelson			64 W 2050 S			Bountiful	UT	84010	0.5	0.0070%
Albert Kroll Trust 7/27/11	Pamela S Lindermath Ttee		4954 N Lowell Ave			Chicago	IL	60630	0.5	0.0070%
Cornelius W Colao Tst 9/6/13	Cornelius William Colao Ttee		187 Admiral Way			Costa Mesa	CA	92627	0.5	0.0070%
Kathleen Ann Colao Tst 9/13/13	Kathleen Ann Colao Ttee		4 Rue Fontainbleau			Newport Beach	CA	92660	0.5	0.0070%
John D Lavicka			2396 E 900 N Rd			Milford	IL	60953	0.5	0.0070%
James D Lavicka			746 N 3000 E Rd	PO Box 75		Milford	IL	60953	0.5	0.0070%
Terry Ellen Sutton Kravitz			108 Towanda Ave.			Melrose Park	PA	19027	0.5	0.0070%
Nita Sutton			432 Liberty St			Newburgh	NY	12550	0.5	0.0070%
Toby L Hittinger			544 Paterno Drive,			Harleysville	PA	19438	0.5	0.0070%
Rosalie Davis			4757 Arbor Court			Decatur	IL	62526	0.5	0.0070%
Mary Ethington			PO Box 44			Oakland	IL	61943	0.5	0.0070%
Cheri Fitzner			122 15th St #803			Del Mar	CA	92014	0.5	0.0070%
Joanne Perry			20989 E Arroyo Verde Dr.			Queen Creek	AZ	85142	0.416667	0.0058%
Greg Joelson			7800 Rogue River Dr			Shady Cove	OR	97539	0.4166665	0.0058%
Gordon Joelson			243 W Commercial			Coos Bay	OR	97420	0.4166665	0.0058%
Jack McEwen			1213 Waterways			Ann Arbor	MI	48108	0.3334	0.0047%
Ian McEwen			1213 Waterways			Ann Arbor	MI	48108	0.3334	0.0047%
Spencer McEwen			1213 Waterways			Ann Arbor	MI	48108	0.3334	0.0047%
James D Anderson			P.O. Box 84			Ola	ID	83657	0.3333335	0.0047%
Barbara J Beal			4949 Westown Pkwy #165			West Des Moines	IA	50266	0.3333335	0.0047%
Nancy K Knapp Rev TR			5000 Westown Pkwy	Suite 400		West Des Moines	IA	50266	0.333333	0.0047%
									4497.034851	100.0000%