

		488,000	\$3.1700	293,877,400	5.8411%
		708,584	\$3.1700	293,168,816	5.8270%
		809,631	\$3.1700	292,359,185	5.8109%
		813,009	\$3.1700	291,546,176	5.7947%
		838,000	\$3.1700	290,708,176	5.7781%
		933,000	\$3.1700	289,775,176	5.7595%
		933,692	\$3.1700	288,841,484	5.7410%
		982,878	\$3.1700	287,858,606	5.7214%
		1,118,000	\$3.1700	286,740,606	5.6992%
		1,295,382	\$3.1700	285,445,224	5.6735%
		1,454,000	\$3.1700	283,991,224	5.6446%
		1,616,504	\$3.1700	282,374,720	5.6124%
		1,677,590	\$3.1700	280,697,130	5.5791%
		2,356,000	\$3.1700	278,341,130	5.5323%
		2,596,000	\$3.1700	275,745,130	5.4807%
		3,356,000	\$3.1700	272,389,130	5.4140%
		3,860,000	\$3.1700	268,529,130	5.3373%
		4,033,298	\$3.1700	264,495,832	5.2571%
		4,276,307	\$3.1700	260,219,525	5.1721%
		4,294,792	\$3.1700	255,924,733	5.0867%
		4,344,000	\$3.1700	251,580,733	5.0004%



Wellington Management Group LLP

Wellington Management Company LLP