

Sheet1

Securities Holder	MGG %	MGG \$	PPE %	PPE \$	HET %	HET \$	MBG %	MBG \$	BYD %	BYD \$	STN %	STN \$	RIV %	RIV \$	AZR %	AZR \$	Value Owned
Fidelity Management	6.50%	\$350,512,500	5.10%	\$147,089,100	2.60%	\$12,572,560	4.90%	\$116,092,760			3.40%	\$62,630,720		\$0		\$0	\$688,897,640.00
Private Capital Mgtmt	5.20%	\$280,410,000		\$0	4.30%	\$20,793,080	4.70%	\$111,354,280	0.70%	\$6,997,760		\$0		\$0		\$0	\$419,555,120.00
Capital Research & Mgt.	4.30%	\$231,877,500		\$0	2.50%	\$12,089,000	6.30%	\$149,262,120		\$0		\$0		\$0		\$0	\$393,228,620.00
MFS Investment	2.70%	\$145,597,500		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$145,597,500.00
AIM Capital Mgt	1.60%	\$86,280,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$86,280,000.00
Janus Capital	1.30%	\$70,102,500	1.50%	\$43,261,500		\$0	4.40%	\$104,246,560		\$0	4.80%	\$88,419,840		\$0		\$0	\$306,030,400.00
Putnam Investment Mgt	1.20%	\$64,710,000		\$0	10.70%	\$51,740,920		\$0		\$0	1.20%	\$22,104,960		\$0		\$0	\$138,555,880.00
Smith Barney	1.20%	\$64,710,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$64,710,000.00
Barclay's Global	1.10%	\$59,317,500	3.20%	\$92,291,200	9.20%	\$44,487,520	2.00%	\$47,384,800	1.50%	\$14,995,200		\$0		\$0	8.20%	\$63,972,300	\$322,448,520.00
Delaware Mgt	0.90%	\$93,150,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$93,150,000.00
Vanguard Group	0.80%	\$43,140,000	1.20%	\$34,609,200	2.60%	\$12,572,560		\$0	1.00%	\$9,996,800		\$0		\$0	1.80%	\$14,042,700	\$114,361,260.00
Morgan Stanley Mgt	0.80%	\$43,140,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$43,140,000.00
T. Rowe Price Assoc.	0.70%	\$37,747,500		\$0		\$0		\$0		\$0	2.20%	\$40,525,760		\$0		\$0	\$78,273,260.00
Cramer Rosenthal	0.70%	\$37,747,500		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$37,747,500.00
Eminence Capital	0.70%	\$37,747,500		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$37,747,500.00
Ariel Capital Mgt.		\$0	7.50%	\$216,307,500		\$0		\$0		\$0		\$0		\$0		\$0	\$216,307,500.00
Wallace R. Weitz Co.		\$0	13.10%	\$377,817,100	0.90%	\$4,352,040		\$0		\$0		\$0		\$0		\$0	\$382,169,140.00
Lord Abbet		\$0	4.40%	\$126,900,400		\$0		\$0		\$0		\$0		\$0		\$0	\$126,900,400.00
Boston Company		\$0	2.10%	\$60,566,100		\$0	1.90%	\$45,015,560		\$0		\$0		\$0		\$0	\$105,581,660.00
Franklin Mutual Advisors		\$0	2.00%	\$57,682,000		\$0		\$0		\$0	1.70%	\$31,315,360		\$0	9.90%	\$77,234,850	\$166,232,210.00
Alliance Capital		\$0	1.90%	\$54,797,900		\$0		\$0		\$0	2.10%	\$38,683,680		\$0	4.00%	\$31,206,000	\$124,687,580.00
Hotchkis Wiley		\$0	1.40%	\$40,377,400		\$0	5.90%	\$139,785,160		\$0		\$0		\$0		\$0	\$180,162,560.00
State Street Global Adv.		\$0	1.40%	\$40,377,400		\$0		\$0	1.00%	\$9,996,800		\$0		\$0	2.60%	\$20,283,900	\$70,658,100.00
Cal. Teachers Retirement		\$0	1.00%	\$28,841,000		\$0		\$0		\$0		\$0		\$0		\$0	\$28,841,000.00
Olstein & Assoc.		\$0	0.80%	\$23,072,800		\$0		\$0	1.90%	\$18,993,920		\$0		\$0		\$0	\$42,066,720.00
Goldman Sachs		\$0		\$0	10.00%	\$48,356,000		\$0		\$0		\$0		\$0		\$0	\$48,356,000.00
AIM Trimark		\$0		\$0	8.80%	\$42,553,280		\$0		\$0		\$0		\$0		\$0	\$42,553,280.00
Invesco Funds		\$0		\$0	2.60%	\$12,572,560		\$0		\$0		\$0		\$0		\$0	\$12,572,560.00
Wellington Mgt.		\$0		\$0	1.60%	\$7,736,960		\$0		\$0		\$0		\$0	5.90%	\$46,028,850	\$53,765,810.00
Iridian Asset Mgt.		\$0		\$0	1.20%	\$5,802,720	3.20%	\$75,815,680		\$0		\$0		\$0		\$0	\$81,618,400.00
Northern Trust		\$0		\$0	1.10%	\$5,319,160		\$0		\$0		\$0		\$0		\$0	\$5,319,160.00
Legg Mason		\$0		\$0		\$0	4.30%	\$101,877,320		\$0		\$0		\$0		\$0	\$101,877,320.00
Boston Partners		\$0		\$0		\$0	2.00%	\$47,384,800		\$0		\$0		\$0		\$0	\$47,384,800.00
Lazard Freres		\$0		\$0		\$0	1.80%	\$42,646,320		\$0		\$0		\$0		\$0	\$42,646,320.00
Soros Fund Mgt.		\$0		\$0		\$0	1.80%	\$42,646,320		\$0		\$0		\$0		\$0	\$42,646,320.00
Viking Global		\$0		\$0		\$0	1.60%	\$37,907,840		\$0		\$0		\$0		\$0	\$37,907,840.00
Merrill Lynch Mgrs		\$0		\$0		\$0	1.40%	\$33,169,360		\$0		\$0		\$0		\$0	\$33,169,360.00
Dreyfus Corp.		\$0		\$0		\$0	1.30%	\$30,800,120		\$0	1.50%	\$27,631,200		\$0		\$0	\$58,431,320.00
Delta Partners		\$0		\$0		\$0		\$0	2.10%	\$20,993,280		\$0		\$0		\$0	\$20,993,280.00
Dimensional Fund Adv.		\$0		\$0		\$0		\$0	1.30%	\$12,995,840		\$0	2.00%	\$455,200	4.80%	\$37,447,200	\$50,898,240.00
Bank of America		\$0		\$0		\$0		\$0	1.20%	\$11,996,160		\$0		\$0		\$0	\$11,996,160.00
Chase Bank		\$0		\$0		\$0		\$0	1.00%	\$9,996,800		\$0		\$0		\$0	\$9,996,800.00
Columbia Mgt		\$0		\$0		\$0		\$0	1.00%	\$9,996,800		\$0		\$0		\$0	\$9,996,800.00
Suffolk Capital Mgt		\$0		\$0		\$0		\$0	0.80%	\$7,997,440		\$0		\$0		\$0	\$7,997,440.00
Founders Asset Mgt		\$0		\$0		\$0		\$0	0.70%	\$6,997,760		\$0		\$0		\$0	\$6,997,760.00
Seb Asset Mgt		\$0		\$0		\$0		\$0	0.70%	\$6,997,760		\$0		\$0		\$0	\$6,997,760.00
RS Investment Mgt.		\$0		\$0		\$0		\$0	0.60%	\$5,998,080	1.90%	\$34,999,520		\$0		\$0	\$40,997,600.00
Sirios Capital Mgt.		\$0		\$0		\$0		\$0	0.60%	\$5,998,080		\$0		\$0		\$0	\$5,998,080.00
PAR Capital Mgt.		\$0		\$0		\$0		\$0		\$0	5.50%	\$101,314,400		\$0		\$0	\$101,314,400.00
Osterweis Capital Mgt		\$0		\$0		\$0		\$0		\$0	4.50%	\$82,893,600		\$0		\$0	\$82,893,600.00
Highfields Capital Mgt.		\$0		\$0		\$0		\$0		\$0	3.40%	\$62,630,720		\$0		\$0	\$62,630,720.00
Baron Capital		\$0		\$0		\$0		\$0		\$0	2.50%	\$46,052,000		\$0		\$0	\$46,052,000.00
Liberty Wanger Asset		\$0		\$0		\$0		\$0		\$0	1.70%	\$31,315,360		\$0		\$0	\$31,315,360.00
Karsch Capital		\$0		\$0		\$0		\$0		\$0	1.20%	\$22,104,960		\$0		\$0	\$22,104,960.00
Seligman & Co		\$0		\$0		\$0		\$0		\$0	1.20%	\$22,104,960		\$0		\$0	\$22,104,960.00
AIG Global		\$0		\$0		\$0		\$0		\$0		\$0	8.60%	\$1,957,360		\$0	\$1,957,360.00
Marshall & Ilsley		\$0		\$0		\$0		\$0		\$0		\$0	9.20%	\$2,093,920		\$0	\$2,093,920.00
Diversified Equity Vent		\$0		\$0		\$0		\$0		\$0		\$0	8.90%	\$2,025,640		\$0	\$2,025,640.00
TCW Group		\$0		\$0		\$0		\$0		\$0		\$0	4.30%	\$978,680		\$0	\$978,680.00

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Jeffries Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3.70%	\$842,120	\$0	\$842,120.00				
Loeb Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1.30%	\$295,880	\$0	\$295,880.00				
Gabelli Asset Mgt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	11.10%	\$86,596,650	\$86,596,650.00			
Brandywine Asset Mgt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	6.40%	\$49,929,600	\$49,929,600.00			
Brown Asset Mgt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	4.90%	\$38,227,350	\$38,227,350.00			
LSV Mgt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	2.60%	\$20,283,900	\$20,283,900.00			
Nicholas Applegate Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	1.30%	\$10,141,950	\$10,141,950.00			
CALPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	1.10%	\$8,581,650	\$8,581,650.00			
	35.95	150000000	9.55	302000000	43.96	110000000	38.84	610000000	15.62	640000000	31.76	580000000	5.69	4000000	22.29	35000000