

**Morgan Stanley MS**  Morningstar Rating

**Major Shareholders MS**

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	33,071,615	1.83	248,457	0.76	0.26	11/30/2017	Not Rated	
Vanguard 500 Index Inv	23,803,923	1.32	346,859	1.48	0.32	11/30/2017	★★★★	
T. Rowe Price Blue Chip Growth	19,921,400	1.10	935,900	4.93	2.26	09/30/2017	★★★★★	
SPDR® S&P 500 ETF	16,953,872	0.96	-65,853	-0.39	0.32	12/28/2017	★★★★	
T. Rowe Price Growth Stock	15,834,457	0.87	1,740,300	12.35	1.55	09/30/2017	★★★★★	
Vanguard Institutional Index I	14,514,913	0.80	-255,961	-1.73	0.32	11/30/2017	★★★★	
Financial Select Sector SPDR® ETF	13,456,286	0.76	-4,032	-0.03	2.16	12/28/2017	★★★	
Fidelity® Contrafund®	11,844,000	0.66	1,539,400	14.94	0.48	10/31/2017	★★★★	
T. Rowe Price Value	10,388,954	0.57	-1,794,700	-14.73	1.97	09/30/2017	★★★★	
T. Rowe Price Equity Income	9,775,000	0.54	-836,600	-7.88	2.17	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	8,435,204	0.47	210,881	2.56	0.32	10/31/2017	★★★★	
BlackRock Equity Dividend Inv B	7,454,121	0.41	-58,150	-0.77	1.77	11/30/2017	★★★	
Vanguard Value Index Inv	7,136,331	0.39	25,476	0.36	0.58	11/30/2017	★★★★★	
CREF Stock R1	6,404,992	0.35	124,297	1.98	0.26	11/30/2017	★★★★	
Invesco Equity and Income A	6,245,129	0.34	-461,539	-6.88	2.06	09/30/2017	★★★★	
Invesco Comstock A	5,378,903	0.30	-173,121	-3.12	2.10	09/30/2017	★★★	
Invesco Growth and Income A	5,130,032	0.28	-328,476	-6.02	3.01	09/30/2017	★★★★	
DFA US Large Cap Value I	4,716,144	0.26	2,271	0.05	0.99	10/31/2017	★★★★	
T. Rowe Price Instl Large Cap Growth	4,839,553	0.27	-1,611,900	-24.99	1.60	09/30/2017	★★★★★	
Vanguard Windsor™ II Inv	4,631,900	0.26	0	0	0.46	09/30/2017	★★★	

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Mitsubishi UFJ Kokusai Asst Mgmt Co.,Ltd	432,017,152	23.84	0	0	1.00	09/30/2017
State Street Corp	150,952,239	8.33	-2,614,414	-1.70	0.63	09/30/2017
T. Rowe Price Associates, Inc.	122,961,544	6.78	-3,922,887	-3.09	1.01	09/30/2017
<b>Vanguard Group Inc</b>	<b>94,000,172</b>	<b>5.19</b>	<b>516,885</b>	<b>0.55</b>	<b>0.21</b>	<b>09/30/2017</b>
Fidelity Management and Research Company	35,604,864	1.96	-6,069,624	-14.56	0.22	09/30/2017
BlackRock Institutional Trust Company NA	36,958,811	2.01	-20,287,400	-35.44	0.23	06/30/2017
J.P. Morgan Investment Management Inc	32,943,922	1.82	-1,311,217	-3.83	0.66	09/30/2017
Invesco Advisers, Inc	24,173,897	1.33	-1,165,462	-4.60	0.80	09/30/2017
State Street Global Advisors (Aus) Ltd	16,047,905	1.13	-162,881	-1.00	0.31	12/27/2017
Columbia Mangmt Investment Advisers, LLC	19,197,774	1.06	-1,598,233	-7.69	0.59	09/30/2017
Valueact Capital Management LP	17,884,620	0.99	0	0	8.63	09/30/2017
Northern Trust Investments N A	16,262,339	0.90	959,461	6.27	0.20	09/30/2017
BlackRock Advisors LLC	14,664,902	0.81	1,157,558	8.57	0.58	11/30/2017
Geode Capital Management, LLC	14,742,365	0.81	158,663	1.09	0.26	09/30/2017
Dimensional Fund Advisors, Inc.	11,816,768	0.65	1,828,697	18.31	0.25	09/30/2017
Manufacturers Life Insurance Co	12,326,657	0.67	2,427,130	24.52	0.67	06/30/2017
Epoch Investment Partners Inc	9,843,789	0.54	189,953	1.97	1.59	09/30/2017
TIAA-CREF Investment Management LLC	9,619,808	0.53	-958,527	-9.06	0.32	09/30/2017
HHG PLC	9,573,489	0.53	-17,354	-0.18	0.30	09/30/2017
MFS Investment Management KK	9,526,311	0.53	9,526,311	New	0.20	09/30/2017

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