

Kentucky Retirement Systems

# Domestic and Global Commissions Report

Quarter Ending: December 31, 2014

**Kentucky Retirement Systems**  
**Domestic Equity - Common Stock Commissions**  
**Quarter Ended December 31, 2014**

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ANCORA SECURITIES INC, JERSEY CITY	1,980	69	67,411	0.0350	0.1028%
BAIRD, ROBERT W & CO INC, MILWAUKEE	82,220	2,971	2,266,584	0.0361	0.1311%
BARCLAYS CAPITAL INC, JERSEY CITY	6,162	154	431,602	0.0250	0.0357%
BARCLAYS CAPITAL LE, JERSEY CITY	161,048	4,542	5,326,334	0.0282	0.0853%
BB&T SECURITIES, LLC, RICHMOND	35,950	1,079	461,300	0.0300	0.2338%
BERNSTEIN SANFORD C & CO, NEW YORK	31,910	1,099	1,237,217	0.0344	0.0888%
BMO CAPITAL MARKETS CORP, NEW YORK	38,465	1,482	385,932	0.0385	0.3840%
BNY CONVERGEX, NEW YORK	30,780	1,044	893,584	0.0339	0.1168%
BTIG LLC, SAN FRANCISCO	9,738	239	428,982	0.0245	0.0557%
BUCKINGHAM RESEARCH GRP INC, BROOKLYN	8,175	245	116,752	0.0300	0.2101%
CANACCORD GENUITY INC, NEY YORK	3,250	130	69,041	0.0400	0.1883%
CANTOR FITZGERALD & CO INC, NEW YORK	91,615	1,422	199,634	0.0155	0.7125%
CITIGROUP GBL MKTS INC, NEW YORK	160,265	3,159	6,213,626	0.0197	0.0508%
CITIGROUP GBL MKTS/SALOMON, NEW YORK	85	469	298,570	5.5141	0.1570%
COWEN AND COMPANY LLC, NEW YORK	139,405	4,767	4,131,735	0.0342	0.1154%
CREDIT SUISSE, NEW YORK (CSUS)	316,295	8,744	16,730,183	0.0276	0.0523%
DEUTSCHE BK SECS INC, NY (NWCUS33)	131,098	3,806	4,309,421	0.0290	0.0883%
FBR CAPITAL MARKETS & CO, ARLINGTON	82,595	2,487	1,062,439	0.0301	0.2341%
GOLDMAN SACHS & CO, NY	265,037	11,752	10,642,527	0.0443	0.1104%
GORDON HASKETT & CO, WEEHAWKEN	26,160	916	886,588	0.0350	0.1033%
GREEN STREET ADVISORS, JERSEY CITY	35,100	1,404	378,657	0.0400	0.3708%
INSTINET CORP, NY	559,652	9,962	24,923,022	0.0178	0.0400%
INVEMED ASSOCIATES INC, NEW YORK	1,550	54	66,340	0.0350	0.0818%
INVESTMENT TECHNOLOGY GROUP, NEW YORK	2,826,397	33,760	84,606,895	0.0119	0.0399%
ISI GROUP INC, NY	46,470	1,859	4,048,772	0.0400	0.0459%
ITG INC, NY	112,825	1,128	3,461,556	0.0100	0.0326%
J P MORGAN SECURITIES INC, BROOKLYN	209,945	6,996	8,504,144	0.0333	0.0823%
J.P. MORGAN CLEARING CORP, NEW YORK	770	27	18,914	0.0350	0.1425%
JANNEY MONTGOMERY SCOTT, PHILADELPHIA	30,700	1,228	929,400	0.0400	0.1321%
JEFFERIES & CO INC, NEW YORK	77,611	3,027	7,858,848	0.0390	0.0385%
JONESTRADING INSTL SVCS LLC, WESTLAKE	118,730	3,562	3,041,144	0.0300	0.1171%
KEYBANC CAPITAL MARKETS INC, JERSEY CITY	126,880	5,072	5,491,508	0.0400	0.0924%
KNIGHT DIRECT LLC, JERSEY CITY	15,315	613	1,398,659	0.0400	0.0438%
KNIGHT EQUITY MARKETS L.P., JERSEY CITY	96,350	2,891	2,485,230	0.0300	0.1163%
LEERINK SWANN & CO, JERSEY CITY	31,530	1,261	368,774	0.0400	0.3420%
LIQUIDNET INC, BROOKLYN	878,238	12,970	28,009,414	0.0148	0.0463%
LONGBOW SECURITIES LLC, JERSEY CITY	15,700	471	595,591	0.0300	0.0791%
MACQUARIE SECURITIES(USA)INC JERSEY CITY	128,515	4,814	6,242,925	0.0375	0.0771%
MERRILL LYNCH PIERCE FENNER SMITH INC NY	923,288	71,984	54,372,800	0.0780	0.1324%
MERRILL LYNCH PIERCE FENNER, WILMINGTON	370,504	4,631	9,045,487	0.0125	0.0512%
MERRILL LYNCH PROFESSIONAL CLRGR, PURCHAS	674,470	52,467	27,946,516	0.0778	0.1877%
MORGAN STANLEY & CO INC, NY	994,252	64,662	46,727,149	0.0650	0.1384%
OPPENHEIMER & CO INC, NEW YORK	45,731	1,495	2,040,426	0.0327	0.0733%
PERSHING LLC, JERSEY CITY	8,368	209	479,323	0.0250	0.0436%
PICKERING ENERGY PARTNERS, HOUSTON	2,090	73	70,063	0.0350	0.1044%
PIPER JAFFRAY & CO, MINNEAPOLIS	2,080	73	72,156	0.0350	0.1009%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	195,615	7,709	8,942,239	0.0394	0.0862%
RBC CAPITAL MARKETS LLC, NEW YORK	52,435	524	2,536,334	0.0100	0.0207%
SANDLER O'NEILL & PARTNERS, NEW YORK	61,400	1,842	1,674,240	0.0300	0.1100%
SCOTIA CAPITAL (USA) INC, NEW YORK	790	28	21,194	0.0350	0.1305%
SIDOTI & CO LLC, NEW YORK	119,560	4,778	5,545,210	0.0400	0.0862%
STATE STREET BROKERAGE SVCS, BOSTON	432,490	4,730	13,115,456	0.0109	0.0361%
STEPHENS INC, LITTLE ROCK	38,240	1,530	2,924,000	0.0400	0.0523%
STERNE AGEE & LEACH INC	55,770	1,756	3,220,064	0.0315	0.0545%
STIFEL NICOLAUS	38,845	1,347	1,353,950	0.0347	0.0995%
STRATEGAS SECURITIES LLC, NEW YORK	12,120	476	625,437	0.0393	0.0761%
SUNTRUST CAPITAL MARKETS INC, ATLANTA	115,125	3,964	3,408,922	0.0344	0.1163%
UBS SECURITIES LLC, STAMFORD	1,746,176	17,737	100,349,456	0.0102	0.0177%
USCA SECURITIES LLC, HOUSTON	34,301	1,258	2,160,632	0.0367	0.0582%
WEDBUSH MORGAN SECS INC, LOS ANGELES	3,430	120	100,427	0.0350	0.1195%
WEEDEN & CO, NEW YORK	7,677	58	452,494	0.0075	0.0127%
WELLS FARGO SECURITIES LLC, CHARLOTTE	167,141	4,337	5,516,936	0.0259	0.0786%
WESTERN INTERNATIONAL SECS INC, BROOKLYN	4,100	103	100,322	0.0250	0.1022%
<b>TOTAL DOMESTIC</b>	<b>13,040,509</b>	<b>389,563</b>	<b>531,390,486</b>	<b>0.0299</b>	<b>0.0733%</b>

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INST VEN PTRN XII	41,681	417	2,076,489	0.0100	0.0201%
INVESCO	2,340,770	181,173	121,188,204	0.0774	0.1495%
NTGI STRUCTURED	494,624	6,279	12,889,206	0.0127	0.0487%
PIMCO KR2	486	2,286	2,882,917	4.7040	0.0793%
PIMCO KR3	291	1,054	961,860	3.6229	0.1096%
RIVER ROAD	181,092	3,936	8,801,495	0.0217	0.0447%
S&P 500 INDEX	1,640,030	15,479	95,031,932	0.0094	0.0163%
SASCO CAPITAL	225,022	7,575	7,699,528	0.0337	0.0984%
SYSTEMATIC	5,364,918	81,781	152,706,631	0.0152	0.0536%
TORTOISE CAP	345,510	5,473	15,789,629	0.0158	0.0347%
WESTFIELD CAPITAL	1,514,785	52,607	69,035,626	0.0347	0.0762%
WESTWOOD MGMT	891,300	31,502	42,326,969	0.0353	0.0744%
<b>TOTAL DOMESTIC</b>	<b>13,040,509</b>	<b>389,563</b>	<b>531,390,486</b>	<b>0.0299</b>	<b>0.0733%</b>

**Kentucky Retirement Systems  
Global Equity - Common Stock Commissions  
Quarter Ended December 31, 2014**

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABG SECS, OSLO	7,997	120	85,350	0.0150	0.1402%
BANCO SANTANDER, NEW YORK	24,800	515	367,263	0.0208	0.1402%
BANK AM BELLEVUE, ZURICH	2,294	858	613,891	0.3741	0.1398%
BANQUE PARIBAS, PARIS	34,213	2,872	1,934,782	0.0840	0.1485%
BARCLAYS CAPITAL LE, JERSEY CITY	98,464	985	4,432,310	0.0100	0.0222%
BARCLAYS CAPITAL, LONDON (BARCGB33)	594,148	2,476	3,011,006	0.0042	0.0822%
BERENBERG GOSSLER & CIE, HAMBURG	8,840	589	491,486	0.0666	0.1199%
BERNSTEIN SANFORD C & CO, NEW YORK	98,438	782	8,521,297	0.0079	0.0092%
BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	269,000	732	365,125	0.0027	0.2003%
BTIG HONG KONG LTD, HONG KONG	288,000	103	129,074	0.0004	0.0799%
BTIG LLC, NEW YORK	30,000	503	503,038	0.0168	0.0999%
CANACCORD GENUITY CORP, MONTREAL (CCAM)	14,900	329	224,916	0.0221	0.1463%
CANACCORD GENUITY LTD, LONDON	11,190	412	414,597	0.0368	0.0994%
CANTOR FITZGERALD EUROPE, LONDON	74,000	68	68,483	0.0009	0.0998%
CARNEGIE ASA, OSLO	4,602	60	42,899	0.0130	0.1398%
CARNEGIE SECS LTD, HELSINKI (CASFFIH1)	2,707	183	131,111	0.0677	0.1398%
CELFIN CAPITAL SA CORREDORES, SANTIAGO	3,695	97	49,876	0.0264	0.1954%
CIBC MELLON GSS, TORONTO (COMO)	1,300	29	13,681	0.0223	0.2121%
CIBC WORLD MKTS INC, TORONTO	61,496	1,248	2,127,108	0.0203	0.0587%
CIMB GK SECURITIES PTE LTD, SINGAPORE	37,474	318	177,041	0.0085	0.1797%
CIMB SECURITIES (USA), INC, NEW YORK	194,474	2,797	1,219,904	0.0144	0.2293%
CITIBANK NA, HONG KONG	18,800	214	112,887	0.0114	0.1894%
CITIBANK NA, LONDON	25,170	714	595,822	0.0284	0.1199%
CITIC CAPITAL SEC, HONG KONG	403,700	550	918,358	0.0014	0.0599%
CITIGROUP GBL MKTS INC, NEW YORK	138,087	3,554	7,812,928	0.0257	0.0455%
CITIGROUP GBL MKTS INC, TAIPEI	167,000	108	180,356	0.0006	0.0600%
CITIGROUP GBL MKTS/SALOMON, NEW YORK	1,287,463	7,956	7,776,908	0.0062	0.1023%
CITIGROUP GLOBAL MARKETS LTD, LONDON	2,432,272	18,217	15,496,368	0.0075	0.1176%
CLSA AUSTRALIA PTY LTD, SYDNEY	11,413	79	132,249	0.0070	0.0600%
CLSA SECURITIES, KUALA LUMPUR	282,500	224	373,482	0.0008	0.0599%
CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	11,200	322	215,020	0.0288	0.1498%
CORMARK SECURITIES INC./CDS, TORONTO	33,300	737	368,684	0.0221	0.1999%
CREDIT LYONNAIS SEC, SEOUL	3,478	344	137,559	0.0989	0.2500%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	1,020,500	1,711	1,190,377	0.0017	0.1437%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	49,355	46	47,289	0.0009	0.0963%
CREDIT LYONNAIS SECS, SINGAPORE	306,500	3,908	3,594,214	0.0128	0.1087%
CREDIT SUISSE (EUROPE), LONDON	636,598	8,222	6,634,659	0.0129	0.1239%
CREDIT SUISSE (EUROPE), SEOUL	231	25	10,137	0.1103	0.2513%
CREDIT SUISSE (HK) LIMITED, HONG KONG	394,265	3,269	4,063,188	0.0083	0.0805%
CREDIT SUISSE AUSTRALIA EQ, MELBOURNE	29,763	620	623,297	0.0208	0.0994%
CREDIT SUISSE SECS (EUROPE) LTD, NEW YOR	124,318	442	220,321	0.0036	0.2004%
CREDIT SUISSE, NEW YORK (CSUS)	656,404	15,481	19,536,073	0.0236	0.0792%
CREDIT SUISSE, SAO PAULO	91,600	1,233	504,376	0.0135	0.2444%
CREDIT SUISSE, TAIPEI	113,034	88	146,802	0.0008	0.0602%
D CARNEGIE AB, STOCKHOLM	34,100	423	705,651	0.0124	0.0600%
DAEWOO SECURITIES CO LTD, SEOUL	10,486	867	863,389	0.0826	0.1004%

DAIWA SECS (HK) LTD, HONG KONG	32,800	734	626,148	0.0224	0.1172%
DAIWA SECS AMER INC, NEW YORK	24,080	262	170,989	0.0109	0.1535%
DEUTSCHE BK INTL EQ, LONDON (DEUTGB22EEQ)	69,700	1,309	1,751,985	0.0188	0.0747%
DEUTSCHE BK SECS INC, NY (NWSCUS33)	2,299,195	26,027	18,354,151	0.0113	0.1418%
DEUTSCHE MORGAN GRENPELL SEC, SYDNEY	45,590	1,012	998,913	0.0222	0.1013%
DEUTSCHE SEC ASIA LTD, HONG KONG	454,965	2,120	1,163,671	0.0047	0.1821%
DEUTSCHE SEC ASIA LTD, TAIPEI	102,000	138	141,341	0.0014	0.0977%
DSP MERRILL LYNCH LTD, MUMBAI	122,572	394	655,249	0.0032	0.0601%
EXANE, PARIS (EXANFRPP)	250,698	15,812	10,846,677	0.0631	0.1458%
FIDELITY CLEARING CANADA ULC, TOR (FIDC)	30,200	812	972,365	0.0269	0.0835%
FIRST ENERGY CAP, CALGARY	8,000	174	140,792	0.0217	0.1235%
FORSYTH BARR, DUNEDIN	91,945	669	335,141	0.0073	0.1996%
FUBON SECS CO LTD (HEAD OFFICE), TAIPEI	3,983	24	26,591	0.0060	0.0899%
GMP SECURITIES L.P. TORONTO (GMPT)	15,400	344	429,673	0.0223	0.0801%
GOLDMAN SACHS & CO, NY	479,099	5,366	7,464,210	0.0112	0.0719%
GOLDMAN SACHS (ASIA), SEOUL	375	38	15,185	0.1017	0.2512%
GOLDMAN SACHS (INDIA), MUMBAI	200,019	2,171	1,613,023	0.0109	0.1346%
GOLDMAN SACHS DO BRASIL, SAO PAULO	54,400	1,015	473,235	0.0187	0.2145%
GOLDMAN SACHS INTL, LONDON (GSILGB2X)	753,846	10,519	9,116,907	0.0140	0.1154%
GOODBODY STOCKBROKERS, DUBLIN	16,995	140	177,570	0.0082	0.0786%
HONG KONG & SHANGHAI BKG CORP, HONG KONG	386,900	2,397	1,233,597	0.0062	0.1943%
HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	1,315,678	2,365	2,085,679	0.0018	0.1134%
HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	704,654	1,976	1,172,647	0.0028	0.1685%
HSBC JAMES CAPEL, SEOUL	9,100	519	351,102	0.0570	0.1479%
HSBC SECS INC, NEW YORK	5,300	110	72,973	0.0207	0.1502%
ICHIYOSHI SEC CO LTD, TOKYO	400	7	11,388	0.0171	0.0601%
INSTINET AUSTRALIA CLEARING SERV, SYDNEY	31,316	271	415,298	0.0086	0.0652%
INSTINET CORP, NEW YORK	600	7	21,274	0.0123	0.0347%
INSTINET EUROPE LIMITED, LONDON	253,707	4,938	5,063,982	0.0195	0.0975%
INSTINET PACIFIC LTD, HONG KONG	763,007	1,184	1,026,437	0.0016	0.1154%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	1,085,411	14,777	14,064,732	0.0136	0.1051%
INVESTMENT TECHNOLOGY GROUP, NEW YORK	4,595	115	43,743	0.0250	0.2626%
ISI GROUP INC, NY	6,900	276	351,962	0.0400	0.0784%
ITG AUSTRALIA LTD, MELBOURNE	9,755	94	129,332	0.0097	0.0730%
ITG CANADA CORP, TORONTO	148,030	1,706	6,126,554	0.0115	0.0278%
ITG HONG KONG LIMITED, HONG KONG	438,600	1,369	931,806	0.0031	0.1469%
ITG INC, NEW YORK	33,100	884	1,728,086	0.0267	0.0511%
J P MORGAN CLEARING CORP, TORONTO(MBCO)	18,800	413	888,677	0.0220	0.0465%
J P MORGAN SEC, SYDNEY	39,128	629	374,906	0.0161	0.1678%
J P MORGAN SECS LTD, LONDON	2,984,853	17,772	15,192,765	0.0060	0.1170%
J P MORGAN SECURITIES INC, BROOKLYN	112,640	1,386	6,612,103	0.0123	0.0210%
J.P. MORGAN CLEARING CORP, NEW YORK	1,252,327	7,472	11,269,563	0.0060	0.0663%
JEFFERIES & CO INC, NEW YORK	267,410	3,662	2,441,251	0.0137	0.1500%
JEFFERIES & CO LTD, LONDON	98,943	1,661	924,708	0.0168	0.1797%
JM FIN INSTL SEC PRIVATE LTD, MUMBAI	108,059	273	170,834	0.0025	0.1596%
JM MORGAN STANLEY SECURITIES, MUMBAI	53,662	159	265,330	0.0030	0.0601%
JP MORGAN INDIA PRIVATE LTD, MUMBAI	13,003	512	233,410	0.0394	0.2193%
JP MORGAN SECS (FAR EAST) LTD, SEOUL	644	442	177,414	0.6870	0.2494%
JP MORGAN SECS ASIA PACIFIC, HONG KONG	766,000	1,685	936,019	0.0022	0.1800%
JPMORGAN SECURITIES INC, NEW YORK	192,966	2,146	2,354,619	0.0111	0.0912%
KEB SALOMON SMITH BARNEY SECS, SEOUL	7,665	1,011	403,991	0.1320	0.2504%
KEPLER EQUITIES, PARIS	36,851	998	667,914	0.0271	0.1495%
KNIGHT SECS, NEW JERSEY	200	6	9,279	0.0277	0.0597%
KOREA INVESTMENT AND SEC CO.LTD,SEOUL	5,260	468	518,438	0.0891	0.0904%
LIQUIDNET ASIA LTD, HONG KONG	11,200	73	67,101	0.0065	0.1093%
LIQUIDNET CANADA INC, TORONTO	2,600	56	128,810	0.0217	0.0438%
LIQUIDNET EUROPE LIMITED, LONDON	28,127	235	336,672	0.0084	0.0699%
MACQUARIE BANK LIMITED, SYDNEY	65,187	1,487	1,231,942	0.0228	0.1207%
MACQUARIE BANK LTD, HONG KONG	673,500	5,089	5,419,230	0.0076	0.0939%
MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	27,669	205	274,295	0.0074	0.0749%
MACQUARIE SECURITIES LTD, SEOUL	178	113	189,031	0.6367	0.0600%
MAINFIRST BANK AG,FRANKFURT AM MAIN	8,896	2,529	1,803,989	0.2843	0.1402%
MERRILL LYNCH GILTS LTD, LONDON	103,300	2,784	2,853,848	0.0270	0.0976%
MERRILL LYNCH INTL LONDON EQUITIES	3,532,445	14,458	16,343,978	0.0041	0.0885%
MERRILL LYNCH INTL LTD, NEW YORK	15,579	14	34,513	0.0009	0.0400%
MERRILL LYNCH PIERCE FENNER SMITH INC NY	73,364	1,763	2,560,554	0.0240	0.0688%
MERRILL LYNCH PIERCE FENNER, TAIWAN	2,000	1	1,900	0.0006	0.0590%
MERRILL LYNCH PIERCE FENNER, WILMINGTON	96,110,397	5,077	4,956,407	0.0001	0.1024%
MERRILL LYNCH, SYDNEY	49,208	547	272,742	0.0111	0.2004%
MIRAE ASSET SECURITIES, SEOUL	926	61	40,532	0.0660	0.1507%

MITSUBISHI UFJ SEC (USA), NEW YORK	10,900	40	33,582	0.0037	0.1201%
MITSUBISHI UFJ SECURITIES, NEW YORK	2,100	191	126,958	0.0908	0.1502%
MIZUHO BANK, LTD., HONG KONG	132,000	159	88,398	0.0012	0.1795%
MIZUHO SECURITIES ASIA, HONG KONG	1,600	130	108,304	0.0813	0.1201%
MIZUHO SECURITIES USA INC. NEW YORK	102,700	2,290	2,203,039	0.0223	0.1039%
MORGAN STANLEY & CO INC, NY	2,103,644	13,335	15,413,144	0.0063	0.0865%
MORGAN STANLEY & CO INTL LTD, SEOUL	5,809	788	314,878	0.1356	0.2502%
MORGAN STANLEY & CO INTL LTD, TAPEI	319,000	947	376,625	0.0030	0.2514%
MORGAN STANLEY & CO, LONDON (MSLNGB2X)	497,317	5,002	4,024,461	0.0101	0.1243%
MORGAN STANLEY SECURITIES LTD, LONDON	119,924	1,064	1,601,827	0.0089	0.0664%
NBCN INC, TORONTO (NBCS)	1,100	24	30,085	0.0221	0.0807%
NESBITT BURNS, TORONTO (NTDT)	17,600	580	943,367	0.0329	0.0614%
NOMURA FINL ADV & SEC PVT, MUMBIA	12,542	37	61,878	0.0030	0.0601%
ODDO ET CIE, PARIS	4,704	808	579,219	0.1718	0.1395%
OPPENHEIMER & CO INC, NEW YORK	10,500	420	804,138	0.0400	0.0522%
PAREL, PARIS	9,800	160	370,863	0.0163	0.0431%
PERSHING SECURITIES LTD, LONDON	110,426	2,762	2,735,394	0.0250	0.1010%
PETERS & CO, CALGARY (PECC)	11,400	255	86,181	0.0223	0.2954%
RAYMOND JAMES LTD, TORONTO (MSLT)	19,400	536	303,062	0.0276	0.1769%
RBC CAPITAL MARKETS LLC, NEW YORK	6,900	79	738,537	0.0115	0.0107%
RBC DOMINION SECS INC, TORONTO (DOMA)	93,920	2,030	4,503,509	0.0216	0.0451%
REDBURN PARTNERS LLP, LONDON	176,081	1,746	1,799,971	0.0099	0.0970%
ROYAL BANK OF CANADA EUROPE LTD, LONDON	232,993	4,270	3,623,789	0.0183	0.1178%
ROYAL BANK OF CANADA, SYDNEY	46,456	358	198,306	0.0077	0.1803%
S G WARBURG, SEOUL	13,595	1,124	447,142	0.0827	0.2514%
SAMSUNG SECS, SEOUL	8,517	819	843,799	0.0962	0.0971%
SANFORD C BERNSTEIN & CO INC, LONDON	401,680	3,385	5,198,575	0.0084	0.0651%
SANFORD C. BERNSTEIN & CO, WHITE PLAINS	147,183	1,000	2,369,239	0.0068	0.0422%
SBC WARBURG SECS LTD-FRANK RUSSELL	545,409	1,276	1,823,503	0.0023	0.0700%
SCOTIA CAPITAL MKTS, TORONTO	80,700	1,504	3,210,965	0.0186	0.0468%
SG SEC (LONDON) LTD, LONDON	222,253	5,062	3,483,411	0.0228	0.1453%
SG SECURITIES, HONG KONG	7,000	55	91,891	0.0079	0.0600%
SMBC NIKKO SECURITIES LTD, WAN CHAI	36,600	770	641,018	0.0210	0.1201%
SMBC SECURITIES, INC NEW YORK	30,700	2,433	2,029,613	0.0793	0.1199%
SOCIETE GENERALE(TIT), NANTES	75,000	813	814,340	0.0108	0.0999%
STANDARD CHARTERED BANK, HONG KONG	78,000	886	467,656	0.0114	0.1894%
STATE STREET BK & TR CO (SEC), LONDON	51,727	73	105,224	0.0014	0.0696%
SVENSKA HANDELSBANKEN, STOCKHOLM	55,527	1,206	802,953	0.0217	0.1502%
UBS EQUITIES, LONDON	964,410	4,529	4,854,669	0.0047	0.0933%
UBS SECURITIES LLC, STAMFORD	131,800	2,383	1,028,853	0.0181	0.2316%
UBS WARBURG ASIA LTD, HONG KONG	297,836	3,398	2,496,269	0.0114	0.1361%
UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	81,564	584	783,469	0.0072	0.0745%
UBS WARBURG, LONDON	1,717,057	16,405	17,412,438	0.0096	0.0942%
WARBURG DILLON READ SEC, MUMBAI	37,927	586	265,645	0.0155	0.2207%
WOORI INVESTMENT & SECURITIES, SEOUL	402	29	31,809	0.0715	0.0903%
YUANTA CORE PACIFIC SECURITIES, TAIPEI	25,000	174	192,598	0.0070	0.0904%

<b>TOTAL GLOBAL</b>	<b>136,118,174</b>	<b>349,198</b>	<b>357,910,395</b>	<b>0.0026</b>	<b>0.0976%</b>
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<b>Broker/Account</b>	<b>Shares Traded</b>	<b>Commission</b>	<b>Value of Trade</b>	<b>Per Share</b>	<b>% Cost of Trade</b>
AMERICAN CENTURY	2,534,244	33,951	69,305,800	0.0134	0.0490%
BOSTON CO NON-US VAL	6,049,247	65,234	43,272,984	0.0108	0.1507%
FRANKIN TEMPLETON	2,981,871	41,775	37,782,624	0.0140	0.1106%
LAZARD ASSET MGMT	5,299,864	56,095	58,073,456	0.0106	0.0966%
LSV ASSET MGMT	99,223,634	7,305	16,876,049	0.0001	0.0433%
MANULIFE ASSET MGMT	186	571	546,330	3.0701	0.1045%
PYRAMIS NONUS GROWTH	20,029,128	144,267	132,053,151	0.0072	0.1092%

<b>TOTAL GLOBAL</b>	<b>136,118,174</b>	<b>349,198</b>	<b>357,910,395</b>	<b>0.0026</b>	<b>0.0976%</b>
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