

Kentucky Reirement Systems

Domestic Equity - Common Stock Commissions

Quarter Ended December 31, 2016

Reporting Account Name	Broker Name	Commission	Base Amount Traded	Units	Commission %
NTGI STRUCTURED	CITIGROUP GBL MKTS/SALOMON, NEW YORK	388.60	1,015,447.22	152	2.55658
NTGI STRUCTURED	ITG INC, NY	15,464.93	32,122,543.12	1,546,493	0.01000
SYSTEMATIC	BAIRD, ROBERT W & CO INC, MILWAUKEE	4,695.75	4,684,788.31	156,525	0.03000
SYSTEMATIC	BARCLAYS CAPITAL LE, JERSEY CITY	398.70	847,590.93	13,290	0.03000
SYSTEMATIC	CANTOR FITZGERALD & CO INC, NEW YORK	1,343.51	439,851.49	48,855	0.02750
SYSTEMATIC	CITIGROUP GBL MKTS INC, NEW YORK	598.05	164,842.78	19,935	0.03000
SYSTEMATIC	COWEN AND COMPANY LLC, NEW YORK	3,533.70	1,543,267.60	117,790	0.03000
SYSTEMATIC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	4,562.55	4,570,994.96	152,085	0.03000
SYSTEMATIC	GOLDMAN SACHS & CO, NY	1,842.60	2,056,697.00	61,420	0.03000
SYSTEMATIC	INSTINET CORP, NY	11,127.15	30,693,549.21	1,112,715	0.01000
SYSTEMATIC	INVESTMENT TECHNOLOGY GROUP, NEW YORK	33,771.17	70,186,972.73	2,657,178	0.01271
SYSTEMATIC	ISI GROUP INC, NY	269.55	148,117.73	8,985	0.03000
SYSTEMATIC	J P MORGAN SECURITIES INC, BROOKLYN	1,250.25	1,341,165.12	41,675	0.03000
SYSTEMATIC	JEFFERIES & CO INC, NEW YORK	708.41	774,819.52	25,760	0.02750
SYSTEMATIC	LIQUIDNET INC, NEW YORK	31,419.61	75,383,629.96	2,440,944	0.01287
SYSTEMATIC	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4,539.15	1,007,939.09	151,305	0.03000
SYSTEMATIC	MORGAN STANLEY & CO INC, NY	353.10	366,079.96	11,770	0.03000
SYSTEMATIC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	905.10	1,233,160.59	30,170	0.03000
SYSTEMATIC	RBC CAPITAL MARKETS LLC, NEW YORK	854.55	2,010,181.00	28,485	0.03000
SYSTEMATIC	SANDLER O'NEILL & PARTNERS LP, NEW YORK	1,801.80	2,207,582.90	60,060	0.03000
SYSTEMATIC	STATE STREET BROKERAGE SVCS, BOSTON	1,015.55	3,693,415.29	101,555	0.01000
SYSTEMATIC	STIFEL NICOLAUS	897.15	1,052,114.95	29,905	0.03000
SYSTEMATIC	SUNTRUST CAPITAL MARKETS INC, ATLANTA	4,454.70	2,283,812.82	148,490	0.03000
SYSTEMATIC	UBS SECURITIES LLC, STAMFORD	2,818.95	2,949,181.68	93,965	0.03000
SYSTEMATIC	WELLS FARGO SECURITIES LLC, CHARLOTTE	839.85	1,086,347.61	27,995	0.03000
WESTFIELD CAPITAL	BAIRD, ROBERT W & CO INC, MILWAUKEE	394.80	224,639.30	9,870	0.04000
WESTFIELD CAPITAL	BARCLAYS CAPITAL LE, JERSEY CITY	1,523.60	1,537,281.29	38,090	0.04000
WESTFIELD CAPITAL	BMO CAPITAL MARKETS CORP, NEW YORK	584.40	389,869.56	14,610	0.04000
WESTFIELD CAPITAL	BREAN CAPITAL LLC, JERSEY CITY	902.00	133,782.39	22,550	0.04000
WESTFIELD CAPITAL	BROADCORT CAPITAL CORP FI, NEW YORK	2,361.60	749,531.82	59,040	0.04000
WESTFIELD CAPITAL	CANACCORD GENUITY INC.NEY YORK	1,737.20	3,474,889.20	43,430	0.04000
WESTFIELD CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	222.90	570,679.16	7,430	0.03000
WESTFIELD CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	463.00	843,401.59	14,620	0.03167
WESTFIELD CAPITAL	COWEN AND COMPANY LLC, NEW YORK	1,195.20	595,432.33	29,880	0.04000
WESTFIELD CAPITAL	CREDIT SUISSE, NEW YORK (CSUS)	2,396.30	4,976,231.79	112,244	0.02135
WESTFIELD CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	624.80	635,381.76	15,620	0.04000
WESTFIELD CAPITAL	GOLDMAN SACHS & CO, NY	887.20	1,349,372.39	22,620	0.03922
WESTFIELD CAPITAL	GUGGENHEIM CAPITAL MKT LLC, JERSEY CITY	346.12	1,433,821.40	8,653	0.04000
WESTFIELD CAPITAL	INVESTMENT TECHNOLOGY GROUP, NEW YORK	1,541.34	3,440,333.01	51,378	0.03000
WESTFIELD CAPITAL	J P MORGAN SECURITIES INC, BROOKLYN	1,723.40	4,024,678.18	54,730	0.03149
WESTFIELD CAPITAL	JEFFERIES & CO INC, NEW YORK	299.44	642,882.97	7,486	0.04000
WESTFIELD CAPITAL	JONESTRADING INSTL SVCS LLC, WESTLAKE	1,069.95	1,781,429.05	35,665	0.03000
WESTFIELD CAPITAL	KEYBANC CAPITAL MARKETS INC, JERSEY CITY	249.00	931,353.36	6,225	0.04000
WESTFIELD CAPITAL	KNIGHT EQUITY MARKETS L.P.,JERSEY CITY	553.95	1,915,275.95	18,465	0.03000
WESTFIELD CAPITAL	LEERINK SWANN & CO, JERSEY CITY	498.80	128,534.53	12,470	0.04000
WESTFIELD CAPITAL	LIQUIDNET INC, NEW YORK	8,811.27	12,274,532.24	293,709	0.03000
WESTFIELD CAPITAL	MACQUARIE SECURITIES(USA)INC JERSEY CITY	134.40	177,919.73	3,360	0.04000
WESTFIELD CAPITAL	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6,194.40	25,548,751.71	303,050	0.02044
WESTFIELD CAPITAL	OPPENHEIMER & CO INC, NEW YORK	433.60	414,090.88	10,840	0.04000
WESTFIELD CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	756.80	634,458.64	18,920	0.04000
WESTFIELD CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	93.90	384,437.87	9,390	0.01000
WESTFIELD CAPITAL	STATE STREET BROKERAGE SVCS, BOSTON	1,817.68	6,212,751.10	90,884	0.02000
WESTFIELD CAPITAL	STIFEL NICOLAUS	199.20	568,977.45	4,980	0.04000
WESTFIELD CAPITAL	WELLS FARGO SECURITIES LLC, CHARLOTTE	1,171.80	2,059,831.28	29,295	0.04000
WESTFIELD CAPITAL	WUNDERLICH SECURITIES, INC, MEMPHIS	298.80	482,181.56	7,470	0.04000
RIVER ROAD	CANTOR FITZGERALD & CO INC, NEW YORK	11.05	35,082.73	442	0.02500

RIVER ROAD	CREDIT SUISSE, NEW YORK (CSUS)	283.25	619,749.84	11,330	0.02500
RIVER ROAD	INSTINET CORP, NY	5,050.26	8,532,290.75	168,342	0.03000
RIVER ROAD	INVESTMENT TECHNOLOGY GROUP, NEW YORK	470.27	2,228,300.68	18,810	0.02500
RIVER ROAD	JEFFERIES & CO INC, NEW YORK	227.28	850,801.18	9,091	0.02500
RIVER ROAD	KNIGHT EQUITY MARKETS L.P.,JERSEY CITY	710.73	1,503,937.42	23,691	0.03000
RIVER ROAD	LIQUIDNET INC, NEW YORK	318.09	1,027,130.47	17,672	0.01800
RIVER ROAD	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1,870.65	5,506,774.55	74,824	0.02500
RIVER ROAD	MORGAN STANLEY & CO INC, NY	144.88	391,241.89	5,795	0.02500
RIVER ROAD	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	346.81	654,415.80	13,872	0.02500
RIVER ROAD	WEEDEN & CO, NEW YORK	950.79	1,068,319.58	31,693	0.03000
S&P 500 INDEX	UBS SECURITIES LLC, STAMFORD	25,103.40	163,155,909.91	2,541,017	0.00988
MANULIFE ASSET MGMT	MORGAN STANLEY & CO INC, NY	5,191.37	3,161,695.28	-816	-6.36197
TORTOISE CAP	CITIGROUP GBL MKTS INC, NEW YORK	14.32	91,426.33	1,432	0.01000
TORTOISE CAP	CREDIT SUISSE, NEW YORK (CSUS)	213.02	1,059,614.65	28,401	0.00750
TORTOISE CAP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	8.02	49,690.65	1,069	0.00750
TORTOISE CAP	ISI GROUP INC, NY	118.90	550,881.19	15,854	0.00750
TORTOISE CAP	KNIGHT DIRECT LLC, JERSEY CITY	0.32	1,448.08	43	0.00744
TORTOISE CAP	LIQUIDNET INC, NEW YORK	78.54	187,232.73	3,927	0.02000
TORTOISE CAP	MORGAN STANLEY & CO INC, NY	697.12	1,932,620.54	65,444	0.01065
TORTOISE CAP	USCA SECURITIES LLC, HOUSTON	58.05	211,924.42	5,805	0.01000
TORTOISE CAP	WEEDEN & CO, NEW YORK	60.61	376,177.02	8,081	0.00750
TORTOISE CAP	WELLS FARGO SECURITIES LLC, CHARLOTTE	461.05	740,723.58	39,729	0.01160
NTGI STRUCTURED	CITIGROUP GBL MKTS/SALOMON, NEW YORK	174.40	442,627.06	66	2.64242
NTGI STRUCTURED	ITG INC, NY	3,621.07	8,104,446.67	362,107	0.01000
SYSTEMATIC	BAIRD, ROBERT W & CO INC, MILWAUKEE	1,917.45	1,919,148.28	63,915	0.03000
SYSTEMATIC	BARCLAYS CAPITAL LE, JERSEY CITY	167.25	356,791.66	5,575	0.03000
SYSTEMATIC	CANTOR FITZGERALD & CO INC, NEW YORK	567.19	185,691.05	20,625	0.02750
SYSTEMATIC	CITIGROUP GBL MKTS INC, NEW YORK	242.40	66,813.53	8,080	0.03000
SYSTEMATIC	COWEN AND COMPANY LLC, NEW YORK	1,477.80	646,405.24	49,260	0.03000
SYSTEMATIC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	1,904.85	1,911,103.97	63,495	0.03000
SYSTEMATIC	GOLDMAN SACHS & CO, NY	766.20	849,919.66	25,540	0.03000
SYSTEMATIC	INSTINET CORP, NY	3,227.78	8,663,945.87	322,778	0.01000
SYSTEMATIC	INVESTMENT TECHNOLOGY GROUP, NEW YORK	14,098.15	29,228,391.15	1,109,520	0.01271
SYSTEMATIC	ISI GROUP INC, NY	109.20	60,005.40	3,640	0.03000
SYSTEMATIC	J P MORGAN SECURITIES INC, BROOKLYN	490.65	523,125.15	16,355	0.03000
SYSTEMATIC	JEFFERIES & CO INC, NEW YORK	287.10	314,017.33	10,440	0.02750
SYSTEMATIC	LIQUIDNET INC, NEW YORK	13,095.47	31,369,004.71	1,017,478	0.01287
SYSTEMATIC	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1,916.25	425,517.69	63,875	0.03000
SYSTEMATIC	MORGAN STANLEY & CO INC, NY	149.10	154,580.92	4,970	0.03000
SYSTEMATIC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	377.85	507,953.87	12,595	0.03000
SYSTEMATIC	RBC CAPITAL MARKETS LLC, NEW YORK	360.90	849,006.63	12,030	0.03000
SYSTEMATIC	SANDLER O'NEILL & PARTNERS LP, NEW YORK	751.95	908,332.90	25,065	0.03000
SYSTEMATIC	STATE STREET BROKERAGE SVCS, BOSTON	419.60	1,531,972.26	41,960	0.01000
SYSTEMATIC	STIFEL NICOLAUS	363.75	426,575.28	12,125	0.03000
SYSTEMATIC	SUNTRUST CAPITAL MARKETS INC, ATLANTA	1,843.05	953,973.89	61,435	0.03000
SYSTEMATIC	UBS SECURITIES LLC, STAMFORD	1,173.15	1,230,110.04	39,105	0.03000
SYSTEMATIC	WELLS FARGO SECURITIES LLC, CHARLOTTE	343.65	444,768.11	11,455	0.03000
WESTFIELD CAPITAL	BAIRD, ROBERT W & CO INC, MILWAUKEE	171.20	97,412.57	4,280	0.04000
WESTFIELD CAPITAL	BARCLAYS CAPITAL LE, JERSEY CITY	630.00	636,914.07	15,750	0.04000
WESTFIELD CAPITAL	BMO CAPITAL MARKETS CORP, NEW YORK	253.20	168,916.79	6,330	0.04000
WESTFIELD CAPITAL	BREAN CAPITAL LLC, JERSEY CITY	390.80	57,962.48	9,770	0.04000
WESTFIELD CAPITAL	BROADCORT CAPITAL CORP FI, NEW YORK	944.00	299,609.60	23,600	0.04000
WESTFIELD CAPITAL	CANACCORD GENUITY INC.NEY YORK	723.60	1,431,668.41	18,090	0.04000
WESTFIELD CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	96.60	247,319.90	3,220	0.03000
WESTFIELD CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	200.00	358,826.78	6,290	0.03180
WESTFIELD CAPITAL	COWEN AND COMPANY LLC, NEW YORK	494.40	250,553.60	12,360	0.04000
WESTFIELD CAPITAL	CREDIT SUISSE, NEW YORK (CSUS)	971.14	2,052,504.56	45,528	0.02133
WESTFIELD CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	270.80	275,386.12	6,770	0.04000
WESTFIELD CAPITAL	GOLDMAN SACHS & CO, NY	364.40	560,953.28	9,285	0.03925
WESTFIELD CAPITAL	GUGGENHEIM CAPITAL MKT LLC, JERSEY CITY	138.32	572,975.39	3,458	0.04000
WESTFIELD CAPITAL	INVESTMENT TECHNOLOGY GROUP, NEW YORK	654.54	1,456,798.72	21,818	0.03000

WESTFIELD CAPITAL	J P MORGAN SECURITIES INC, BROOKLYN	738.60	1,718,613.69	23,330	0.03166
WESTFIELD CAPITAL	JEFFERIES & CO INC, NEW YORK	129.76	278,750.38	3,244	0.04000
WESTFIELD CAPITAL	JONESTRADING INSTL SVCS LLC, WESTLAKE	438.45	719,426.73	14,615	0.03000
WESTFIELD CAPITAL	KEYBANC CAPITAL MARKETS INC, JERSEY CITY	99.60	372,550.28	2,490	0.04000
WESTFIELD CAPITAL	KNIGHT EQUITY MARKETS L.P.,JERSEY CITY	239.40	827,425.69	7,980	0.03000
WESTFIELD CAPITAL	LEERINK SWANN & CO, JERSEY CITY	216.00	55,660.50	5,400	0.04000
WESTFIELD CAPITAL	LIQUIDNET INC, NEW YORK	3,061.20	4,668,908.12	102,040	0.03000
WESTFIELD CAPITAL	MACQUARIE SECURITIES(USA)INC JERSEY CITY	58.00	76,780.84	1,450	0.04000
WESTFIELD CAPITAL	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1,622.90	6,833,863.06	78,255	0.02074
WESTFIELD CAPITAL	OPPENHEIMER & CO INC, NEW YORK	173.20	165,407.15	4,330	0.04000
WESTFIELD CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	242.80	227,239.66	6,070	0.04000
WESTFIELD CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	25.00	102,353.00	2,500	0.01000
WESTFIELD CAPITAL	STATE STREET BROKERAGE SVCS, BOSTON	727.14	2,517,183.82	36,357	0.02000
WESTFIELD CAPITAL	STIFEL NICOLAUS	86.00	245,642.88	2,150	0.04000
WESTFIELD CAPITAL	WELLS FARGO SECURITIES LLC, CHARLOTTE	491.20	854,366.96	12,280	0.04000
WESTFIELD CAPITAL	WUNDERLICH SECURITIES, INC, MEMPHIS	129.60	209,222.78	3,240	0.04000
RIVER ROAD	CANTOR FITZGERALD & CO INC, NEW YORK	5.10	16,192.03	204	0.02500
RIVER ROAD	CREDIT SUISSE, NEW YORK (CSUS)	131.50	287,721.62	5,260	0.02500
RIVER ROAD	INSTINET CORP, NY	2,344.95	3,962,407.59	78,165	0.03000
RIVER ROAD	INVESTMENT TECHNOLOGY GROUP, NEW YORK	218.52	1,035,302.59	8,740	0.02500
RIVER ROAD	JEFFERIES & CO INC, NEW YORK	105.58	395,153.57	4,223	0.02500
RIVER ROAD	KNIGHT EQUITY MARKETS L.P.,JERSEY CITY	329.73	697,025.33	10,991	0.03000
RIVER ROAD	LIQUIDNET INC, NEW YORK	147.71	476,936.08	8,206	0.01800
RIVER ROAD	MERRILL LYNCH PIERCE FENNER SMITH INC NY	868.72	2,557,273.06	34,747	0.02500
RIVER ROAD	MORGAN STANLEY & CO INC, NY	67.38	181,949.38	2,695	0.02500
RIVER ROAD	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	160.88	303,575.31	6,435	0.02500
RIVER ROAD	WEEDEN & CO, NEW YORK	441.57	496,152.36	14,719	0.03000
S&P 500 INDEX	UBS SECURITIES LLC, STAMFORD	12,717.31	79,911,042.56	1,289,933	0.00986
MANULIFE ASSET MGMT	MORGAN STANLEY & CO INC, NY	1,944.53	1,177,876.14	-304	-6.39648
TORTOISE CAP	CITIGROUP GBL MKTS INC, NEW YORK	4.32	27,581.12	432	0.01000
TORTOISE CAP	CREDIT SUISSE, NEW YORK (CSUS)	64.29	319,779.18	8,571	0.00750
TORTOISE CAP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	2.42	15,014.10	323	0.00749
TORTOISE CAP	ISI GROUP INC, NY	35.87	166,230.33	4,784	0.00750
TORTOISE CAP	KNIGHT DIRECT LLC, JERSEY CITY	0.10	437.79	13	0.00769
TORTOISE CAP	LIQUIDNET INC, NEW YORK	23.70	56,499.17	1,185	0.02000
TORTOISE CAP	MORGAN STANLEY & CO INC, NY	210.37	583,206.89	19,749	0.01065
TORTOISE CAP	USCA SECURITIES LLC, HOUSTON	17.50	63,893.73	1,750	0.01000
TORTOISE CAP	WEEDEN & CO, NEW YORK	18.28	113,490.85	2,438	0.00750
TORTOISE CAP	WELLS FARGO SECURITIES LLC, CHARLOTTE	139.14	223,544.18	11,990	0.01160
	TOTAL		296,357.59	729,821,927.42	18,901,042

Kentucky Retirement Systems

International Equity - Common Stock Commissions

Quarter Ended December 31, 2016

Reporting Account Name	Broker Name	Commission	Base Amount Traded	Units	Commission %
AMERICAN CENTURY	BARCLAYS CAPITAL LE, JERSEY CITY	681.96	1,702,520.33	17,049	0.04000
AMERICAN CENTURY	BERENBERG GOSSLER & CIE, HAMBURG	1,699.65	1,414,678.29	24,333	0.06985
AMERICAN CENTURY	BERNSTEIN SANFORD C & CO, NEW YORK	2,559.98	13,454,117.93	319,998	0.00800
AMERICAN CENTURY	BNP PARIBAS SEC SRVS SA, SINGAPORE	1,075.56	1,233,695.21	134,444	0.00800
AMERICAN CENTURY	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	6,751.58	5,633,063.00	110,870	0.06090
AMERICAN CENTURY	BNP PARIBAS SECS SERVS, SYDNEY	301.28	301,584.64	62,845	0.00479
AMERICAN CENTURY	CITIGROUP GBL MKTS INC, NEW YORK	130.82	665,549.49	16,352	0.00800
AMERICAN CENTURY	CITIGROUP GBL MKTS/SALOMON, NEW YORK	9,006.12	6,803,132.25	1,312,353	0.00686
AMERICAN CENTURY	CITIGROUP GLOBAL MARKETS LTD, LONDON	2,963.62	5,746,069.33	465,518	0.00637
AMERICAN CENTURY	CREDIT SUISSE (EUROPE), LONDON	5,008.31	5,810,895.25	90,453	0.05537
AMERICAN CENTURY	CREDIT SUISSE, NEW YORK (CSUS)	397.88	995,096.64	232,545	0.00171
AMERICAN CENTURY	DAIWA SECS AMER INC, NEW YORK	6,888.32	6,895,218.21	284,284	0.02423
AMERICAN CENTURY	DBS VICKERS (HONG KONG) LTD, HONG KONG	2,368.58	1,349,645.84	54,500	0.04346
AMERICAN CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	479.16	479,634.69	15,500	0.03091
AMERICAN CENTURY	EXANE, PARIS (EXANFRPP)	7,886.44	6,564,146.57	79,330	0.09941

AMERICAN CENTURY	GOLDMAN SACHS & CO, NY	488.99	881,833.23	84,375	0.00580
AMERICAN CENTURY	J P MORGAN SEC, SYDNEY	4,317.59	2,959,761.96	678,662	0.00636
AMERICAN CENTURY	J P MORGAN SECS LTD, LONDON	2,935.70	3,356,503.18	84,710	0.03466
AMERICAN CENTURY	JEFFERIES & CO LTD, LONDON	3,316.57	2,000,844.13	9,370	0.35396
AMERICAN CENTURY	JPMORGAN SECURITIES INC, NEW YORK	220.74	552,071.31	73,768	0.00299
AMERICAN CENTURY	MACQUARIE SECURITIES LIMITED, HONG KONG	525.13	210,678.76	237,200	0.00221
AMERICAN CENTURY	MERRILL LYNCH INTL LONDON EQUITIES	4,619.31	5,329,251.18	287,571	0.01606
AMERICAN CENTURY	MERRILL LYNCH INTL LTD, NEW YORK	157.40	393,346.73	4,486	0.03509
AMERICAN CENTURY	MERRILL LYNCH PIERCE FENNER SMITH INC NY	181.80	828,406.85	24,240	0.00750
AMERICAN CENTURY	MIZUHO SECURITIES USA INC. NEW YORK	3,985.99	3,984,380.14	87,100	0.04576
AMERICAN CENTURY	MORGAN STANLEY & CO INC, NY	9,979.92	13,158,922.51	712,629	0.01400
AMERICAN CENTURY	PERSHING LLC, JERSEY CITY	388.07	323,007.63	3,834	0.10122
AMERICAN CENTURY	SANFORD C BERNSTEIN & CO INC, LONDON	639.92	1,602,684.64	11,762	0.05441
AMERICAN CENTURY	SG SEC (LONDON) LTD, LONDON	744.63	745,375.13	177,613	0.00419
AMERICAN CENTURY	SMBC SECURITIES, INC NEW YORK	5,089.03	5,090,232.39	134,300	0.03789
AMERICAN CENTURY	SOCIETE GENERALE LONDON BRANCH, LONDON	3,524.27	5,031,855.36	375,925	0.00937
AMERICAN CENTURY	TROIKA DIALOG USA, NEW YORK	900.60	901,491.31	31,576	0.02852
AMERICAN CENTURY	UBS WARBURG ASIA LTD, HONG KONG	3,410.46	1,696,705.87	5,460	0.62463
AMERICAN CENTURY	UBS WARBURG, LONDON	6,266.89	9,239,611.83	787,429	0.00796
FRANKIN TEMPLETON	BERNSTEIN SANFORD C & CO, NEW YORK	1,737.50	1,323,224.00	55,000	0.03159
FRANKIN TEMPLETON	CITIGROUP GLOBAL MARKETS LTD, LONDON	6,882.09	6,111,468.02	344,628	0.01997
FRANKIN TEMPLETON	DEUTSCHE BK SECS INC, NY (NWCUS33)	3,143.55	2,092,557.73	1,000,000	0.00314
FRANKIN TEMPLETON	DEUTSCHE MORGAN GRENFELL SEC, SYDNEY	117.82	107,226.10	1,100	0.10711
FRANKIN TEMPLETON	GOLDMAN SACHS & CO, NY	3,838.23	5,933,049.26	102,687	0.03738
FRANKIN TEMPLETON	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	7,068.46	6,914,187.40	939,324	0.00753
FRANKIN TEMPLETON	ITG AUSTRALIA LTD, MELBOURNE	124.69	113,483.59	1,173	0.10630
FRANKIN TEMPLETON	J P MORGAN SEC, SYDNEY	140.65	128,007.53	1,322	0.10639
FRANKIN TEMPLETON	J P MORGAN SECS LTD, LONDON	3,299.14	2,196,123.22	49,712	0.06637
FRANKIN TEMPLETON	JEFFERIES & CO INC, NEW YORK	1,500.00	3,200,430.20	40,000	0.03750
FRANKIN TEMPLETON	JEFFERIES & CO LTD, LONDON	7,726.99	5,184,856.03	750,000	0.01030
FRANKIN TEMPLETON	LEERINK SWANN & CO, JERSEY CITY	1,687.50	2,665,880.80	45,000	0.03750
FRANKIN TEMPLETON	MACQUARIE SECURITIES(USA)INC JERSEY CITY	1,523.63	3,390,966.78	40,630	0.03750
FRANKIN TEMPLETON	MERRILL LYNCH GILTS LTD, LONDON	582.32	484,686.02	27,900	0.02087
FRANKIN TEMPLETON	MERRILL LYNCH INTL LONDON EQUITIES	6,344.27	5,175,233.18	585,290	0.01084
FRANKIN TEMPLETON	MORGAN STANLEY & CO INC, NY	16.54	16,152.26	400	0.04135
FRANKIN TEMPLETON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	1,388.96	1,353,696.31	23,100	0.06013
FRANKIN TEMPLETON	SOCIETE GENERALE LONDON BRANCH, LONDON	2,333.18	3,896,232.56	461,705	0.00505
FRANKIN TEMPLETON	UBS SECURITIES LLC, STAMFORD	337.50	1,484,345.85	9,000	0.03750
FRANKIN TEMPLETON	UBS WARBURG ASIA LTD, HONG KONG	201.64	101,022.46	1,052	0.19167
FRANKIN TEMPLETON	UBS WARBURG, LONDON	2,559.53	1,803,970.20	596,621	0.00429
LSV ASSET MANAGEMENT	BARCLAYS CAPITAL, LONDON (BARCGB33)	1,762.99	5,891,217.33	842,151	0.00209
LSV ASSET MANAGEMENT	BROCKHOUSE AND COOPER, MONTREAL	162.60	542,169.32	8,700	0.01869
LSV ASSET MANAGEMENT	CITIGROUP GBL MKTS/SALOMON, NEW YORK	1,592.64	4,082,810.67	1,051,076	0.00152
LSV ASSET MANAGEMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	336.23	840,911.98	27,000	0.01245
LSV ASSET MANAGEMENT	CREDIT SUISSE (EUROPE), LONDON	411.79	825,633.08	17,600	0.02340
LSV ASSET MANAGEMENT	CREDIT SUISSE, NEW YORK (CSUS)	5,994.27	11,982,580.32	6,551,984	0.00091
LSV ASSET MANAGEMENT	DEUTSCHE BK SECS INC, NY (NWCUS33)	631.54	1,578,221.73	32,838	0.01923
LSV ASSET MANAGEMENT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	1,493.71	4,997,972.16	846,167	0.00177
LSV ASSET MANAGEMENT	INSTINET CORP, NEW YORK	657.94	1,645,513.46	28,500	0.02309
LSV ASSET MANAGEMENT	INSTINET EUROPE LIMITED, LONDON	483.25	1,611,396.28	52,100	0.00928
LSV ASSET MANAGEMENT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	657.02	1,641,913.79	208,262	0.00315
LSV ASSET MANAGEMENT	MERRILL LYNCH INTL LONDON EQUITIES	479.82	1,199,575.83	44,789	0.01071
LSV ASSET MANAGEMENT	MERRILL LYNCH PIERCE FENNER, WILMINGTON	1,300.84	2,630,746.35	185,192,914	0.00001
LSV ASSET MANAGEMENT	MORGAN STANLEY & CO INC, NY	2.04	5,089.57	100	0.02040
LSV ASSET MANAGEMENT	SG SEC (LONDON) LTD, LONDON	354.80	711,371.28	48,800	0.00727
LSV ASSET MANAGEMENT	SOCIETE GENERALE LONDON BRANCH, LONDON	801.15	1,143,693.59	91,020	0.00880
LSV ASSET MANAGEMENT	TORONTO DOMINION SEC, TORONTO	152.34	1,783,414.26	28,900	0.00527
LSV ASSET MANAGEMENT	UBS WARBURG ASIA LTD, HONG KONG	1,447.96	2,893,553.52	1,903,940	0.00076
LSV ASSET MANAGEMENT	UBS WARBURG, LONDON	2,562.39	5,136,201.75	341,911	0.00749
LAZARD ASSET MGMT	AUTONOMOUS LLP, LONDON	1,462.69	1,226,463.17	21,293	0.06869
LAZARD ASSET MGMT	BAIRD, ROBERT W & CO INC, MILWAUKEE	1,326.00	2,517,336.20	66,300	0.02000

LAZARD ASSET MGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	2,802.33	2,317,697.38	455,277	0.00616
LAZARD ASSET MGMT	BNP PARIBAS SEC SRVS SA, SINGAPORE	516.39	594,306.03	28,400	0.01818
LAZARD ASSET MGMT	BNP PARIBAS SECS SRVS, SYDNEY	61.43	76,728.29	5,352	0.01148
LAZARD ASSET MGMT	BRADESCO SECURITIES,NEW YORK	717.80	681,026.59	17,945	0.04000
LAZARD ASSET MGMT	CITATION GROUP/BCC CLRG, NEW YORK	154.00	333,745.19	7,700	0.02000
LAZARD ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	505.00	1,517,122.53	25,500	0.01980
LAZARD ASSET MGMT	CITIGROUP GBL MKTS/SALOMON, NEW YORK	1,631.38	1,788,202.14	67,051	0.02433
LAZARD ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	1,393.21	2,335,033.71	97,484	0.01429
LAZARD ASSET MGMT	CLSA AUSTRALIA PTY LTD, SYDNEY	891.65	444,934.16	41,763	0.02135
LAZARD ASSET MGMT	CREDIT LYONNAIS SECS, SINGAPORE	3,136.25	2,610,417.59	102,100	0.03072
LAZARD ASSET MGMT	CREDIT SUISSE, NEW YORK (CSUS)	10,936.18	9,766,719.70	302,945	0.03610
LAZARD ASSET MGMT	DEUTSCHE BK INTL EQ, LONDN (DEUTGB22EEQ)	1,058.97	530,541.58	10,221	0.10361
LAZARD ASSET MGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	4,727.52	4,487,359.19	209,106	0.02261
LAZARD ASSET MGMT	EXANE, PARIS (EXANFRPP)	740.56	1,233,534.97	17,510	0.04229
LAZARD ASSET MGMT	ISI GROUP INC, NY	1,200.00	3,733,870.93	33,500	0.03582
LAZARD ASSET MGMT	ITG AUSTRALIA LTD, MELBOURNE	139.27	139,131.89	9,847	0.01414
LAZARD ASSET MGMT	J P MORGAN SEC, SYDNEY	110.73	221,346.96	19,283	0.00574
LAZARD ASSET MGMT	J P MORGAN SECS LTD, LONDON	4,558.56	3,921,911.90	56,400	0.08083
LAZARD ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	350.46	584,645.71	46,800	0.00749
LAZARD ASSET MGMT	JEFFERIES & CO INC, NEW YORK	988.00	1,046,014.30	24,700	0.04000
LAZARD ASSET MGMT	LIQUIDNET CANADA INC, TORONTO	183.03	500,774.56	12,100	0.01513
LAZARD ASSET MGMT	LIQUIDNET EUROPE LIMITED, LONDON	761.78	1,087,488.17	5,820	0.13089
LAZARD ASSET MGMT	LIQUIDNET INC, NEW YORK	141.20	574,878.81	7,060	0.02000
LAZARD ASSET MGMT	MACQUARIE BANK LIMITED, SYDNEY	1,049.19	862,837.28	77,791	0.01349
LAZARD ASSET MGMT	MACQUARIE BANK LTD, HONG KONG	161.20	322,699.36	26,000	0.00620
LAZARD ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	7,306.45	9,245,138.72	1,132,036	0.00645
LAZARD ASSET MGMT	MITSUBISHI UFJ SECS INTL PLC, LONDON	1,784.83	3,569,418.94	83,000	0.02150
LAZARD ASSET MGMT	MIZUHO SECURITIES USA INC. NEW YORK	2,328.17	2,907,883.99	112,200	0.02075
LAZARD ASSET MGMT	MORGAN STANLEY & CO INC, NY	2,705.59	7,345,676.17	119,726	0.02260
LAZARD ASSET MGMT	RBC DOMINION SECS INC, TORONTO (DOMA)	357.20	1,108,067.79	23,900	0.01495
LAZARD ASSET MGMT	SG SEC (LONDON) LTD, LONDON	1,012.97	1,446,774.29	291,492	0.00348
LAZARD ASSET MGMT	SMBC SECURITIES, INC NEW YORK	761.46	635,318.60	3,800	0.20038
LAZARD ASSET MGMT	SOCIETE GENERALE LONDON BRANCH, LONDON	3,072.40	4,014,152.45	344,791	0.00891
LAZARD ASSET MGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	397.42	819,110.14	17,800	0.02233
LAZARD ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	2,899.46	3,611,892.05	239,800	0.01209
LAZARD ASSET MGMT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	190.95	272,600.16	18,613	0.01026
LAZARD ASSET MGMT	UBS WARBURG, LONDON	8,169.86	8,417,346.86	238,754	0.03422
AMERICAN CENTURY	BARCLAYS CAPITAL LE, JERSEY CITY	273.48	682,745.70	6,837	0.04000
AMERICAN CENTURY	BERENBERG GOSSLER & CIE, HAMBURG	682.09	567,720.11	9,765	0.06985
AMERICAN CENTURY	BERNSTEIN SANFORD C & CO, NEW YORK	1,027.11	5,397,913.11	128,389	0.00800
AMERICAN CENTURY	BNP PARIBAS SEC SRVS SA, SINGAPORE	429.14	492,584.16	53,331	0.00805
AMERICAN CENTURY	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	2,709.75	2,260,827.12	44,510	0.06088
AMERICAN CENTURY	BNP PARIBAS SECS SRVS, SYDNEY	120.90	121,022.56	25,219	0.00479
AMERICAN CENTURY	CITIGROUP GBL MKTS INC, NEW YORK	52.49	267,041.96	6,561	0.00800
AMERICAN CENTURY	CITIGROUP GBL MKTS/SALOMON, NEW YORK	3,612.61	2,729,146.27	526,452	0.00686
AMERICAN CENTURY	CITIGROUP GLOBAL MARKETS LTD, LONDON	1,188.88	2,305,581.23	186,781	0.00637
AMERICAN CENTURY	CREDIT SUISSE (EUROPE), LONDON	2,008.59	2,328,867.84	36,277	0.05537
AMERICAN CENTURY	CREDIT SUISSE, NEW YORK (CSUS)	159.64	399,232.22	93,297	0.00171
AMERICAN CENTURY	DAIWA SECS AMER INC, NEW YORK	2,761.22	2,763,982.47	113,983	0.02422
AMERICAN CENTURY	DBS VICKERS (HONG KONG) LTD, HONG KONG	947.43	539,858.33	21,800	0.04346
AMERICAN CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	191.66	191,853.88	6,200	0.03091
AMERICAN CENTURY	EXANE, PARIS (EXANFRPP)	3,163.32	2,632,940.26	31,820	0.09941
AMERICAN CENTURY	GOLDMAN SACHS & CO, NY	196.28	354,036.29	33,864	0.00580
AMERICAN CENTURY	J P MORGAN SEC, SYDNEY	1,732.31	1,187,522.77	272,294	0.00636
AMERICAN CENTURY	J P MORGAN SECS LTD, LONDON	1,126.76	1,295,574.08	33,740	0.03340
AMERICAN CENTURY	JEFFERIES & CO LTD, LONDON	1,335.35	805,337.07	3,770	0.35420
AMERICAN CENTURY	JPMORGAN SECURITIES INC, NEW YORK	88.57	221,515.55	29,599	0.00299
AMERICAN CENTURY	MACQUARIE SECURITIES LIMITED, HONG KONG	638.01	255,967.43	288,600	0.00221
AMERICAN CENTURY	MERRILL LYNCH INTL LONDON EQUITIES	1,855.13	2,140,114.28	115,415	0.01607
AMERICAN CENTURY	MERRILL LYNCH INTL LTD, NEW YORK	63.12	157,741.31	1,799	0.03509
AMERICAN CENTURY	MERRILL LYNCH PIERCE FENNER SMITH INC NY	72.98	332,524.70	9,730	0.00750

AMERICAN CENTURY	MIZUHO SECURITIES USA INC. NEW YORK	1,612.62	1,611,975.30	35,200	0.04581
AMERICAN CENTURY	MORGAN STANLEY & CO INC, NY	3,999.36	5,268,021.91	285,439	0.01401
AMERICAN CENTURY	PERSHING LLC, JERSEY CITY	156.18	129,994.99	1,543	0.10122
AMERICAN CENTURY	SANFORD C BERNSTEIN & CO INC, LONDON	257.00	643,663.23	4,723	0.05441
AMERICAN CENTURY	SG SEC (LONDON) LTD, LONDON	298.76	299,055.68	71,261	0.00419
AMERICAN CENTURY	SMBC SECURITIES, INC NEW YORK	2,042.45	2,042,929.22	53,900	0.03789
AMERICAN CENTURY	SOCIETE GENERALE LONDON BRANCH, LONDON	1,413.75	2,018,530.30	150,783	0.00938
AMERICAN CENTURY	TROIKA DIALOG USA, NEW YORK	361.37	361,727.10	12,670	0.02852
AMERICAN CENTURY	UBS WARBURG ASIA LTD, HONG KONG	1,330.46	661,901.74	2,130	0.62463
AMERICAN CENTURY	UBS WARBURG, LONDON	2,514.99	3,708,961.35	315,925	0.00796
FRANKIN TEMPLETON	BERNSTEIN SANFORD C & CO, NEW YORK	1,140.00	620,222.10	33,000	0.03455
FRANKIN TEMPLETON	CITIGROUP GLOBAL MARKETS LTD, LONDON	2,878.95	2,584,110.98	139,773	0.02060
FRANKIN TEMPLETON	DEUTSCHE BK SECS INC, NY (NWSUS33)	1,100.25	732,394.41	350,000	0.00314
FRANKIN TEMPLETON	GOLDMAN SACHS & CO, NY	797.06	1,759,053.03	31,700	0.02514
FRANKIN TEMPLETON	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	2,817.23	2,754,760.77	371,932	0.00757
FRANKIN TEMPLETON	J P MORGAN SECS LTD, LONDON	1,370.71	912,444.68	21,900	0.06259
FRANKIN TEMPLETON	JEFFERIES & CO INC, NEW YORK	562.50	1,200,161.32	15,000	0.03750
FRANKIN TEMPLETON	JEFFERIES & CO LTD, LONDON	3,082.67	2,068,492.59	300,000	0.01028
FRANKIN TEMPLETON	LEERINK SWANN & CO, JERSEY CITY	450.00	710,921.49	12,000	0.03750
FRANKIN TEMPLETON	MACQUARIE SECURITIES(USA)INC JERSEY CITY	611.25	1,360,392.78	16,300	0.03750
FRANKIN TEMPLETON	MERRILL LYNCH GILTS LTD, LONDON	200.36	166,773.68	9,600	0.02087
FRANKIN TEMPLETON	MERRILL LYNCH INTL LONDON EQUITIES	2,407.15	1,957,240.81	183,969	0.01308
FRANKIN TEMPLETON	MORGAN STANLEY & CO INC, NY	8.26	8,076.12	200	0.04130
FRANKIN TEMPLETON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	436.47	425,379.40	7,316	0.05966
FRANKIN TEMPLETON	SOCIETE GENERALE LONDON BRANCH, LONDON	775.37	1,295,086.47	172,358	0.00450
FRANKIN TEMPLETON	UBS SECURITIES LLC, STAMFORD	187.50	824,640.19	5,000	0.03750
FRANKIN TEMPLETON	UBS WARBURG, LONDON	1,015.67	715,147.74	236,351	0.00430
LSV ASSET MGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	788.93	2,635,713.02	357,200	0.00221
LSV ASSET MGMT	BROCKHOUSE AND COOPER, MONTREAL	74.75	249,222.63	4,000	0.01869
LSV ASSET MGMT	CITIGROUP GBL MKTS/SALOMON, NEW YORK	596.00	1,538,996.60	102,900	0.00579
LSV ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	148.19	370,624.17	11,900	0.01245
LSV ASSET MGMT	CREDIT SUISSE, NEW YORK (CSUS)	1,726.61	3,451,442.62	1,227,400	0.00141
LSV ASSET MGMT	DEUTSCHE BK SECS INC, NY (NWSUS33)	276.93	692,014.26	14,400	0.01923
LSV ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	557.42	1,864,534.45	274,600	0.00203
LSV ASSET MGMT	INSTINET CORP, NEW YORK	202.05	505,321.33	8,700	0.02322
LSV ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	367.78	1,226,387.28	37,200	0.00989
LSV ASSET MGMT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	292.66	731,364.12	92,200	0.00317
LSV ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	268.94	672,338.13	25,900	0.01038
LSV ASSET MGMT	MERRILL LYNCH PIERCE FENNER, WILMINGTON	764.42	1,560,114.35	102,189,000	0.00001
LSV ASSET MGMT	MORGAN STANLEY & CO INC, NY	2.04	5,089.57	100	0.02040
LSV ASSET MGMT	SG SEC (LONDON) LTD, LONDON	159.22	319,242.43	21,900	0.00727
LSV ASSET MGMT	SOCIETE GENERALE LONDON BRANCH, LONDON	387.88	553,740.49	44,800	0.00866
LSV ASSET MGMT	TORONTO DOMINION SEC, TORONTO	42.86	505,911.21	8,100	0.00529
LSV ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	625.01	1,249,057.43	806,700	0.00077
LSV ASSET MGMT	UBS WARBURG, LONDON	1,202.51	2,410,023.56	157,900	0.00762
LAZARD ASSET MGMT	AUTONOMOUS LLP, LONDON	523.72	439,138.30	7,624	0.06869
LAZARD ASSET MGMT	BAIRD, ROBERT W & CO INC, MILWAUKEE	474.00	899,862.26	23,700	0.02000
LAZARD ASSET MGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	965.33	797,968.24	151,356	0.00638
LAZARD ASSET MGMT	BNP PARIBAS SEC SRVS SA, SINGAPORE	182.88	210,391.63	10,100	0.01811
LAZARD ASSET MGMT	BNP PARIBAS SECS SERVS, SYDNEY	21.98	27,454.17	1,915	0.01148
LAZARD ASSET MGMT	BRADESCO SECURITIES,NEW YORK	257.80	244,592.72	6,445	0.04000
LAZARD ASSET MGMT	CITATION GROUP/BCC CLRG, NEW YORK	56.00	121,352.48	2,800	0.02000
LAZARD ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	177.50	527,196.78	9,000	0.01972
LAZARD ASSET MGMT	CITIGROUP GBL MKTS/SALOMON, NEW YORK	574.91	629,403.77	23,894	0.02406
LAZARD ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	498.72	835,865.92	34,896	0.01429
LAZARD ASSET MGMT	CLSA AUSTRALIA PTY LTD, SYDNEY	319.18	159,274.38	14,950	0.02135
LAZARD ASSET MGMT	CREDIT LYONNAIS SECS, SINGAPORE	1,121.19	933,201.26	36,500	0.03072
LAZARD ASSET MGMT	CREDIT SUISSE, NEW YORK (CSUS)	3,911.18	3,489,575.17	108,240	0.03613
LAZARD ASSET MGMT	DEUTSCHE BK INTL EQ, LONDN (DEUTGB22EEQ)	379.10	189,927.76	3,659	0.10361
LAZARD ASSET MGMT	DEUTSCHE BK SECS INC, NY (NWSUS33)	1,694.55	1,619,966.90	74,981	0.02260
LAZARD ASSET MGMT	EXANE, PARIS (EXANFRPP)	265.13	441,634.97	6,269	0.04229

LAZARD ASSET MGMT	ISI GROUP INC, NY	430.00	1,337,566.57	12,000	0.03583
LAZARD ASSET MGMT	ITG AUSTRALIA LTD, MELBOURNE	49.84	49,791.89	3,524	0.01414
LAZARD ASSET MGMT	J P MORGAN SEC, SYDNEY	39.63	79,224.45	6,902	0.00574
LAZARD ASSET MGMT	J P MORGAN SECS LTD, LONDON	1,650.15	1,419,888.04	20,400	0.08089
LAZARD ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	125.81	209,872.82	16,800	0.00749
LAZARD ASSET MGMT	JEFFERIES & CO INC, NEW YORK	352.00	372,714.38	8,800	0.04000
LAZARD ASSET MGMT	LIQUIDNET CANADA INC, TORONTO	65.04	177,983.30	4,300	0.01513
LAZARD ASSET MGMT	LIQUIDNET EUROPE LIMITED, LONDON	287.69	410,696.01	2,197	0.13095
LAZARD ASSET MGMT	LIQUIDNET INC, NEW YORK	51.40	209,781.28	2,570	0.02000
LAZARD ASSET MGMT	MACQUARIE BANK LIMITED, SYDNEY	375.57	308,844.18	27,845	0.01349
LAZARD ASSET MGMT	MACQUARIE BANK LTD, HONG KONG	58.29	116,671.18	9,400	0.00620
LAZARD ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	2,615.44	3,309,434.66	405,272	0.00645
LAZARD ASSET MGMT	mitsubishi UFJ SECS INTL PLC, LONDON	636.63	1,273,270.68	29,600	0.02151
LAZARD ASSET MGMT	MIZUHO SECURITIES USA INC. NEW YORK	846.86	1,057,729.77	40,800	0.02076
LAZARD ASSET MGMT	MORGAN STANLEY & CO INC, NY	967.01	2,632,101.51	42,927	0.02253
LAZARD ASSET MGMT	RBC DOMINION SECS INC, TORONTO (DOMA)	133.02	412,723.81	8,900	0.01495
LAZARD ASSET MGMT	SG SEC (LONDON) LTD, LONDON	362.41	517,628.68	104,329	0.00347
LAZARD ASSET MGMT	SMBC SECURITIES, INC NEW YORK	280.54	234,064.74	1,400	0.20039
LAZARD ASSET MGMT	SOCIETE GENERALE LONDON BRANCH, LONDON	1,083.88	1,414,024.00	115,164	0.00941
LAZARD ASSET MGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	142.90	294,582.68	6,400	0.02233
LAZARD ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	1,017.37	1,275,303.43	85,100	0.01195
LAZARD ASSET MGMT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	68.34	97,569.66	6,662	0.01026
LAZARD ASSET MGMT	UBS WARBURG, LONDON	2,925.44	3,025,628.98	81,034	0.03610
TOTAL		341,161.11	430,625,697.17	325,711,501	