

Kentucky Retirement Systems

Domestic and Global Commissions Report

Quarter Ending: June 30, 2013

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Quarter Ended June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AUTRANET INC EQUITY TRADES	15,775	473.25	129,615.76	0.03	0.37%
BARCLAYS CAPITAL LE	1,383,790	144,055.98	58,203,468.03	0.10	0.25%
BAYPOINT TRADING LLC	373,931	2,994.59	17,240,385.20	0.01	0.02%
BB&T SECURITIES	69,150	2,074.50	1,528,273.40	0.03	0.14%
BEAR STEARNS 57079	116,675	4,337.15	4,150,771.84	0.04	0.10%
BERNSTEIN, SANFORD C. & CO	52,885	1,753.35	2,543,340.09	0.03	0.07%
BLAIR, WILLIAM & CO	233,025	8,474.98	12,306,282.26	0.04	0.07%
BNY ESI SECURITIES CO.	96,730	3,315.55	2,753,664.34	0.03	0.12%
BUCKINGHAM RESEARCH GROUP	2,560	89.60	66,982.65	0.04	0.13%
CANTOR FITZGERALD & CO	128,072	4,478.81	6,951,379.92	0.03	0.06%
CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY	199,180	7,358.60	8,581,526.91	0.04	0.09%
CRAIG HALLUM	6,150	246.00	128,139.16	0.04	0.19%
CREDIT SUISSE FIRST BOSTON CORPORATION	173,748	4,736.93	6,805,349.93	0.03	0.07%
DEUTSCHE BANK SECURITIES INC	28,383	831.07	1,279,182.68	0.03	0.06%
DONALDSON LUFKIN & JENRETTE 539	11,952	478.08	611,169.73	0.04	0.08%
FRIED ALBERT AND COMPANY	3,380	84.50	52,591.45	0.03	0.16%
FRIEDMAN BILLING AND RAMSEY	104,315	3,521.35	3,809,393.23	0.03	0.09%
GLOBAL HUNTER SECURITIES	22,892	915.68	1,599,839.46	0.04	0.06%
GOLDMAN SACHS & COMPANY	124,410	2,987.12	4,613,826.29	0.02	0.06%
GORDON HASKETT AND COMPANY	7,830	274.05	278,612.19	0.04	0.10%
GREEN STREET ADVISORS 443	4,600	184.00	307,266.66	0.04	0.06%
HARRIS NESBITT CORP	39,595	1,206.05	1,076,782.75	0.03	0.11%
INSTINET	489,035	8,005.28	15,284,224.09	0.02	0.05%
INVESTMENT TECHNOLOGY GROUP INC	1,770,626	21,441.32	60,077,266.77	0.01	0.04%
ISI GROUP INC.	158,200	5,295.26	3,624,746.22	0.03	0.15%
ITG INC	659,549	6,595.49	15,760,484.12	0.01	0.04%
J.P. MORGAN CLEARING CORP	40,333	201.70	2,569,529.36	0.01	0.01%
JANNEY MONTGOMERY SCOTT	6,500	260.00	415,783.82	0.04	0.06%
JEFFERIES & COMPANY	98,104	3,883.54	2,887,874.06	0.04	0.13%
JMP SECURITIES	21,830	873.20	461,968.11	0.04	0.19%
JONESTRADING INST SERV	72,860	2,185.80	3,031,928.21	0.03	0.07%
JP MORGAN CHASE BANK/HSBCSI	705,000	0.00	704,725.83		
KEEFE BRUYETTE AND WOODS INC.	22,700	908.00	481,088.45	0.04	0.19%
KNIGHT DIRECT LLC	91,018	3,640.72	3,758,724.69	0.04	0.10%
KNIGHT EQUITY MARKETS LP	4,461	133.83	2,678,904.51	0.03	0.00%
LIQUIDNET INC	1,933,809	27,864.89	71,284,575.01	0.01	0.04%
Longbow Securities LLC	44,160	1,413.40	710,106.79	0.03	0.20%
MACQUARIE SECURITIES (USA) INC.	27,365	991.35	933,482.11	0.04	0.11%
MCDONALD AND COMPANY/KEYBANC	10,975	329.25	505,875.07	0.03	0.07%
MERRILL LYNCH PIERCE FENNER & SMITH	90,388	2,251.06	2,636,433.46	0.02	0.09%
MERRILL PROFESSIONAL CLEARING CORP.	1,096	43.84	762,770.84	0.04	0.01%
MKM PARTNERS LLC	29,110	1,164.40	1,499,173.81	0.04	0.08%
MOGAVCEO LEE & CO INC	16,720	585.20	322,366.05	0.04	0.18%
MORGAN STANLEY & CO INC. NEW YORK	60,819	1,586.92	2,373,174.78	0.03	0.07%
NEEDHAM & COMPANY	9,685	332.65	362,843.36	0.03	0.09%
OPPENHEIMER AND COMPANY	14,400	576.00	1,576,157.76	0.04	0.04%
PELLINOR SECURITIES CORP	8,686	347.44	612,089.14	0.04	0.06%
PICKERING ENERGY PARTNERS INC	64,151	2,566.04	4,677,276.66	0.04	0.05%
PIPER JAFFRAY INC	19,930	797.20	425,631.60	0.04	0.19%
PULSE TRADING LLC	352,259	3,522.59	9,917,150.14	0.01	0.04%
RAYMOND JAMES	232,425	8,020.26	12,081,049.52	0.03	0.07%
RBC DAIN RAUSCHER	57,455	1,944.65	3,041,204.09	0.03	0.06%
ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA	244,337	8,235.58	9,401,593.25	0.03	0.09%

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Quarter Ended June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
SANDLER O'NEILL & PARTNER	72,675	2,180.25	2,021,574.21	0.03	0.11%
SCOTIA MCLEOD INC	2,690	94.15	45,862.92	0.04	0.21%
SG COWEN AND COMPANY	1,408,310	160,422.02	57,083,871.07	0.11	0.28%
SIDOTI & COMPANY LLC	1,760	61.60	29,011.01	0.04	0.21%
SIMMONS & COMPANY INTL	77,520	3,100.80	4,161,775.48	0.04	0.07%
STATE STREET BROKERAGE SVCS	11,410	228.20	559,513.57	0.02	0.04%
STEPHENS INC	52,114	2,084.56	2,782,368.78	0.04	0.07%
STERNE AGEE AND LEACH INC	38,803	1,356.72	2,230,152.83	0.03	0.06%
STIFEL NICOLAUS AND COMPAN	124,870	4,885.80	4,667,872.93	0.04	0.10%
STRATEGAS SECURITIES LLC	52,700	2,108.00	1,355,085.64	0.04	0.16%
SUNTRUST ROBINSON HUMPHREY	8,250	247.50	200,869.15	0.03	0.12%
UBS WARBURG LLC	390,019	5,161.14	20,453,225.92	0.01	0.03%
WACHOVIA CAPITAL MARKETS 46171	157,458	4,110.09	6,893,401.81	0.03	0.06%
WEDBUSH MORGAN SECURITIES, INC	18,900	747.90	1,344,702.98	0.04	0.06%
(blank)	5,781,287	0.00	15,925,758.95		
TOTAL	18,755,780	497,657	489,633,093	0.03	0.10%

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INSURANCE					
*KRS INS GENEVA CAPITAL MGM-SL	245,390	9,418.78	14,575,107.05	0.04	0.06%
*KRS INS RIVER ROAD ASSET M-SL	75,420	1,900.58	2,128,954.32	0.03	0.09%
*KRS INS S&P 500 INDEX -SL	438,594	3,576.58	20,738,555.16	0.01	0.02%
*KRS INS SASCO CAPITAL INC -SL	46,840	1,593.90	1,283,852.34	0.03	0.12%
*KRS INS SYSTEMATIC FIN MGM-SL	995,316	15,953.29	31,594,354.74	0.02	0.05%
*KRS INS TORTOISE CAP -SL	61,267	751.45	2,714,623.63	0.01	0.03%
*KRS INS WARBURG PINCUS IX -SL	828,929	10.00	1,728,602.48	0.00	0.00%
*KRS INS WESTFIELD CAPITAL -SL	345,181	12,731.62	14,307,725.69	0.04	0.09%
*KRS INS WESTWOOD MANAGEMEN-SL	358,700	7,716.63	14,017,711.00	0.02	0.06%
KRS INS NTGI STRUCTURED SM	669,162	2,285.34	7,134,084.38	0.00	0.03%
PENSION					
*KRS PEN GENEVA CAPITAL MGM-SL	728,160	27,948.80	43,249,393.20	0.04	0.06%
*KRS PEN INTERNAL MANAGED RE	40,356	0.00	40,356.44		
*KRS PEN INVESCO US QUANT C-SL	2,508,138	294,224.56	105,476,814.57	0.12	0.28%
*KRS PEN NTGI STRUCTURED SM-SL	1,402,866	4,310.15	15,179,087.76	0.00	0.03%
*KRS PEN RIVER ROAD ASSET M-SL	196,523	4,926.12	5,539,328.52	0.03	0.09%
*KRS PEN S&P 500 INDEX -SL	443,137	2,464.06	19,139,745.91	0.01	0.01%
*KRS PEN SASCO CAPITAL INC -SL	139,460	4,745.30	3,837,780.05	0.03	0.12%
*KRS PEN SYSTEMATIC FIN MGM-SL	2,953,043	47,333.41	93,742,199.77	0.02	0.05%
*KRS PEN TORTOISE CAPITAL -SL	214,860	2,643.45	9,501,877.53	0.01	0.03%
*KRS PEN WARBURG PINCUS IX -SL	4,210,515	50.00	8,709,880.14	0.00	0.00%
*KRS PEN WESTFIELD CAPITAL -SL	889,177	32,797.45	36,861,877.76	0.04	0.09%
*KRS PEN WESTWOOD MANAGEMEN-SL	964,745	20,275.31	38,131,180.42	0.02	0.05%
TOTAL	18,755,780	497,656.78	489,633,093	0.03	0.10%

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Fiscal Year Ending June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABEL NOSER CORPORATION	240	4.80	21,881	0.02	0.02%
ANCORA SECURITIES INC	2,170	75.95	65,101	0.04	0.12%
AUTRANET INC EQUITY TRADES	26,750	802.50	490,174	0.03	0.16%
AVONDALE PARTNERS	3,050	91.50	97,516	0.03	0.09%
BARCLAYS BANK PLC NY	50,000	0.00	49,992		
BARCLAYS CAPITAL INC LE	3,225	24.19	123,202	0.01	0.02%
BARCLAYS CAPITAL LE	3,132,923	221,238.01	115,225,634	0.07	0.19%
BAYPOINT TRADING LLC	1,633,349	19,443.03	41,997,521	0.01	0.05%
BB&T SECURITIES	210,050	6,301.50	4,956,310	0.03	0.13%
BEAR STEARNS 57079	940,409	18,549.55	31,981,708	0.02	0.06%
BERNSTEIN, SANFORD C. & CO	307,375	10,341.85	8,461,830	0.03	0.12%
BLAIR, WILLIAM & CO	553,931	19,804.48	25,024,614	0.04	0.08%
BNY ESI SECURITIES CO.	172,785	5,427.15	5,466,396	0.03	0.10%
BUCKINGHAM RESEARCH GROUP	58,365	1,778.15	1,315,354	0.03	0.14%
CANTOR FITZGERALD & CO	256,932	8,014.22	12,100,785	0.03	0.07%
CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY	3,362,583	178,579.93	99,786,243	0.05	0.18%
CL KING & ASSOCIATES	47,845	717.72	2,617,682	0.02	0.03%
COLLINS STEWART LLC	24,150	966.00	1,099,742	0.04	0.09%
COWEN LLC	74,925	2,622.25	2,212,960	0.03	0.12%
CRAIG HALLUM	38,230	1,335.20	976,767	0.03	0.14%
CREDIT SUISSE FIRST BOSTON CORPORATION	2,056,783	112,001.60	53,104,019	0.05	0.21%
CUTTONE AND CO.	29,670	593.40	412,246	0.02	0.14%
D. A. DAVIDSON & CO. INC.	10,320	412.80	253,144	0.04	0.16%
DAHLMAN ROSE & COMPANY	1,694	50.82	78,041	0.03	0.07%
DAVENPORT AND CO OF VIRGINIA INC	2,390	83.65	38,578	0.04	0.22%
DEUTSCHE BANK ALEX BROWN	11,100	388.50	208,074	0.04	0.19%
DEUTSCHE BANK SECURITIES INC	1,164,668	53,129.36	47,410,116	0.05	0.11%
DONALDSON LUFKIN & JENRETTE 539	84,974	3,398.96	3,818,821	0.04	0.09%
DOUGHERTY COMPANY	45,327	1,813.08	1,930,009	0.04	0.09%
DOWLING & PARTNERS 443	49,900	1,996.00	1,738,828	0.04	0.11%
FIRST CLEARING LLC	4,180	146.30	93,564	0.04	0.16%
FRIED ALBERT AND COMPANY	5,360	134.00	147,839	0.03	0.09%
FRIEDMAN BILLING AND RAMSEY	326,820	10,514.80	7,832,712	0.03	0.13%
GLOBAL HUNTER SECURITIES	35,553	1,422.12	2,640,856	0.04	0.05%
GLOBAL HUNTER SECURITIES LLC	21,357	854.28	915,842	0.04	0.09%
GOLDMAN SACHS & COMPANY	516,016	14,099.87	19,913,418	0.03	0.07%
GORDON HASKETT AND COMPANY	26,830	939.05	794,722	0.04	0.12%
GREEN STREET ADVISORS 443	87,300	3,492.00	3,303,551	0.04	0.11%
HARRIS NESBITT CORP	83,655	2,790.95	3,705,391	0.03	0.08%
HEIGHT SECURITIES LLC	24,200	968.00	270,777	0.04	0.36%
HOWARD, WEIL, DIV LEGG MASON\	8,480	296.80	214,134	0.04	0.14%
INSTINET	2,263,229	29,778.17	67,400,535	0.01	0.04%
INVEMED ASSOCIATES INC.	2,620	91.70	85,110	0.04	0.11%
INVESTMENT TECHNOLOGY GROUP INC	14,653,297	182,378.88	508,305,979	0.01	0.04%
ISI GROUP INC.	274,390	9,581.36	7,159,738	0.03	0.13%
ISLAND TRADER SECURITIES INC	4,424	176.96	134,207	0.04	0.13%
ITG INC	4,922,710	49,402.14	92,196,111	0.01	0.05%
J.P. MORGAN CLEARING CORP	52,116	342.53	2,847,265	0.01	0.01%
JANNEY MONTGOMERY SCOTT	52,737	2,106.18	3,092,382	0.04	0.07%
JEFFERIES & COMPANY	289,846	9,923.22	11,189,541	0.03	0.09%
JMP SECURITIES	21,830	873.20	461,968	0.04	0.19%

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Fiscal Year Ending June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
JONESTRADING INST SERV	121,060	3,412.80	4,898,521	0.03	0.07%
JP MORGAN CHASE BANK/HSBCSI	1,980,000	0.00	1,978,889		
KEEFE BRUYETTE AND WOODS INC.	130,765	5,183.13	3,150,843	0.04	0.16%
KNIGHT DIRECT LLC	602,278	21,036.72	19,577,117	0.03	0.11%
KNIGHT EQUITY MARKETS LP	54,961	1,618.83	4,664,118	0.03	0.03%
LAZARD FRERES & CO.	113,700	4,548.00	3,312,356	0.04	0.14%
LEERINK SWANN & CO./IPO	6,080	243.20	341,755	0.04	0.07%
LIQUIDNET INC	6,375,057	86,454.81	259,446,287	0.01	0.03%
LONGBOW SECURITIES LLC	172,010	5,248.90	5,001,547	0.03	0.10%
MACQUARIE SECURITIES (USA) INC.	270,970	10,170.30	8,570,502	0.04	0.12%
MCDONALD AND COMPANY/KEYBANC	69,060	2,406.45	3,416,545	0.03	0.07%
MERRILL LYNCH PIERCE FENNER & SMITH	466,044	11,856.69	19,271,071	0.03	0.06%
MERRILL PROFESSIONAL CLEARING CORP.	116,866	4,674.64	3,371,363	0.04	0.14%
MKM PARTNERS LLC	29,110	1,164.40	1,499,174	0.04	0.08%
MOGAVCEO LEE & CO INC	83,570	2,924.95	1,863,255	0.04	0.16%
MORGAN KEEGAN AND COMPANY	50,650	1,519.50	1,516,692	0.03	0.10%
MORGAN STANLEY & CO INC. NEW YORK	1,693,873	64,240.59	36,151,166	0.04	0.18%
NATIONAL FINANCIAL SERVICES	5,200	208.00	129,301	0.04	0.16%
NATIONSBANK OF TEXAS	700,000	0.00	699,541		
NEEDHAM & COMPANY	63,755	1,972.95	1,354,161	0.03	0.15%
NOMURA SECURITIES INTERNATIONAL INC	2,330	93.20	500,411	0.04	0.02%
OPPENHEIMER AND COMPANY	163,074	6,426.59	5,096,550	0.04	0.13%
PACIFIC CREST SECURITIES	910	36.40	62,464	0.04	0.06%
PELLINOR SECURITIES CORP	39,962	1,598.48	2,340,919	0.04	0.07%
PERSHING LLC FORMERLY DLJ\	5,150	103.00	93,127	0.02	0.11%
PICKERING ENERGY PARTNERS INC	130,880	5,225.10	7,346,715	0.04	0.07%
PIPER JAFFRAY INC	23,510	940.40	676,377	0.04	0.14%
PULSE TRADING LLC	1,349,675	13,496.75	37,029,132	0.01	0.04%
RAYMOND JAMES	542,073	19,032.24	26,182,816	0.04	0.07%
RBC DAIN RAUSCHER	547,448	18,076.42	18,418,316	0.03	0.10%
ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA	523,265	18,357.97	20,113,448	0.04	0.09%
ROCHDALE SECURITIES CORPORATION	172,960	5,218.85	4,950,636	0.03	0.11%
SANDLER O'NEILL & PARTNER	170,425	5,582.75	5,091,052	0.03	0.11%
SCOTIA MCLEOD INC	9,100	318.50	202,858	0.04	0.16%
SG COWEN AND COMPANY	1,408,310	160,422.02	57,083,871	0.11	0.28%
SIDOTI & COMPANY LLC	26,889	1,053.01	1,347,341	0.04	0.08%
SIMMONS & COMPANY INTL	110,830	4,433.20	5,464,778	0.04	0.08%
STATE STREET BROKERAGE SVCS	22,950	459.00	1,307,213	0.02	0.04%
STEPHENS INC	148,963	5,958.52	7,118,572	0.04	0.08%
STERNE AGEE AND LEACH INC	106,587	3,663.68	5,879,924	0.03	0.06%
STIFEL NICOLAUS AND COMPAN	298,380	11,140.87	10,295,062	0.04	0.11%
STRATEGAS SECURITIES LLC	75,210	2,985.85	2,687,901	0.04	0.11%
SUNTRUST ROBINSON HUMPHREY	183,860	5,689.90	7,640,937	0.03	0.07%
UBS SECURITIES	80,000	0.00	79,964		
UBS WARBURG LLC	992,609	15,513.16	45,051,247	0.02	0.03%
USCA SECURITIES LLC	22,060	860.60	705,408	0.04	0.12%
WACHOVIA CAPITAL MARKETS 46171	659,034	16,256.22	24,738,517	0.02	0.07%
WEDBUSH MORGAN SECURITIES, INC	53,140	2,082.40	2,056,838	0.04	0.10%
WEEDEN AND & CO	74,609	2,661.02	2,932,294	0.04	0.09%
WELLS FARGO SECURITIES, LLC	8,720	0.00	363,624		
WESTERN INTERNATIONAL SECS	7,140	178.50	205,178	0.03	0.09%

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Domestic Equity--Common Stock Commissions

Fiscal Year Ending June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
WOLFE TRAHAN SECURITIES	71,400	2,856.00	2,823,014	0.04	0.10%
(blank)	25,216,864	0.00	66,640,394		
TOTAL	84,386,389	1,549,904	1,948,510,031	0.02	0.08%

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INSURANCE					
*KRS INS GENEVA CAPITAL MGM-SL	621,514	23,451.05	34,041,840	0.04	0.07%
*KRS INS RIVER ROAD ASSET M-SL	179,885	4,520.79	6,439,087	0.03	0.07%
*KRS INS S&P 500 INDEX -SL	1,243,575	10,096.62	57,353,355	0.01	0.02%
*KRS INS SASCO CAPITAL INC -SL	161,280	5,112.05	4,299,280	0.03	0.12%
*KRS INS SYSTEMATIC FIN MGM-SL	4,353,808	72,246.65	133,184,283	0.02	0.05%
*KRS INS TORTOISE CAP -SL	454,079	5,617.35	20,197,723	0.01	0.03%
*KRS INS WARBURG PINCUS IX -SL	3,816,667	227.30	8,365,989	0.00	0.00%
*KRS INS WESTFIELD CAPITAL -SL	1,182,781	41,831.78	48,218,623	0.04	0.09%
*KRS INS WESTWOOD MANAGEMEN-SL	1,383,257	35,970.89	41,792,568	0.03	0.09%
*KRS INS- LIQUIDATION -SL	172,761	1,296.31	7,718,216	0.01	0.02%
*KRS INS NTGI STRUCTURED SM -SL	2,118,627	7,020.27	21,557,526	0.00	0.03%
PENSION					
*KRS PEN GENEVA CAPITAL MGM-SL	1,842,973	69,536.29	100,890,338	0.04	0.07%
*KRS PEN INTERNAL MANAGED RE	216,150	0.00	216,150		
*KRS PEN INVESCO US QUANT C-SL	10,111,753	694,512.76	298,580,205	0.07	0.23%
*KRS PEN NTGI STRUCTURED SM-SL	7,534,607	41,545.94	91,938,023	0.01	0.05%
*KRS PEN RIVER ROAD ASSET M-SL	471,523	11,813.99	16,935,901	0.03	0.07%
*KRS PEN S&P 500 INDEX -SL	2,354,458	19,966.19	104,192,384	0.01	0.02%
*KRS PEN SASCO CAPITAL INC -SL	479,270	15,206.90	12,800,210	0.03	0.12%
*KRS PEN SYSTEMATIC FIN MGM-SL	12,918,630	214,376.48	395,203,353	0.02	0.05%
*KRS PEN TORTOISE CAPITAL -SL	981,900	14,656.43	42,591,848	0.01	0.03%
*KRS PEN WARBURG PINCUS IX -SL	19,326,231	1,052.50	42,072,391	0.00	0.00%
*KRS PEN WESTFIELD CAPITAL -SL	3,248,292	114,651.97	131,219,925	0.04	0.09%
*KRS PEN WESTWOOD MANAGEMEN-SL	3,634,242	94,294.18	113,328,363	0.03	0.08%
*KRS PEN LIQUIDATION	5,578,127	50,899.43	215,372,450		
TOTAL	84,386,389	1,549,904	1,948,510,031	0.02	0.08%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
ABG SECURITIES LIMITED	17,800	1,827.87	1,525,051.91	0.12%
BANCHILE CORREDORES DE BOLSA S.A.	20,328	139.39	46,323.81	0.30%
BANCO BTG PACTUAL S.A.	126,100	2,424.04	1,734,441.42	0.14%
BANCO SANTANDER S.A. NEW YORK	74,549	379.16	194,061.02	0.20%
BARCLAYS CAPITAL	7,276,785	44,837.78	31,559,472.71	0.14%
BARCLAYS CAPITAL INC	162,776	1,771.65	1,067,594.26	0.17%
BARCLAYS CTVM S.A.	688,900	20,798.13	8,898,282.57	0.23%
BMO NESBITT BURNS INC	222,900	3,409.75	4,940,838.55	0.07%
BNP PARIBAS SECURITIES (ASIA) LTD.	3,154,500	20,208.45	14,889,823.24	0.14%
BTIG LLC	1,210,160	3,825.68	2,375,092.50	0.16%
CANACCORD CAPITAL CORPORATION	9,800	319.22	488,656.47	0.07%
CANACCORD GENUITY LIMITED	288,438	1,619.04	2,098,683.52	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE	184,790	4,684.83	5,725,099.76	0.08%
CANTOR FITZGERALD EUROPE	1,589,900	1,600.47	2,181,222.36	0.07%
CELFIN CAP SA CORREDORES DE BOLSA	1,848,953	4,336.20	2,221,326.87	0.20%
CIMB SECURITIES (SINGAPORE) PTE LTD	658,000	560.26	513,383.11	0.11%
CITADEL SECURITIES LLC	200	1.30	21,346.84	0.01%
CITATION FINANCIAL GROUP NY	31,440	314.40	1,079,472.79	0.03%
CITIBANK CANADA	1,600	51.27	35,853.08	0.14%
CITIBANK N.A.	14,500	377.00	558,008.27	0.07%
CITIGROUP GLOBAL MARKETS INC.	8,042,235	25,784.01	18,294,925.10	0.14%
CITIGROUP GLOBAL MARKETS KOREA SEC	113,084	5,340.96	3,001,705.73	0.18%
CITIGROUP GLOBAL MARKETS LIMITED	7,373,126	43,045.06	28,041,103.61	0.15%
CITIGROUP GLOBAL MARKETS UK EQUITY	338,310	1,618.66	1,077,493.22	0.15%
CITIGROUP GLOBAL MKT TAIWAN SEC CO	1,081,000	5,138.23	2,859,813.66	0.18%
CLSA AUSTRALIA PTY LTD	405,376	6,660.78	6,499,164.35	0.10%
CLSA LIMITED	2,497,880	7,775.09	4,234,220.51	0.18%
CLSA SECURITIES KOREA LTD.	96,049	6,449.48	3,746,176.68	0.17%
CLSA SINGAPORE PTE LTD.	4,044,643	14,360.06	10,081,457.53	0.14%
CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,135,000	2,653.98	1,518,419.75	0.17%
CREDIT SUISSE (HONG KONG) LIMITED	1,076,800	2,095.74	961,804.37	0.22%
CREDIT SUISSE AG, NEW YORK BRANCH	94,894	2,059.12	4,600,459.92	0.04%
CREDIT SUISSE AG, TAIPEI SEC BRANCH	30,000	47.41	78,740.69	0.06%
CREDIT SUISSE FIRST BOSTON SA CTVM	103,000	2,308.94	1,164,724.10	0.20%
CREDIT SUISSE SECU (EUROPE) LTD	19,290	4,391.98	3,497,960.15	0.13%
CREDIT SUISSE SECURITIES (USA) LLC	6,293,410	35,238.54	25,758,060.23	0.14%
CREDIT SUISSE SECURITIES(EUROPE)LTD	3,202,837	43,840.12	27,413,023.13	0.16%
DAEWOO SECURITIES CO., LTD.	13,280	158.91	158,273.03	0.10%
DAIWA CAPITAL MARKETS AMERICA INC.	1,487,000	2,175.01	1,200,032.84	0.18%
DAIWA CAPITAL MARKETS HK LTD	70,620	2,149.32	961,135.58	0.22%
DEUTSCHE BANK SECURITIES INC.	4,106,321	61,833.26	42,485,178.06	0.15%
DEUTSCHE SECURITIES ASIA LIMITED	1,277,862	7,393.11	3,873,036.42	0.19%
DEUTSCHE SECURITIES KOREA CO.	47,720	1,127.51	623,396.00	0.18%
EUROCLEAR BANK S.A / N.V	15,400	295.68	369,895.68	0.08%
EXANE S.A.	22,350	869.98	1,090,510.90	0.08%
EXECUTION NOBLE (HONG KONG) LIMITED	80,500	569.00	566,927.41	0.10%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
EXECUTION NOBLE LIMITED	1,371,458	16,414.96	15,929,072.32	0.10%
FIDELITY CLEARING CANADA, ULC	82,400	2,644.25	2,096,464.36	0.13%
FIRSTENERGY CAPITAL CORP.	3,800	82.28	47,454.11	0.17%
GOLDMAN SACHS (ASIA) L.L.C. SEOUL	17,720	445.62	248,016.52	0.18%
GOLDMAN SACHS (ASIA) LLC	538,000	1,330.87	735,884.22	0.18%
GOLDMAN SACHS DO BRASIL	50,100	1,710.63	1,037,104.75	0.16%
GOLDMAN SACHS INTERNATIONAL	1,550,096	13,653.77	11,061,307.30	0.12%
GOLDMAN, SACHS AND CO.	3,844,416	27,312.31	19,539,946.86	0.14%
GRIFFITHS MCBURNEY AND PARTNERS	54,700	896.82	905,428.74	0.10%
HSBC (GLBL MRKTS EQUITIES OPERATION	2,770,100	7,422.39	4,181,638.29	0.18%
HSBC BROKERAGE (USA) INC	65,129	976.94	257,698.29	0.38%
HSBC SECURITIES (USA) INC.	269,655	5,804.86	3,869,653.96	0.15%
INSTINET AUSTRALIA PTY LTD	326,263	2,165.08	2,168,111.17	0.10%
INSTINET CANADA LIMITED	35,691	493.27	1,034,416.20	0.05%
INSTINET EUROPE LIMITED	855,190	11,820.22	13,872,358.96	0.09%
INSTINET INVESTMENT SERVICES LIMITE	20,430	612.90	338,831.55	0.18%
INSTINET PACIFIC LIMITED	5,356,916	10,716.42	9,822,382.67	0.11%
INSTINET SINGAPORE SERVICES PTE LTD	126,000	2,231.93	1,061,927.21	0.21%
INVESTEC BANK PLC	121,000	376.09	188,899.90	0.20%
INVESTMENT TECHNOLOGY GROUP LTD.	31,130	483.81	403,271.87	0.12%
ITAU UNIBANCO S/A	51,200	662.35	472,284.50	0.14%
ITG AUSTRALIA LIMITED	341,739	5,410.01	5,961,431.03	0.09%
ITG CANADA CORP.	138,437	2,523.37	4,783,366.14	0.05%
ITG HONG KONG LIMITED	7,247,627	4,019.94	5,963,920.63	0.07%
ITG INC.	16,900	84.50	611,582.99	0.01%
J.P. MORGAN CLEARING CORP.	1,897,423	26,798.68	23,963,618.88	0.11%
J.P. MORGAN SECURITIES (FAR EAST) L	1,899	361.97	143,990.29	0.25%
J.P. MORGAN SECURITIES LLC	512,080	6,195.72	2,542,098.47	0.24%
J.P. MORGAN SECURITIES PLC	2,337,757	42,175.32	28,075,552.40	0.15%
JEFFERIES AND COMPANY, INC.	174,879	6,296.41	4,197,379.11	0.15%
JEFFERIES INTERNATIONAL LTD	271,800	2,396.79	1,784,750.42	0.13%
JP MORGAN SECURITIES AUSTRALIA LTD	440,448	5,953.00	3,440,767.81	0.17%
JPMORGAN CHASE BANK, N.A.	51,872	1,472.43	1,479,901.13	0.10%
JPMORGAN SECURITIES (ASIA PACIFIC)	6,443,531	18,003.17	10,196,654.98	0.18%
KEMPEN AND CO N.V.	35,300	444.70	555,428.26	0.08%
KEPLER CAPITAL MARKETS	35,883	1,020.21	1,274,996.99	0.08%
KNIGHT CAPITAL AMERICAS LLC	66,002	3,391.58	2,712,738.46	0.13%
LARRAIN VIAL	252,887	2,361.25	1,040,180.26	0.23%
LINK S/A CCTVM	203,200	2,492.69	1,007,606.84	0.25%
LIQUIDNET ASIA LIMITED	973,600	1,471.96	1,162,100.73	0.13%
LIQUIDNET AUSTRALIA PTY LTD	48,040	227.33	227,106.14	0.10%
M.M. WARBURG U. CO KOMMANDITGESELLS	20,837	1,484.79	1,854,959.67	0.08%
MACQUARIE BANK LIMITED	8,067,900	30,479.26	17,681,166.93	0.17%
MACQUARIE CAPITAL (USA) INC	48,890	1,499.60	2,836,855.29	0.05%
MACQUARIE SECURITIES (AUSTRALIA) LI	715,026	7,050.16	4,149,570.25	0.17%
MACQUARIE SECURITIES KOREA LIMITED	5,861	574.93	317,883.59	0.18%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
MACQUARIE SECURITIES NEW ZEALAND LT	34,253	421.04	247,251.98	0.17%
MAINFIRST BANK AG	25,130	1,359.89	1,698,512.28	0.08%
MERRILL LYNCH AND CO., INC.	23,700	471.90	969,107.42	0.05%
MERRILL LYNCH FENNER & SMITH INC	2,635,220	57,504.04	29,756,593.11	0.19%
MERRILL LYNCH INTERNATIONAL	2,295,000	1,788.68	1,371,797.30	0.13%
MERRILL LYNCH INTERNATIONAL LIMITED	5,012,304	49,741.75	33,044,172.72	0.15%
MITSUBISHI UFJ SECURITIES (USA),INC	99,300	1,703.25	1,135,076.28	0.15%
MORGAN STANLEY AND CO. INTERNATIONA	24,582	615.77	1,524,428.83	0.04%
MORGAN STANLEY AND CO., LLC	7,119,913	85,302.92	47,554,116.26	0.18%
MORGAN STANLEY AND CO.INTRNTNL PLC	575,887	11,519.57	9,551,618.45	0.12%
MORGAN STANLEY TAIWAN LIMITED	2,013,000	2,513.70	4,367,233.07	0.06%
NBC CLEARING SERVICES INCORPORATED	151,300	4,718.66	5,794,549.17	0.08%
NOMURA SECURITIES NEW YORK	79,200	3,455.65	2,300,486.37	0.15%
PAVILION GLOBAL MARKETS LTD	11,000	236.44	409,649.64	0.06%
PERSHING LLC	7,979	159.58	255,960.57	0.06%
PERSHING SECURITIES LIMITED	659,949	7,257.68	7,544,136.33	0.10%
PETERS AND CO. LIMITED	70,300	2,253.35	1,842,691.80	0.12%
RAYMOND JAMES LTD.	59,300	1,763.39	883,479.76	0.20%
RBC CAPITAL MARKETS, LLC	45,478	227.41	3,071,269.63	0.01%
RBC DOMINION SECURITIES INC.	339,141	9,687.43	11,954,931.23	0.08%
RBC EUROPE LIMITED	349,660	2,971.16	2,081,306.43	0.14%
ROYAL BANK OF CANADA	12,700	274.20	430,374.99	0.06%
SAMSUNG SECURITIES CO.,LTD.	32,133	916.38	976,187.23	0.09%
SANFORD C. BERNSTEIN AND CO., LLC	2,562,590	4,218.04	2,176,776.32	0.19%
SANFORD C. BERNSTEIN LTD	181,614	388.28	258,470.41	0.15%
SANTANDER INVESTMENT SERVICES S.A.	7,700	575.87	720,411.40	0.08%
SCOTIA CAPITAL INC.	130,480	2,898.12	2,768,831.22	0.10%
SCOTIA CAPITAL USA INC	36,816	107.57	68,236.64	0.16%
SOCIETE GENERALE LONDON BRANCH	700,402	8,663.64	10,382,633.59	0.08%
SOCIETE GENERALE PARIS ZURICH	15,077	1,082.44	1,352,948.05	0.08%
STANDARD BANK PLC	14,600	516.21	259,265.87	0.20%
UBS AG LONDON BRANCH	1,747,529	29,687.56	17,151,534.08	0.17%
UBS AG STAMFORD BRANCH	643,287	5,231.14	2,750,117.60	0.19%
UBS SECURITIES ASIA LIMITED	8,765,697	35,246.85	23,271,173.93	0.15%
UBS SECURITIES CANADA INC.	50,200	1,526.50	1,583,343.70	0.10%
UBS SECURITIES LLC	646,700	7,942.25	3,210,466.42	0.25%
UBS SECURITIES PTE. LTD.	114,800	470.00	782,744.62	0.06%
UBS SECURITIES PTE.LTD.SEOUL BRANCH	27,475	4,097.12	1,924,208.03	0.21%
UBS WARBURG SECURITIES LTD TAIWAN	61,000	184.73	268,530.27	0.07%
WEEDEN AND CO	1,437,000	1,616.26	805,642.97	0.20%
WOORI INVESTMENTS & SECS CO LTD	4,374	574.96	575,544.38	0.10%
YUANTA SECURITIES COMPANY LIMITED	2,000	25.40	28,074.28	0.09%
(blank)	343,993,969	0.00	518,872,115.80	
TOTAL	491,361,357	1,033,230	1,251,525,436	0.08%

Kentucky Retirement Systems
Global Equity--Common Stock Commissions
Quarter Ended June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
INSURANCE				
*KRS INS WELLINGTON -SL	2,553	0.00	100,253.85	
KRS INS ABERDEEN	567,753	0.00	32,223,700.20	
KRS INS ARTIO GLOBAL	0	0.00	50.31	
KRS INS BOSTON CO NON-US VALUE	15,667,103	104,870.37	68,342,670.11	0.15%
KRS INS PYRAMIS NON-US GROWTH	22,155,704	153,643.73	116,892,329.86	0.13%
KRS INSURANCE TRANSITION AC	0	0.00	3,034.47	
PENSION				
KRS PEN ABERDEEN	1,628,192	0.00	92,413,201.30	
KRS PEN ARTIO GLB EQ	0	0.00	167.15	
KRS PEN BOSTON CO NON-US VALUE	42,105,829	300,642.43	199,642,615.92	0.15%
KRS PEN PYRAMIS NON-US GROWTH	67,438,752	474,073.62	355,713,458.97	0.13%
KRS PEN WELLINGTON	6,554	0.00	257,358.46	
*KRS PEN BLACKROCK ACWI EX	341,451,883	0.00	370,667,758.08	
*KRS PEN NTGI INTL SM CAP	337,034	0.00	15,260,284.49	
KRS TRANSITION	0	0.00	8,552.41	
TOTAL	491,361,357	1,033,230	1,251,525,436	0.08%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Fiscal Year Ending June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
(D)DEUTSCHE MORGAN GRENFELL TORONTO	806	6.83	4,547	0.15%
ABG SECURITIES LIMITED	25,620	2,077.83	1,691,443	0.12%
BANCHILE CORREDORES DE BOLSA S.A.	932,041	6,196.02	2,068,190	0.30%
BANCO BTG PACTUAL S.A.	222,900	3,670.21	2,625,724	0.14%
BANCO SANTANDER S.A. NEW YORK	14,242,718	20,654.65	12,380,494	0.17%
BANQUE PARIBAS PARIS	204,689	4,014.46	2,714,469	0.15%
BARCLAYS CAPITAL	27,250,471	160,502.40	110,036,168	0.15%
BARCLAYS CAPITAL INC	1,213,866	27,398.02	13,411,650	0.20%
BARCLAYS CTVM S.A.	935,400	23,677.03	10,222,976	0.23%
BMO NESBITT BURNS INC	426,400	10,107.80	13,189,882	0.08%
BNP PARIBAS SECURITIES (ASIA) LTD.	35,877,133	49,286.62	63,088,578	0.08%
BNP PARIBAS SECURITIES CORPORATION	32,388	647.76	1,336,226	0.05%
BNP PARIBAS SECURITIES SERVICES	50,120	817.21	1,022,328	0.08%
BTIG LLC	3,020,994	7,938.92	4,938,575	0.16%
CABRERA CAPITAL MARKETS LLC	29,000	91.71	114,742	0.08%
CANACCORD CAPITAL CORPORATION	207,800	4,462.90	2,482,858	0.18%
CANACCORD GENUITY LIMITED	328,423	1,775.13	2,322,938	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE	960,304	32,447.08	26,146,289	0.12%
CANTOR FITZGERALD EUROPE	6,607,661	4,964.97	7,555,510	0.07%
CARNEGIE A.S.	144,240	410.60	586,989	0.07%
CARNEGIE INVESTMENT BANK AB	57,889	239.03	341,225	0.07%
CDS CLEARING AND DEPOSITORY SERVICE	2,050	82.36	23,063	0.36%
CELFIN CAP SA CORREDORES DE BOLSA	5,995,247	16,036.92	8,222,498	0.20%
CHINA INTL CAPITAL CORP HK SECS LTD	324,000	1,444.92	800,427	0.18%
CIMB SECURITIES (AUSTRALIA) LIMITED	46,920	816.49	600,509	0.14%
CIMB SECURITIES (SINGAPORE) PTE LTD	658,000	560.26	513,383	0.11%
CIMB SECURITIES (USA), INC.	294,000	166.76	208,847	0.08%
CIMB SECURITIES LTD	6,139,400	4,096.07	4,284,534	0.10%
CITADEL SECURITIES LLC	200	1.30	21,347	0.01%
CITATION FINANCIAL GROUP NY	33,947	346.99	1,259,906	0.03%
CITIBANK CANADA	1,600	51.27	35,853	0.14%
CITIBANK N.A.	29,600	503.41	636,890	0.08%
CITIGROUP GLOBAL MARKETS INC.	38,033,514	124,284.07	94,728,529	0.13%
CITIGROUP GLOBAL MARKETS KOREA SEC	360,074	16,785.47	16,428,647	0.10%
CITIGROUP GLOBAL MARKETS LIMITED	11,288,969	131,645.76	89,969,543	0.15%
CITIGROUP GLOBAL MARKETS UK EQUITY	2,408,890	20,849.34	14,338,895	0.15%
CITIGROUP GLOBAL MKT TAIWAN SEC CO	3,926,000	8,609.09	7,436,282	0.12%
CITITRUST SA, COLOMBIA	32,274	1,634.45	626,997	0.26%
CJSC UBS NOMINEES	84,869	313.60	209,383	0.15%
CLSA AUSTRALIA PTY LTD	1,104,179	13,624.81	13,528,922	0.10%
CLSA LIMITED	9,846,110	21,810.23	13,588,598	0.16%
CLSA SECURITIES KOREA LTD.	406,287	30,155.56	14,822,202	0.20%
CLSA SINGAPORE PTE LTD.	12,199,047	39,727.26	28,748,882	0.14%
CORMARK SECURITIES INC	76,300	751.87	128,391	0.59%
CORP BANCA	5,600	44.74	14,957	0.30%
COWEN AND COMPANY, LLC	3,900	78.00	260,349	0.03%
CREDIT AGRICOLE CHEUVREUX	28,440	1,130.59	1,412,511	0.08%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Fiscal Year Ending June 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
CREDIT AGRICOLE CIB	8,000	160.00	159,935	0.10%
CREDIT LYONNAIS SECS(ASIA) TAIWAN	5,154,000	12,861.48	11,165,429	0.12%
CREDIT SUISSE (HONG KONG) LIMITED	1,152,800	2,905.63	1,124,767	0.26%
CREDIT SUISSE AG, NEW YORK BRANCH	1,173,030	24,920.23	33,269,814	0.07%
CREDIT SUISSE AG, TAIPEI SEC BRANCH	5,677,000	10,026.34	11,495,596	0.09%
CREDIT SUISSE EQUITIES (AUSTRALIA)	73,723	157.78	526,127	0.03%
CREDIT SUISSE FIRST BOSTON SA CTVM	727,817	9,088.51	8,050,158	0.11%
CREDIT SUISSE SECU (EUROPE) LTD	286,870	11,934.77	11,907,007	0.10%
CREDIT SUISSE SECURITIES (USA) LLC	85,567,748	183,464.68	272,678,198	0.07%
CREDIT SUISSE SECURITIES(EUROPE)LTD	10,516,224	158,635.89	100,246,041	0.16%
D CARNEGIE AB	190,490	1,088.72	1,469,363	0.07%
D. CARNEGIE AB, FINLAND BRANCH	9,000	289.54	362,208	0.08%
DAEWOO SECURITIES CO., LTD.	163,730	2,790.68	2,988,374	0.09%
DAIWA CAPITAL MARKETS AMERICA INC.	7,038,381	22,028.50	17,408,434	0.13%
DAIWA CAPITAL MARKETS HK LTD	3,469,660	13,047.62	8,560,967	0.15%
DAIWA SECU CAP MKTS KOREA CO.,LTD.	18,001	5,823.75	3,239,170	0.18%
DBS VICKERS SECURITY PTE	4,900	13.12	11,910	0.11%
DEPOSITORY CLEARING COMPANY	2,012,769	8,421.89	6,173,327	0.14%
DEUTSCHE BANK AG	825,535	12,631.09	7,432,389	0.17%
DEUTSCHE BANK OOO	66,600	-611.65	408,390	
DEUTSCHE BANK SECURITIES INC.	16,733,009	194,941.64	136,894,182	0.14%
DEUTSCHE SECURITIES ASIA LIMITED	20,392,403	51,651.37	33,545,109	0.15%
DEUTSCHE SECURITIES AUSTRALIA LTD	157,972	349.33	1,164,814	0.03%
DEUTSCHE SECURITIES KOREA CO.	148,043	4,989.12	4,798,275	0.10%
DONGWON SECURITIES	21,570	1,745.05	1,741,651	0.10%
EUROCLEAR BANK S.A / N.V	15,400	295.68	369,896	0.08%
EXANE LIMITED	181,900	750.43	937,275	0.08%
EXANE S.A.	51,850	1,061.45	1,329,665	0.08%
EXECUTION NOBLE (HONG KONG) LIMITED	11,464,900	12,031.87	10,754,934	0.11%
EXECUTION NOBLE LIMITED	3,710,812	35,147.74	32,876,542	0.11%
FIDELITY CLEARING CANADA, ULC	224,800	6,042.78	5,422,894	0.11%
FIRSTENERGY CAPITAL CORP.	154,800	3,217.40	2,347,178	0.14%
FUBON SECURITIES CO. LTD,	163,000	460.05	368,527	0.12%
GOLDMAN SACHS (ASIA) L.L.C. SEOUL	174,208	5,711.37	9,986,833	0.06%
GOLDMAN SACHS (ASIA) LLC	1,370,658	4,828.32	3,528,222	0.14%
GOLDMAN SACHS CANADA INC.	11,900	402.92	323,462	0.12%
GOLDMAN SACHS DO BRASIL	270,600	5,348.38	3,035,799	0.18%
GOLDMAN SACHS INTERNATIONAL	4,689,275	45,499.07	31,493,955	0.14%
GOLDMAN, SACHS AND CO.	19,608,647	128,355.78	99,538,750	0.13%
GOODBODY STOCKBROKERS	24,900	276.75	230,343	0.12%
GRIFFITHS MCBURNEY AND PARTNERS	93,000	1,804.51	1,137,000	0.16%
HANOVER NOMINEES LIMITED	13,300	80.45	66,956	0.12%
HSBC (GLBL MRKTS EQUITIES OPERATION	10,218,700	17,075.00	10,866,255	0.16%
HSBC BANK BRASIL S.A. - BANCO MULTI	48,800	535.07	579,948	0.09%
HSBC BANK PLC	1,841,909	9,817.83	21,575,654	0.05%
HSBC BROKERAGE (USA) INC	557,021	19,037.42	6,921,773	0.28%
HSBC SECURITIES (USA) INC.	3,069,958	22,518.34	26,124,358	0.09%

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Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
ING BANK N.V., LONDON BRANCH	5,600	459.13	375,852	0.12%
ING FINANCIAL MARKETS LLC	8,200	155.31	103,695	0.15%
INSTINET AUSTRALIA PTY LTD	424,346	2,586.99	2,600,610	0.10%
INSTINET CANADA LIMITED	105,891	1,236.24	3,049,567	0.04%
INSTINET EUROPE LIMITED	2,774,447	25,910.61	30,286,210	0.09%
INSTINET INVESTMENT SERVICES LIMITE	54,350	1,630.50	1,254,781	0.13%
INSTINET PACIFIC LIMITED	9,030,669	14,793.07	14,594,810	0.10%
INSTINET SINGAPORE SERVICES PTE LTD	135,000	2,258.78	1,129,109	0.20%
INVESTEC BANK PLC	122,300	412.10	206,870	0.20%
INVESTMENT TECHNOLOGY GROUP LTD.	596,028	5,307.14	6,138,949	0.09%
ITAU UNIBANCO S/A	58,900	805.18	574,485	0.14%
ITG AUSTRALIA LIMITED	1,437,539	18,824.28	19,375,487	0.10%
ITG CANADA CORP.	644,379	11,205.58	16,739,389	0.07%
ITG HONG KONG LIMITED	31,906,277	11,035.07	20,003,428	0.06%
ITG INC LONDON	12,407	20.78	69,642	0.03%
ITG INC.	63,565	592.55	2,111,895	0.03%
J.P. MORGAN CLEARING CORP.	11,540,695	108,664.67	82,053,363	0.13%
J.P. MORGAN CORREDORES DE BOLSA SPA	2,091,811	700.99	234,366	0.30%
J.P. MORGAN SECURITIES (FAR EAST) L	230,537	7,705.65	3,976,139	0.19%
J.P. MORGAN SECURITIES LLC	4,197,793	25,319.40	11,052,526	0.23%
J.P. MORGAN SECURITIES PLC	12,243,518	167,877.59	117,397,426	0.14%
JEFFERIES AND COMPANY, INC.	579,684	18,551.10	12,686,397	0.15%
JEFFERIES INTERNATIONAL LTD	4,718,170	11,373.45	9,141,621	0.12%
JOH. BERENBERG,GOSSLER UND CO.KG	3,000	23.05	15,352	0.15%
JP MORGAN SECURITIES AUSTRALIA LTD	841,598	9,548.76	6,121,937	0.16%
JPMORGAN CHASE BANK, N.A.	279,152	5,008.54	3,977,635	0.13%
JPMORGAN SECURITIES (ASIA PACIFIC)	19,425,907	48,013.04	31,962,277	0.15%
KAS BANK N.V	9,588	62.12	51,832	0.12%
KEMPEN AND CO N.V.	102,400	2,691.00	3,361,976	0.08%
KEPLER CAPITAL MARKETS	35,883	1,020.21	1,274,997	0.08%
KGI SECURITIES CO. LTD.	1,428,000	3,207.09	2,566,392	0.12%
KNIGHT CAPITAL AMERICAS LLC	1,123,673	18,082.15	12,539,001	0.14%
KNIGHT SECURITIES	58,400	706.85	470,531	0.15%
LARRAIN VIAL	2,332,666	5,219.97	2,578,362	0.20%
LIBERUM CAPITAL LIMITED	700	1.90	1,904	0.10%
LINK S/A CCTVM	203,200	2,492.69	1,007,607	0.25%
LIQUIDNET ASIA LIMITED	8,659,219	5,830.16	5,265,924	0.11%
LIQUIDNET AUSTRALIA PTY LTD	48,040	227.33	227,106	0.10%
M.M. WARBURG U. CO KOMMANDITGESELLS	46,702	3,246.79	4,056,824	0.08%
MACQUARIE BANK LIMITED	38,822,713	84,501.46	51,179,027	0.17%
MACQUARIE CAPITAL (EUROPE) LIMITED	409,601	8,783.55	6,010,165	0.15%
MACQUARIE CAPITAL (USA) INC	53,620	1,688.80	3,211,910	0.05%
MACQUARIE CAPITAL SECURITIES (SINGA	1,844,953	3,730.46	4,412,030	0.08%
MACQUARIE CAPITAL SECURITIES LIMITE	7,264,035	24,955.69	22,301,046	0.11%
MACQUARIE SECURITIES (AUSTRALIA) LI	2,853,676	38,474.19	23,071,634	0.17%
MACQUARIE SECURITIES KOREA LIMITED	105,082	5,982.08	5,872,918	0.10%
MACQUARIE SECURITIES NEW ZEALAND LT	512,370	1,968.27	1,155,847	0.17%

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Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
MACQUARIE SECURITIES USA INC	9,880	296.40	666,001	0.04%
MAINFIRST BANK AG	25,130	1,359.89	1,698,512	0.08%
MERRILL LYNCH AND CO., INC.	1,155,598	22,617.27	15,541,044	0.15%
MERRILL LYNCH CANADA, INC	3,200	79.14	280,638	0.03%
MERRILL LYNCH INTERNATIONAL	2,332,562	2,313.66	1,897,472	0.12%
MERRILL LYNCH INTERNATIONAL LIMITED	32,387,842	180,531.57	132,883,221	0.14%
MERRILL LYNCH PIERCE FENNER & SMITH	15,494,070	152,745.87	95,816,097	0.16%
MITSUBISHI UFJ SECURITIES (USA),INC	381,036	8,560.90	6,264,490	0.14%
MIZUHO SECURITIES USA INC.	624,080	14,713.65	11,165,306	0.13%
MORGAN STANLEY AND CO. INTERNATIONA	375,815	14,994.13	17,441,579	0.09%
MORGAN STANLEY AND CO., LLC	36,296,869	240,260.01	168,217,131	0.14%
MORGAN STANLEY AND CO.INTRNTNL PLC	1,028,787	19,130.78	15,427,164	0.12%
MORGAN STANLEY SECURITIES LIMITED	4,400	26.39	35,287	0.07%
MORGAN STANLEY TAIWAN LIMITED	6,710,000	6,184.01	12,177,309	0.05%
NATIONAL FINANCIAL SERVICES LLC	18,800	376.00	603,547	0.06%
NATIXIS SECURITIES	210,154	2,899.56	3,628,480	0.08%
NBC CLEARING SERVICES INCORPORATED	524,900	15,715.97	16,746,527	0.09%
NOMURA FINANCIAL AND INVESTMENT (KO	16,740	514.82	297,969	0.17%
NOMURA INTERNATIONAL PLC	2,701,414	15,384.47	9,923,729	0.16%
NOMURA SECURITIES NEW YORK	3,308,107	38,590.93	25,768,914	0.15%
NOMURA SEOUL	14,690	680.01	375,973	0.18%
PAVILION GLOBAL MARKETS LTD	11,000	236.44	409,650	0.06%
PENSON FINANCIAL SERVICES CANADA	334,953	5,527.76	5,678,298	0.10%
PERSHING LLC	336,879	1,766.34	3,210,659	0.06%
PERSHING SECURITIES LIMITED	1,391,072	16,098.74	16,241,409	0.10%
PETERS AND CO. LIMITED	237,200	7,675.52	6,110,631	0.13%
RAFFLES NOMINEES (PTE.) LIMITED	121,600	396.33	493,093	0.08%
RAYMOND JAMES LTD.	90,500	2,683.79	1,494,385	0.18%
RBC CAPITAL MARKETS, LLC	190,675	953.41	6,385,417	0.01%
RBC DOMINION SECURITIES INC.	1,354,118	38,429.58	40,851,869	0.09%
RBC EUROPE LIMITED	1,097,386	10,382.80	7,425,396	0.14%
REDBURN PARTNERS LLP	93,390	1,256.97	1,571,651	0.08%
RENAISSANCE CAPITAL LTD	4,500	35.91	29,889	0.12%
ROYAL BANK OF CANADA	55,400	109,591.53	865,251	12.67%
SAMSUNG SECURITIES CO.,LTD.	228,266	5,633.33	5,257,005	0.11%
SANFORD C. BERNSTEIN AND CO., LLC	4,573,660	5,862.12	3,198,644	0.18%
SANFORD C. BERNSTEIN LTD	3,009,881	30,008.70	21,285,238	0.14%
SANTANDER INVESTMENT SERVICES S.A.	99,011	2,200.84	2,751,662	0.08%
SCOTIA CAPITAL INC.	595,550	18,556.20	14,774,519	0.13%
SCOTIA CAPITAL USA INC	1,878,590	4,938.53	3,130,716	0.16%
SG SECURITIES (HK) LIMITED	102,870	1,606.14	1,338,174	0.12%
SIX SIS AG	52	290.05	362,274	0.08%
SMBC NIKKO SECURITIES (HONG KONG) L	34,000	492.82	410,218	0.12%
SOCIETE GENERALE LONDON BRANCH	2,220,518	25,104.00	32,184,874	0.08%
SOCIETE GENERALE PARIS ZURICH	117,875	3,985.23	4,984,492	0.08%
STANDARD BANK PLC	61,723	1,464.68	734,392	0.20%
STANDARD CHARTERED BANK (HONG KONG)	1,948,500	1,578.48	1,753,497	0.09%

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STATE STREET BANK AND TRUST COMPANY	661,351	4,077.51	4,039,294	0.10%
STIFEL NICOLAUS & CO, INCORPORATED	3,400	68.00	228,665	0.03%
SVENSKA HANDELSBANKEN LONDON BRANCH	16,300	958.15	637,815	0.15%
TDWCS LLP	11,700	160.86	133,890	0.12%
THE HSBC LTD	115,081	4,546.31	5,357,519	0.08%
TORONTO DOMINION BANK, THE	1,400	31.26	92,866	0.03%
TORONTO DOMINION SECURITIES INC	294,820	9,559.76	8,753,098	0.11%
TORONTO-DOMINION BANK, THE	22,300	553.85	767,633	0.07%
UBS AG LONDON BRANCH	24,663,873	121,013.16	89,692,262	0.13%
UBS AG STAMFORD BRANCH	2,015,132	26,158.71	32,008,001	0.08%
UBS SECURITIES ASIA LIMITED	17,160,743	111,827.05	75,234,424	0.15%
UBS SECURITIES CANADA INC.	245,800	7,567.46	7,409,765	0.10%
UBS SECURITIES LLC	789,150	9,326.07	3,913,950	0.24%
UBS SECURITIES PTE. LTD.	114,800	470.00	782,745	0.06%
UBS SECURITIES PTE.LTD.SEOUL BRANCH	46,342	6,984.17	3,076,509	0.23%
UBS WARBURG SECURITIES LTD TAIWAN	61,000	184.73	268,530	0.07%
VTB CAPITAL PLC	129,400	-269.22	969,349	
WEEDEN AND CO	3,117,323	4,164.97	2,600,641	0.16%
WOORI INVESTMENTS & SECS CO LTD	79,229	2,715.22	3,116,557	0.09%
YUANTA SECURITIES (HONG KONG) C LTD	685,600	973.74	1,079,802	0.09%
YUANTA SECURITIES COMPANY LIMITED	2,144,000	6,654.30	7,382,740	0.09%
ZAO CITIBANK, MOSCOW	2,668,220	3,900.95	3,073,124	0.13%
(blank)	373,861,562	0.00	1,000,822,880	
TOTAL	1,127,817,946	3,919,843	4,056,852,601	0.10%

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
INSURANCE				
*KRS INS WELLINGTON -SL	370,420	0.00	14,698,673	
KRS INS ABERDEEN	808,732	0.00	46,142,088	
KRS INS ARTIO GLOBAL	0	0.00	421	
KRS INS BLACKROCK ACWI EX-US	149,465,984	0.00	328,461,975	
KRS INS BOSTON CO NON-US VALUE	53,912,593	322,740.88	211,665,928	0.15%
KRS INS PYRAMIS NON-US GROWTH	131,715,012	620,407.03	512,101,711	0.12%
KRS INSURANCE TRANSITION AC	20,544,964	35,535.27	125,674,970	0.03%
PENSION				
KRS PEN ABERDEEN	3,141,338	0.00	179,820,524	
KRS PEN ARTIO GLB EQ	0	0.00	2,054	
KRS PEN BOSTON CO NON-US VALUE	169,691,736	966,892.26	666,790,724	0.15%
KRS PEN PYRAMIS NON-US GROWTH	372,904,414	1,959,353.75	1,508,255,827	0.13%
KRS PEN WELLINGTON	786,560	0.00	30,837,295	
*KRS PEN BLACKROCK ACWI EX -SL	218,904,997	0.00	359,375,423	
*KRS PEN NTGI INTL SM CAP -SL	383,532	0.00	15,934,529	
KRS TRANSITION	5,187,665	14,914.26	57,090,459	0.03%
TOTAL	1,127,817,946	3,919,843	4,056,852,601	0.10%