

Kentucky Retirement Systems

# Domestic and Global Commissions Report

Quarter Ending: June 30, 2014

Category	Reporting Account Name	Shares Traded	Commission	Value of Trade	Per Share
<b>Grand Total</b>		<b>103,960,404</b>	<b>1,496,192.17</b>	<b>1,275,615,391</b>	<b>0.0144</b>
<b>DOMESTIC</b>		<b>18,771,730</b>	<b>683,272.17</b>	<b>732,480,137</b>	<b>0.0364</b>
<b>ACCESS SEC INC, STAMFORD</b>		<b>980</b>	<b>24.50</b>	<b>43,946</b>	<b>0.0250</b>
	SASCO CAPITAL	640	16.00	28,699	0.0250
	SASCO CAPITAL	340	8.50	15,247	0.0250
<b>ANCORA SECURITIES INC, JERSEY CITY</b>		<b>1,750</b>	<b>61.25</b>	<b>23,585</b>	<b>0.0350</b>
	SASCO CAPITAL	1,590	55.65	21,429	0.0350
	SASCO CAPITAL	160	5.60	2,156	0.0350
<b>BAIRD, ROBERT W &amp; CO INC, MILWAUKEE</b>		<b>74,592</b>	<b>2,702.63</b>	<b>4,538,573</b>	<b>0.0362</b>
	GENEVA CAPITAL	28,896	1,155.84	2,460,154	0.0400
	GENEVA CAPITAL	10,731	429.24	907,960	0.0400
	SASCO CAPITAL	2,970	103.95	100,543	0.0350
	SASCO CAPITAL	1,090	38.15	36,893	0.0350
	SYSTEMATIC	19,075	572.25	617,661	0.0300
	SYSTEMATIC	7,000	210.00	226,855	0.0300
	WESTFIELD CAPITAL	2,690	107.60	104,986	0.0400
	WESTFIELD CAPITAL	2,140	85.60	83,521	0.0400
<b>BARCLAYS</b>		<b>1,060,902</b>	<b>110,516.01</b>	<b>49,245,545</b>	<b>0.1042</b>
	GENEVA CAPITAL	6,148	245.92	278,314	0.0400
	GENEVA CAPITAL	2,245	89.80	101,629	0.0400
	INVESCO	720,620	99,445.56	35,646,008	0.1380
	RIVER ROAD	12,068	353.39	185,763	0.0293
	RIVER ROAD	4,123	120.48	64,491	0.0292
	SASCO CAPITAL	2,810	98.35	37,824	0.0350
	SASCO CAPITAL	280	9.80	3,769	0.0350
	SYSTEMATIC	105,810	3,174.30	3,092,151	0.0300
	SYSTEMATIC	38,725	1,161.75	1,127,263	0.0300
	TORTOISE CAP	6,504	48.67	383,584	0.0075
	TORTOISE CAP	1,869	13.99	110,331	0.0075
	WESTFIELD CAPITAL	96,160	3,846.40	5,386,866	0.0400
	WESTFIELD CAPITAL	31,840	1,273.60	1,769,038	0.0400
	WESTWOOD MGMT	23,600	472.00	788,019	0.0200
	WESTWOOD MGMT	8,100	162.00	270,494	0.0200
<b>BB&amp;T SECURITIES, LLC, RICHMOND</b>		<b>86,400</b>	<b>2,592.00</b>	<b>1,909,069</b>	<b>0.0300</b>
	SYSTEMATIC	63,250	1,897.50	1,397,563	0.0300
	SYSTEMATIC	23,150	694.50	511,506	0.0300
<b>BENCHMARK COMPANY LLC, BROOKLYN</b>		<b>21,753</b>	<b>870.12</b>	<b>1,432,177</b>	<b>0.0400</b>
	GENEVA CAPITAL	15,772	630.88	1,038,399	0.0400
	GENEVA CAPITAL	5,981	239.24	393,778	0.0400
<b>BERNSTEIN SANFORD C &amp; CO, NEW YORK</b>		<b>60,310</b>	<b>2,100.90</b>	<b>2,120,101</b>	<b>0.0348</b>
	SASCO CAPITAL	22,800	798.00	791,801	0.0350
	SASCO CAPITAL	3,300	115.50	155,259	0.0350
	SYSTEMATIC	13,250	397.50	213,035	0.0300
	SYSTEMATIC	4,850	145.50	77,835	0.0300
	WESTFIELD CAPITAL	11,980	479.20	656,450	0.0400
	WESTFIELD CAPITAL	4,130	165.20	225,721	0.0400
<b>BMO CAPITAL MARKETS CORP, NEW YORK</b>		<b>72,635</b>	<b>2,179.05</b>	<b>2,923,489</b>	<b>0.0300</b>
	SYSTEMATIC	53,030	1,590.90	2,136,073	0.0300

	SYSTEMATIC	19,605	588.15	787,416	0.0300
<b>BNY MELLON CLEARING</b>		<b>42,697</b>	<b>1,452.90</b>	<b>1,140,630</b>	<b>0.0340</b>
	SASCO CAPITAL	31,606	1,076.91	830,421	0.0341
	SASCO CAPITAL	11,091	375.99	310,209	0.0339
<b>BTIG LLC, SAN FRANCISCO</b>		<b>238,600</b>	<b>7,181.50</b>	<b>9,511,963</b>	<b>0.0301</b>
	WESTWOOD MGMT	159,500	5,285.70	5,747,010	0.0331
	WESTWOOD MGMT	79,100	1,895.80	3,764,954	0.0240
<b>CANACCORD GENUITY INC. NEY YORK</b>		<b>10,500</b>	<b>420.00</b>	<b>126,417</b>	<b>0.0400</b>
	WESTWOOD MGMT	8,200	328.00	98,726	0.0400
	WESTWOOD MGMT	2,300	92.00	27,691	0.0400
<b>CANTOR FITZGERALD &amp; CO INC, NEW YORK</b>		<b>30,266</b>	<b>842.96</b>	<b>647,870</b>	<b>0.0279</b>
	RIVER ROAD	3,150	78.75	111,835	0.0250
	RIVER ROAD	1,146	28.66	40,695	0.0250
	SASCO CAPITAL	1,400	35.00	50,748	0.0250
	SASCO CAPITAL	1,010	25.25	36,537	0.0250
	SYSTEMATIC	9,150	251.63	158,193	0.0275
	SYSTEMATIC	3,450	94.87	59,821	0.0275
	WESTFIELD CAPITAL	8,060	241.80	139,757	0.0300
	WESTFIELD CAPITAL	2,900	87.00	50,285	0.0300
<b>CITIGROUP</b>		<b>187,881</b>	<b>8,650.40</b>	<b>7,478,413</b>	<b>0.0460</b>
	NTGI STRUCTURED	-22	268.75	133,757	-12.2159
	NTGI STRUCTURED	-34	197.20	66,422	-5.8000
	PIMCO KR2	740	1,715.39	348,031	2.3181
	SASCO CAPITAL	2,750	96.25	81,895	0.0350
	SASCO CAPITAL	1,160	40.60	34,559	0.0350
	SYSTEMATIC	72,450	2,173.50	1,920,906	0.0300
	SYSTEMATIC	26,600	798.00	705,092	0.0300
	TORTOISE CAP	674	20.22	40,554	0.0300
	TORTOISE CAP	203	6.09	12,214	0.0300
	WESTFIELD CAPITAL	61,570	2,462.80	3,053,707	0.0400
	WESTFIELD CAPITAL	21,790	871.60	1,081,276	0.0400
<b>COWEN AND COMPANY LLC, NEW YORK</b>		<b>51,930</b>	<b>1,853.45</b>	<b>2,699,234</b>	<b>0.0357</b>
	SYSTEMATIC	16,050	481.50	270,553	0.0300
	SYSTEMATIC	6,325	189.75	105,568	0.0300
	WESTFIELD CAPITAL	22,382	895.28	1,758,839	0.0400
	WESTFIELD CAPITAL	7,173	286.92	564,274	0.0400
<b>CRAIG HALLUM, MINNEAPOLIS</b>		<b>32,775</b>	<b>983.25</b>	<b>502,437</b>	<b>0.0300</b>
	SYSTEMATIC	23,725	711.75	363,702	0.0300
	SYSTEMATIC	9,050	271.50	138,736	0.0300
<b>CREDIT SUISSE</b>		<b>521,020</b>	<b>9,963.00</b>	<b>30,320,198</b>	<b>0.0191</b>
	GENEVA CAPITAL	15,067	602.68	495,910	0.0400
	GENEVA CAPITAL	6,275	251.00	207,117	0.0400
	INVESCO	213,495	2,134.95	10,249,132	0.0100
	RIVER ROAD	3,321	83.06	51,317	0.0250
	RIVER ROAD	2,001	50.08	30,957	0.0250
	SASCO CAPITAL	10,600	113.50	626,100	0.0107
	SASCO CAPITAL	1,090	14.90	54,621	0.0137
	SYSTEMATIC	27,875	836.25	837,491	0.0300
	SYSTEMATIC	9,625	288.75	288,405	0.0300
	TORTOISE CAP	6,049	45.36	323,772	0.0075
	TORTOISE CAP	11,222	84.17	636,248	0.0075
	WESTFIELD CAPITAL	166,580	3,999.10	12,488,490	0.0240

WESTFIELD CAPITAL	31,820	1,081.20	2,481,959	0.0340
WESTWOOD MGMT	12,400	292.00	1,200,867	0.0236
WESTWOOD MGMT	3,600	86.00	347,813	0.0239
<b>DEUTSCHE BANK</b>	<b>360,724</b>	<b>10,205.79</b>	<b>16,090,754</b>	<b>0.0283</b>
PIMCO KR3	325	494.61	152,314	1.5219
PIMCO KR3	124	182.28	4,650	1.4700
SASCO CAPITAL	290	10.15	13,155	0.0350
SYSTEMATIC	114,800	3,444.00	3,485,961	0.0300
SYSTEMATIC	42,025	1,260.75	1,276,115	0.0300
WESTFIELD CAPITAL	41,600	1,664.00	2,292,884	0.0400
WESTFIELD CAPITAL	87,060	1,320.00	5,629,229	0.0152
WESTWOOD MGMT	55,400	1,360.00	2,420,483	0.0246
WESTWOOD MGMT	19,100	470.00	815,964	0.0246
<b>DOUGHERTY COMPANY, BROOKLYN</b>	<b>1,250</b>	<b>50.00</b>	<b>110,392</b>	<b>0.0400</b>
WESTFIELD CAPITAL	900	36.00	79,480	0.0400
WESTFIELD CAPITAL	350	14.00	30,912	0.0400
<b>EVERCORE GROUP LLC, JERSEY CITY</b>	<b>20,970</b>	<b>838.80</b>	<b>857,621</b>	<b>0.0400</b>
WESTFIELD CAPITAL	15,420	616.80	630,639	0.0400
WESTFIELD CAPITAL	5,550	222.00	226,981	0.0400
<b>FBR CAPITAL MARKETS &amp; CO, ARLINGTON</b>	<b>131,550</b>	<b>3,946.50</b>	<b>1,867,125</b>	<b>0.0300</b>
SYSTEMATIC	96,275	2,888.25	1,366,504	0.0300
SYSTEMATIC	35,275	1,058.25	500,621	0.0300
<b>G-TRADE SERVICES LTD, HAMILTON</b>	<b>2,737</b>	<b>27.37</b>	<b>377,269</b>	<b>0.0100</b>
NTGI STRUCTURED	2,737	27.37	377,269	0.0100
NTGI STRUCTURED	0	0.00	0	0.0000
<b>GOLDMAN SACHS</b>	<b>1,525,123</b>	<b>197,491.15</b>	<b>74,048,615</b>	<b>0.1295</b>
INVESCO	1,279,880	176,767.10	62,825,399	0.1381
PIMCO KR2	2,825	10,262.84	1,983,316	3.6329
PIMCO KR3	863	3,054.26	588,269	3.5391
SASCO CAPITAL	400	14.00	16,310	0.0350
SASCO CAPITAL	150	5.25	6,116	0.0350
SYSTEMATIC	93,725	2,811.75	1,255,022	0.0300
SYSTEMATIC	34,375	1,031.25	460,238	0.0300
WESTFIELD CAPITAL	56,715	1,533.30	4,125,858	0.0270
WESTFIELD CAPITAL	18,290	495.40	1,327,987	0.0271
WESTWOOD MGMT	28,700	1,148.00	1,105,670	0.0400
WESTWOOD MGMT	9,200	368.00	354,431	0.0400
<b>GORDON HASKETT &amp; CO, WEEHAWKEN</b>	<b>25,190</b>	<b>881.65</b>	<b>827,257</b>	<b>0.0350</b>
SASCO CAPITAL	21,830	764.05	717,445	0.0350
SASCO CAPITAL	3,360	117.60	109,811	0.0350
<b>GREEN STREET ADVISORS, JERSEY CITY</b>	<b>34,100</b>	<b>1,364.00</b>	<b>358,993</b>	<b>0.0400</b>
WESTWOOD MGMT	34,100	1,364.00	358,993	0.0400
<b>INSTINET CORP</b>	<b>952,191</b>	<b>11,996.15</b>	<b>31,914,771</b>	<b>0.0126</b>
RIVER ROAD	52,910	1,154.83	1,863,875	0.0218
RIVER ROAD	23,186	475.59	833,917	0.0205
SASCO CAPITAL	31,240	1,093.40	1,018,641	0.0350
SASCO CAPITAL	11,670	408.45	378,697	0.0350
SYSTEMATIC	633,055	5,064.44	19,757,159	0.0080
SYSTEMATIC	131,430	1,051.44	4,079,551	0.0080
WESTWOOD MGMT	65,600	2,624.00	3,819,610	0.0400
WESTWOOD MGMT	3,100	124.00	163,320	0.0400
<b>INVEMED ASSOCIATES INC, NEW YORK</b>	<b>15,360</b>	<b>537.60</b>	<b>1,159,620</b>	<b>0.0350</b>

	SASCO CAPITAL	12,160	425.60	912,679	0.0350
	SASCO CAPITAL	3,200	112.00	246,941	0.0350
<b>INVESTMENT TECHNOLOGY GROUP, NEW Y</b>	<b>3,400,360</b>	<b>48,928.04</b>	<b>88,975,172</b>	<b>0.0144</b>	
	RIVER ROAD	2,785	69.64	120,231	0.0250
	RIVER ROAD	1,025	25.63	44,889	0.0250
	SYSTEMATIC	2,203,905	26,446.86	52,733,347	0.0120
	SYSTEMATIC	817,080	9,804.96	19,510,560	0.0120
	WESTFIELD CAPITAL	184,095	5,522.85	8,449,412	0.0300
	WESTFIELD CAPITAL	60,070	1,802.10	2,533,607	0.0300
	WESTWOOD MGMT	73,000	2,920.00	3,366,723	0.0400
	WESTWOOD MGMT	58,400	2,336.00	2,216,403	0.0400
<b>ISI GROUP</b>	<b>141,300</b>	<b>5,222.50</b>	<b>5,801,339</b>	<b>0.0370</b>	
	INVESCO	1,400	14.00	166,521	0.0100
	SYSTEMATIC	28,360	850.80	1,124,679	0.0300
	SYSTEMATIC	10,390	311.70	413,564	0.0300
	WESTFIELD CAPITAL	69,880	2,795.20	2,569,709	0.0400
	WESTFIELD CAPITAL	23,970	958.80	874,396	0.0400
	WESTWOOD MGMT	5,400	216.00	482,649	0.0400
	WESTWOOD MGMT	1,900	76.00	169,821	0.0400
<b>ITG INC, NY</b>	<b>915,647</b>	<b>9,156.47</b>	<b>21,369,910</b>	<b>0.0100</b>	
	NTGI STRUCTURED	579,069	5,790.69	13,689,718	0.0100
	NTGI STRUCTURED	336,578	3,365.78	7,680,192	0.0100
<b>JANNEY MONTGOMERY SCOTT, PHILADELF</b>	<b>32,253</b>	<b>1,290.12</b>	<b>1,453,533</b>	<b>0.0400</b>	
	GENEVA CAPITAL	23,628	945.12	1,064,834	0.0400
	GENEVA CAPITAL	8,625	345.00	388,699	0.0400
<b>JEFFERIES &amp; CO INC, NEW YORK</b>	<b>79,448</b>	<b>2,980.91</b>	<b>3,969,131</b>	<b>0.0375</b>	
	GENEVA CAPITAL	28,970	1,158.80	1,683,962	0.0400
	GENEVA CAPITAL	10,623	424.92	618,562	0.0400
	RIVER ROAD	9,755	243.88	250,353	0.0250
	RIVER ROAD	3,380	84.51	86,399	0.0250
	WESTFIELD CAPITAL	20,220	808.80	1,006,371	0.0400
	WESTFIELD CAPITAL	6,500	260.00	323,483	0.0400
<b>JMP SECURITIES, SAN FRANCISCO</b>	<b>52,830</b>	<b>2,113.20</b>	<b>1,254,828</b>	<b>0.0400</b>	
	WESTFIELD CAPITAL	38,840	1,553.60	922,650	0.0400
	WESTFIELD CAPITAL	13,990	559.60	332,178	0.0400
<b>JONESTRADING INSTL SVCS LLC, WESTLAJ</b>	<b>138,900</b>	<b>3,817.10</b>	<b>4,966,382</b>	<b>0.0275</b>	
	GENEVA CAPITAL	5,975	239.00	206,527	0.0400
	GENEVA CAPITAL	3,435	137.40	118,731	0.0400
	WESTFIELD CAPITAL	64,410	1,932.30	3,093,088	0.0300
	WESTFIELD CAPITAL	20,680	620.40	993,101	0.0300
	WESTWOOD MGMT	34,600	692.00	432,449	0.0200
	WESTWOOD MGMT	9,800	196.00	122,486	0.0200
<b>JP MORGAN SECURITIES</b>	<b>343,289</b>	<b>6,637.03</b>	<b>15,464,978</b>	<b>0.0193</b>	
	S&P 500 INDEX	167,280	837.74	9,582,925	0.0050
	SYSTEMATIC	58,275	1,748.25	641,957	0.0300
	SYSTEMATIC	21,275	638.25	232,470	0.0300
	TORTOISE CAP	3,435	34.35	171,259	0.0100
	TORTOISE CAP	1,044	10.44	52,051	0.0100
	WESTFIELD CAPITAL	69,280	2,542.40	3,585,424	0.0367
	WESTFIELD CAPITAL	22,700	825.60	1,198,891	0.0364
<b>KEEFE BRUYETTE AND WOODS, JERSEY CI</b>	<b>28,870</b>	<b>1,154.80</b>	<b>1,522,473</b>	<b>0.0400</b>	
	WESTFIELD CAPITAL	5,640	225.60	631,655	0.0400

WESTFIELD CAPITAL	2,030	81.20	227,351	0.0400
WESTWOOD MGMT	15,800	632.00	494,470	0.0400
WESTWOOD MGMT	5,400	216.00	168,996	0.0400
<b>KEYBANC CAPITAL MARKETS INC, NEW YO</b>	<b>91,624</b>	<b>3,161.31</b>	<b>3,074,238</b>	<b>0.0345</b>
RIVER ROAD	7,836	195.95	162,629	0.0250
RIVER ROAD	2,663	66.61	55,265	0.0250
SYSTEMATIC	25,325	759.75	457,725	0.0300
SYSTEMATIC	9,300	279.00	168,092	0.0300
WESTFIELD CAPITAL	17,230	689.20	1,442,695	0.0400
WESTFIELD CAPITAL	5,970	238.80	500,469	0.0400
WESTWOOD MGMT	18,200	728.00	224,465	0.0400
WESTWOOD MGMT	5,100	204.00	62,899	0.0400
<b>KING (CL) &amp; ASSOCIATES, ALBANY</b>	<b>35,475</b>	<b>532.13</b>	<b>249,740</b>	<b>0.0150</b>
SYSTEMATIC	25,875	388.13	182,157	0.0150
SYSTEMATIC	9,600	144.00	67,583	0.0150
<b>KNIGHT DIRECT LLC, JERSEY CITY</b>	<b>146,906</b>	<b>5,876.24</b>	<b>3,647,230</b>	<b>0.0400</b>
WESTWOOD MGMT	112,206	4,488.24	2,751,321	0.0400
WESTWOOD MGMT	34,700	1,388.00	895,909	0.0400
<b>KNIGHT EQUITY MARKETS L.P., JERSEY CIT</b>	<b>66,259</b>	<b>1,987.77</b>	<b>6,283,054</b>	<b>0.0300</b>
WESTFIELD CAPITAL	50,116	1,503.48	4,740,781	0.0300
WESTFIELD CAPITAL	16,143	484.29	1,542,272	0.0300
<b>LIQUIDNET INC, BROOKLYN</b>	<b>2,223,917</b>	<b>34,239.74</b>	<b>82,733,930</b>	<b>0.0154</b>
GENEVA CAPITAL	153,711	6,148.44	10,704,934	0.0400
RIVER ROAD	826	10.74	13,036	0.0130
RIVER ROAD	267	3.47	4,214	0.0130
S&P 500 INDEX	596	2.99	56,985	0.0050
SYSTEMATIC	1,374,840	16,515.75	42,267,894	0.0120
SYSTEMATIC	508,830	6,112.44	15,636,291	0.0120
TORTOISE CAP	7,642	152.84	430,994	0.0200
TORTOISE CAP	2,308	46.16	130,093	0.0200
WESTFIELD CAPITAL	130,752	3,922.56	10,074,138	0.0300
WESTFIELD CAPITAL	44,145	1,324.35	3,415,350	0.0300
<b>Longbow Securities LLC, Jersey City</b>	<b>775</b>	<b>23.25</b>	<b>14,589</b>	<b>0.0300</b>
SYSTEMATIC	575	17.25	10,824	0.0300
SYSTEMATIC	200	6.00	3,765	0.0300
<b>MACQUARIE SECURITIES</b>	<b>53,965</b>	<b>1,881.35</b>	<b>1,802,090</b>	<b>0.0349</b>
SYSTEMATIC	19,425	582.75	384,114	0.0300
SYSTEMATIC	8,300	249.00	156,084	0.0300
WESTFIELD CAPITAL	19,860	794.40	955,075	0.0400
WESTFIELD CAPITAL	6,380	255.20	306,817	0.0400
<b>MERRILL LYNCH</b>	<b>1,225,199</b>	<b>98,056.25</b>	<b>54,660,038</b>	<b>0.0800</b>
INVESCO	1,028,595	92,573.55	46,426,152	0.0900
RIVER ROAD	50,803	1,270.11	1,671,882	0.0250
RIVER ROAD	17,454	436.38	580,060	0.0250
SASCO CAPITAL	5,130	179.55	133,484	0.0350
SASCO CAPITAL	1,410	49.35	42,598	0.0350
SYSTEMATIC	9,325	279.75	267,729	0.0300
SYSTEMATIC	3,400	102.00	97,450	0.0300
WARBURG PINCUS PE IX	22,000	220.00	601,416	0.0100
WARBURG PINCUS PE IX	4,400	44.00	120,283	0.0100
WARBURG PINCUS PE X	2,712	27.12	74,138	0.0100
WESTFIELD CAPITAL	11,330	253.10	862,950	0.0223

WESTFIELD CAPITAL	25,190	1,007.60	1,548,513	0.0400
WESTFIELD CAPITAL	3,370	84.10	263,915	0.0250
WESTFIELD CAPITAL	8,780	351.20	545,162	0.0400
WESTWOOD MGMT	23,900	901.80	1,067,890	0.0377
WESTWOOD MGMT	7,400	276.64	356,416	0.0374
<b>MORGAN STANLEY</b>	<b>137,538</b>	<b>3,925.02</b>	<b>2,444,088</b>	<b>0.0285</b>
SASCO CAPITAL	2,490	87.15	80,731	0.0350
SASCO CAPITAL	910	31.85	29,504	0.0350
SYSTEMATIC	86,300	2,589.00	1,303,418	0.0300
SYSTEMATIC	31,950	958.50	481,972	0.0300
TORTOISE CAP	5,094	57.82	329,565	0.0114
TORTOISE CAP	1,694	18.70	108,585	0.0110
WESTWOOD MGMT	7,000	140.00	84,856	0.0200
WESTWOOD MGMT	2,100	42.00	25,457	0.0200
<b>NEEDHAM &amp; CO, NEW YORK</b>	<b>17,150</b>	<b>514.50</b>	<b>346,256</b>	<b>0.0300</b>
SYSTEMATIC	12,425	372.75	250,909	0.0300
SYSTEMATIC	4,725	141.75	95,348	0.0300
<b>OPPENHEIMER &amp; CO INC, NEW YORK</b>	<b>56,526</b>	<b>2,261.04</b>	<b>2,401,752</b>	<b>0.0400</b>
GENEVA CAPITAL	33,320	1,332.80	1,481,833	0.0400
GENEVA CAPITAL	12,166	486.64	541,056	0.0400
WESTFIELD CAPITAL	8,270	330.80	285,197	0.0400
WESTFIELD CAPITAL	2,770	110.80	93,665	0.0400
<b>PACIFIC CREST SECURITIES</b>	<b>21,370</b>	<b>854.80</b>	<b>372,573</b>	<b>0.0400</b>
WESTFIELD CAPITAL	15,710	628.40	273,895	0.0400
WESTFIELD CAPITAL	5,660	226.40	98,679	0.0400
<b>PICKERING ENERGY PARTNERS, HOUSTON</b>	<b>49,688</b>	<b>1,973.02</b>	<b>3,955,879</b>	<b>0.0397</b>
GENEVA CAPITAL	22,312	892.48	1,604,826	0.0400
GENEVA CAPITAL	8,076	323.04	584,452	0.0400
SASCO CAPITAL	2,030	71.05	54,753	0.0350
SASCO CAPITAL	870	30.45	23,800	0.0350
WESTWOOD MGMT	16,400	656.00	1,688,048	0.0400
<b>PIPER JAFFRAY &amp; CO, MINNEAPOLIS</b>	<b>15,900</b>	<b>627.15</b>	<b>768,095</b>	<b>0.0394</b>
SASCO CAPITAL	1,260	44.10	41,593	0.0350
SASCO CAPITAL	510	17.85	16,542	0.0350
WESTFIELD CAPITAL	10,690	427.60	537,118	0.0400
WESTFIELD CAPITAL	3,440	137.60	172,842	0.0400
<b>PULSE TRADING LLC, BOSTON</b>	<b>332,085</b>	<b>3,320.85</b>	<b>9,334,002</b>	<b>0.0100</b>
SYSTEMATIC	229,885	2,298.85	6,189,521	0.0100
SYSTEMATIC	84,430	844.30	2,276,882	0.0100
WESTFIELD CAPITAL	12,770	127.70	624,428	0.0100
WESTFIELD CAPITAL	4,100	41.00	200,408	0.0100
WESTWOOD MGMT	700	7.00	36,141	0.0100
WESTWOOD MGMT	200	2.00	6,622	0.0100
<b>RAYMOND JAMES &amp; ASSOC INC, ST PETERSBURG</b>	<b>134,799</b>	<b>4,422.84</b>	<b>4,801,816</b>	<b>0.0328</b>
GENEVA CAPITAL	15,391	615.64	1,479,474	0.0400
GENEVA CAPITAL	5,799	231.96	555,806	0.0400
RIVER ROAD	5,820	145.50	126,353	0.0250
RIVER ROAD	1,955	48.88	42,443	0.0250
SYSTEMATIC	62,225	1,866.75	1,516,658	0.0300
SYSTEMATIC	23,025	690.75	560,105	0.0300
WESTFIELD CAPITAL	3,760	150.40	149,172	0.0400
WESTFIELD CAPITAL	1,350	54.00	53,559	0.0400

	WESTWOOD MGMT	11,512	460.48	236,560	0.0400
	WESTWOOD MGMT	3,962	158.48	81,686	0.0400
<b>RBC CAPITAL MARKETS</b>		<b>202,835</b>	<b>5,797.95</b>	<b>6,236,593</b>	<b>0.0286</b>
	SYSTEMATIC	100,510	3,015.30	1,858,928	0.0300
	SYSTEMATIC	36,925	1,107.75	683,190	0.0300
	TORTOISE CAP	31,270	312.70	1,795,965	0.0100
	WESTFIELD CAPITAL	23,640	943.20	1,246,080	0.0399
	WESTFIELD CAPITAL	7,590	303.00	400,098	0.0399
	WESTWOOD MGMT	2,200	88.00	191,424	0.0400
	WESTWOOD MGMT	700	28.00	60,908	0.0400
<b>SANDLER O'NEILL &amp; PARTNERS, NEW YORK</b>		<b>58,250</b>	<b>1,747.50</b>	<b>1,307,160</b>	<b>0.0300</b>
	SYSTEMATIC	42,625	1,278.75	956,526	0.0300
	SYSTEMATIC	15,625	468.75	350,634	0.0300
<b>SCOTIA CAPITAL (USA) INC, NEW YORK</b>		<b>2,580</b>	<b>90.30</b>	<b>62,144</b>	<b>0.0350</b>
	SASCO CAPITAL	1,890	66.15	45,524	0.0350
	SASCO CAPITAL	690	24.15	16,620	0.0350
<b>SIDOTI &amp; CO LLC, NEW YORK</b>		<b>2,430</b>	<b>85.05</b>	<b>60,014</b>	<b>0.0350</b>
	SASCO CAPITAL	1,780	62.30	43,961	0.0350
	SASCO CAPITAL	650	22.75	16,053	0.0350
<b>SIMMONS &amp; CO INTL, HOUSTON</b>		<b>11,780</b>	<b>471.20</b>	<b>683,395</b>	<b>0.0400</b>
	WESTFIELD CAPITAL	8,660	346.40	502,394	0.0400
	WESTFIELD CAPITAL	3,120	124.80	181,001	0.0400
<b>STATE STREET BROKERAGE SVCS, BOSTON</b>		<b>276,375</b>	<b>2,763.75</b>	<b>8,102,756</b>	<b>0.0100</b>
	SYSTEMATIC	172,875	1,728.75	5,124,400	0.0100
	SYSTEMATIC	64,260	642.60	1,903,332	0.0100
	WESTFIELD CAPITAL	11,780	117.80	518,817	0.0100
	WESTFIELD CAPITAL	4,260	42.60	187,484	0.0100
	WESTWOOD MGMT	17,800	178.00	282,440	0.0100
	WESTWOOD MGMT	5,400	54.00	86,282	0.0100
<b>STEPHENS INC, LITTLE ROCK</b>		<b>53,932</b>	<b>2,157.28</b>	<b>3,131,921</b>	<b>0.0400</b>
	GENEVA CAPITAL	8,633	345.32	861,632	0.0400
	GENEVA CAPITAL	3,949	157.96	395,244	0.0400
	WESTFIELD CAPITAL	30,390	1,215.60	1,378,064	0.0400
	WESTFIELD CAPITAL	10,960	438.40	496,981	0.0400
<b>STERNE AGEE &amp; LEACH INC</b>		<b>54,325</b>	<b>1,629.75</b>	<b>1,255,327</b>	<b>0.0300</b>
	SYSTEMATIC	39,475	1,184.25	912,072	0.0300
	SYSTEMATIC	14,850	445.50	343,255	0.0300
<b>STIFEL NICOLAUS</b>		<b>66,497</b>	<b>2,659.88</b>	<b>5,283,268</b>	<b>0.0400</b>
	GENEVA CAPITAL	27,294	1,091.76	1,729,675	0.0400
	GENEVA CAPITAL	10,033	401.32	636,377	0.0400
	WESTFIELD CAPITAL	22,080	883.20	2,208,192	0.0400
	WESTFIELD CAPITAL	7,090	283.60	709,024	0.0400
<b>STRATEGAS SECURITIES LLC, NEW YORK</b>		<b>1,440</b>	<b>50.40</b>	<b>64,778</b>	<b>0.0350</b>
	SASCO CAPITAL	1,000	35.00	44,985	0.0350
	SASCO CAPITAL	440	15.40	19,793	0.0350
<b>SUNTRUST CAPITAL MARKETS INC, ATLANTA</b>		<b>88,600</b>	<b>3,024.00</b>	<b>1,848,635</b>	<b>0.0341</b>
	SYSTEMATIC	38,075	1,142.25	937,024	0.0300
	SYSTEMATIC	13,925	417.75	342,419	0.0300
	WESTWOOD MGMT	28,800	1,152.00	447,849	0.0400
	WESTWOOD MGMT	7,800	312.00	121,344	0.0400
<b>UBS</b>		<b>2,361,982</b>	<b>27,923.65</b>	<b>125,125,447</b>	<b>0.0118</b>
	INST VEN PTRN XII	17,070	170.70	583,713	0.0100



INST VEN PTRN XII	1,897	18.97	64,868	0.0100
INVESCO	15,000	150.00	680,460	0.0100
PIMCO KR2	93	127.26	89,432	1.3684
S&P 500 INDEX	1,947,073	19,470.73	111,499,207	0.0100
S&P 500 INDEX	160,563	1,605.63	7,842,281	0.0100
SYSTEMATIC	143,650	4,309.50	2,796,711	0.0300
SYSTEMATIC	52,675	1,580.25	1,026,148	0.0300
TCV VI	-1,139	-11.39	-52,963	0.0100
WESTWOOD MGMT	19,200	384.00	448,540	0.0200
WESTWOOD MGMT	5,900	118.00	147,049	0.0200
<b>USCA SECURITIES LLC, HOUSTON</b>	<b>7,539</b>	<b>226.17</b>	<b>494,361</b>	<b>0.0300</b>
TORTOISE CAP	5,207	156.21	341,443	0.0300
TORTOISE CAP	2,332	69.96	152,918	0.0300
<b>WEDBUSH MORGAN SECS INC, LOS ANGEL</b>	<b>7,470</b>	<b>279.95</b>	<b>394,400</b>	<b>0.0375</b>
SASCO CAPITAL	3,120	109.20	73,344	0.0350
SASCO CAPITAL	650	22.75	22,645	0.0350
WESTWOOD MGMT	2,700	108.00	217,759	0.0400
WESTWOOD MGMT	1,000	40.00	80,651	0.0400
<b>WEEDEN and CO</b>	<b>10,630</b>	<b>368.98</b>	<b>182,165</b>	<b>0.0347</b>
TORTOISE CAP	1,325	9.94	57,247	0.0075
TORTOISE CAP	405	3.04	17,498	0.0075
WESTWOOD MGMT	6,900	276.00	83,281	0.0400
WESTWOOD MGMT	2,000	80.00	24,139	0.0400
<b>WELLS FARGO SECURITIES LLC, CHARLOT</b>	<b>194,798</b>	<b>6,745.68</b>	<b>7,427,939</b>	<b>0.0346</b>
SASCO CAPITAL	4,890	171.15	154,518	0.0350
SASCO CAPITAL	1,950	68.25	61,325	0.0350
SYSTEMATIC	69,125	2,073.75	978,891	0.0300
SYSTEMATIC	25,575	767.25	360,345	0.0300
TORTOISE CAP	1,918	19.18	169,410	0.0100
TORTOISE CAP	250	2.50	22,082	0.0100
WESTFIELD CAPITAL	67,860	2,714.40	4,257,219	0.0400
WESTFIELD CAPITAL	23,230	929.20	1,424,150	0.0400
<b>WILLIAM BLAIR &amp; CO, CHICAGO</b>	<b>17,445</b>	<b>697.80</b>	<b>1,241,375</b>	<b>0.0400</b>
GENEVA CAPITAL	10,861	434.44	862,809	0.0400
GENEVA CAPITAL	4,234	169.36	336,353	0.0400
WESTFIELD CAPITAL	1,730	69.20	31,076	0.0400
WESTFIELD CAPITAL	620	24.80	11,137	0.0400
<b>WUNDERLICH SECURITIES INC, MEMPHIS</b>	<b>46,563</b>	<b>1,862.52</b>	<b>5,635,277</b>	<b>0.0400</b>
GENEVA CAPITAL	34,051	1,362.04	4,119,299	0.0400
GENEVA CAPITAL	12,512	500.48	1,515,978	0.0400
<b>INTERNATIONAL</b>	<b>85,188,674</b>	<b>812,920.00</b>	<b>543,135,254</b>	<b>0.0095</b>
<b>ABG SEC AS (NORGE), FILIAL, STOCKHOLM</b>	<b>700</b>	<b>82.06</b>	<b>68,300</b>	<b>0.1172</b>
PYRAMIS NONUS GROWTH	500	58.61	48,786	0.1172
PYRAMIS NONUS GROWTH	200	23.45	19,514	0.1173
<b>BANCHILE CORREDORES DE BOLSA SA,SAI</b>	<b>30,484</b>	<b>56.91</b>	<b>19,028</b>	<b>0.0019</b>
PYRAMIS NONUS GROWTH	30,484	56.91	19,028	0.0019
<b>BANCO ITAU, SAO PAULO</b>	<b>7,200</b>	<b>238.55</b>	<b>176,459</b>	<b>0.0331</b>
BOSTON CO NON-US VAL	1,900	37.97	30,825	0.0200
BOSTON CO NON-US VAL	1,100	21.98	17,846	0.0200
PYRAMIS NONUS GROWTH	1,800	117.90	84,360	0.0655
PYRAMIS NONUS GROWTH	2,400	60.70	43,429	0.0253
<b>BANCO SANTANDER, NEW YORK</b>	<b>396,200</b>	<b>1,903.43</b>	<b>2,036,503</b>	<b>0.0048</b>

	PYRAMIS NONUS GROWTH	293,900	1,411.47	1,509,661	0.0048
	PYRAMIS NONUS GROWTH	102,300	491.96	526,842	0.0048
<b>BARCLAYS</b>		<b>2,729,755</b>	<b>58,289.54</b>	<b>47,296,919</b>	<b>0.0214</b>
	BOSTON CO NON-US VAL	445,880	10,689.20	12,862,742	0.0240
	BOSTON CO NON-US VAL	782,230	11,475.88	10,114,413	0.0147
	BOSTON CO NON-US VAL	273,100	5,578.79	2,255,087	0.0204
	BOSTON CO NON-US VAL	113,760	3,306.30	2,454,898	0.0291
	BOSTON CO NON-US VAL	276,600	3,906.19	3,401,949	0.0141
	BOSTON CO NON-US VAL	17,400	608.63	246,022	0.0350
	LOOMIS	5,086	127.15	177,944	0.0250
	LOOMIS	269	6.73	9,412	0.0250
	PYRAMIS NONUS GROWTH	9,900	153.40	450,132	0.0155
	PYRAMIS NONUS GROWTH	617,880	17,021.42	11,991,764	0.0276
	PYRAMIS NONUS GROWTH	3,350	52.65	153,741	0.0157
	PYRAMIS NONUS GROWTH	184,300	5,363.20	3,178,817	0.0291
<b>BNP PARIBUS</b>		<b>637,100</b>	<b>1,943.67</b>	<b>1,105,274</b>	<b>0.0030</b>
	BOSTON CO NON-US VAL	103,700	327.84	209,813	0.0032
	BOSTON CO NON-US VAL	34,400	103.43	57,553	0.0030
	PYRAMIS NONUS GROWTH	372,000	1,102.09	610,506	0.0030
	PYRAMIS NONUS GROWTH	124,000	367.39	203,517	0.0030
	PYRAMIS NONUS GROWTH	3,000	42.92	23,885	0.0143
<b>BNY MELLON CLEARING</b>		<b>5,100</b>	<b>102.00</b>	<b>111,531</b>	<b>0.0200</b>
	PYRAMIS NONUS GROWTH	3,800	76.00	83,102	0.0200
	PYRAMIS NONUS GROWTH	1,300	26.00	28,430	0.0200
<b>BRADESCO S/A CTVM, SAO PAULO</b>		<b>13,900</b>	<b>135.23</b>	<b>96,760</b>	<b>0.0097</b>
	PYRAMIS NONUS GROWTH	10,900	106.04	75,877	0.0097
	PYRAMIS NONUS GROWTH	3,000	29.19	20,884	0.0097
<b>BROCKHOUSE AND COOPER, MONTREAL</b>		<b>2,300</b>	<b>46.98</b>	<b>64,005</b>	<b>0.0204</b>
	PYRAMIS NONUS GROWTH	1,600	32.68	44,525	0.0204
	PYRAMIS NONUS GROWTH	700	14.30	19,480	0.0204
<b>BTIG HONG KONG LTD, HONG KONG</b>		<b>1,126,000</b>	<b>1,561.67</b>	<b>969,226</b>	<b>0.0014</b>
	BOSTON CO NON-US VAL	99,000	448.64	299,866	0.0045
	BOSTON CO NON-US VAL	36,000	163.14	109,042	0.0045
	PYRAMIS NONUS GROWTH	735,000	704.51	415,574	0.0010
	PYRAMIS NONUS GROWTH	256,000	245.38	144,744	0.0010
<b>BTIG LLC, NEW YORK</b>		<b>168,000</b>	<b>3,557.29</b>	<b>2,372,705</b>	<b>0.0212</b>
	BOSTON CO NON-US VAL	119,000	2,505.28	1,671,133	0.0211
	BOSTON CO NON-US VAL	49,000	1,052.01	701,572	0.0215
<b>CANACCORD GENUITY LTD, LONDON</b>		<b>61,360</b>	<b>976.91</b>	<b>1,398,390</b>	<b>0.0159</b>
	BOSTON CO NON-US VAL	47,110	741.26	1,060,995	0.0157
	BOSTON CO NON-US VAL	14,250	235.65	337,395	0.0165
<b>CANTOR FITZGERALD EUROPE, LONDON</b>		<b>1,884,051</b>	<b>43,591.06</b>	<b>29,355,475</b>	<b>0.0231</b>
	PYRAMIS NONUS GROWTH	1,399,239	32,308.71	21,759,232	0.0231
	PYRAMIS NONUS GROWTH	484,812	11,282.35	7,596,243	0.0233
<b>CELFIN CAPITAL SA CORREDORES, SANTIA</b>		<b>212,441</b>	<b>549.66</b>	<b>282,423</b>	<b>0.0026</b>
	PYRAMIS NONUS GROWTH	144,867	362.17	186,085	0.0025
	PYRAMIS NONUS GROWTH	67,574	187.49	96,337	0.0028
<b>CHINA INTL CAP CORP HK SECS, HONG KOI</b>		<b>87,000</b>	<b>499.46</b>	<b>278,279</b>	<b>0.0057</b>
	PYRAMIS NONUS GROWTH	64,000	367.42	204,711	0.0057
	PYRAMIS NONUS GROWTH	23,000	132.04	73,568	0.0057
<b>CIBC MELLON GSS, TORONTO (COMO)</b>		<b>1,000</b>	<b>20.49</b>	<b>62,383</b>	<b>0.0205</b>
	PYRAMIS NONUS GROWTH	800	16.39	49,907	0.0205

	PYRAMIS NONUS GROWTH	200	4.10	12,477	0.0205
<b>CIBC WORLD MKTS INC, TORONTO</b>		<b>31,100</b>	<b>934.02</b>	<b>985,881</b>	<b>0.0300</b>
	PYRAMIS NONUS GROWTH	23,100	693.71	730,584	0.0300
	PYRAMIS NONUS GROWTH	8,000	240.31	255,297	0.0300
<b>CIMB GK SECURITIES PTE LTD, SINGAPORE</b>		<b>116,000</b>	<b>28.57</b>	<b>31,686</b>	<b>0.0002</b>
	PYRAMIS NONUS GROWTH	86,000	21.18	23,491	0.0002
	PYRAMIS NONUS GROWTH	30,000	7.39	8,195	0.0002
<b>CIMB SECURITIES (USA), INC, NEW YORK</b>		<b>151,000</b>	<b>6,597.37</b>	<b>2,631,350</b>	<b>0.0437</b>
	BOSTON CO NON-US VAL	112,000	4,893.42	1,951,748	0.0437
	BOSTON CO NON-US VAL	39,000	1,703.95	679,602	0.0437
<b>CITIGROUP</b>		<b>3,326,871</b>	<b>57,576.61</b>	<b>36,304,978</b>	<b>0.0173</b>
	BOSTON CO NON-US VAL	119,420	4,403.00	1,342,948	0.0369
	BOSTON CO NON-US VAL	91,300	934.13	620,745	0.0102
	BOSTON CO NON-US VAL	396,035	15,194.54	9,690,070	0.0384
	BOSTON CO NON-US VAL	109,070	3,452.00	2,654,363	0.0317
	BOSTON CO NON-US VAL	138,200	473.27	290,119	0.0034
	BOSTON CO NON-US VAL	135,490	5,610.16	3,572,749	0.0414
	PYRAMIS NONUS GROWTH	24,700	80.82	50,432	0.0033
	PYRAMIS NONUS GROWTH	14,905	318.63	457,076	0.0214
	PYRAMIS NONUS GROWTH	58,000	223.35	145,504	0.0039
	PYRAMIS NONUS GROWTH	344,705	8,590.74	4,965,611	0.0249
	PYRAMIS NONUS GROWTH	1,280,481	11,160.37	7,800,514	0.0087
	PYRAMIS NONUS GROWTH	8,700	28.47	17,764	0.0033
	PYRAMIS NONUS GROWTH	5,600	114.40	176,028	0.0204
	PYRAMIS NONUS GROWTH	20,000	75.77	50,697	0.0038
	PYRAMIS NONUS GROWTH	129,452	3,017.79	1,748,013	0.0233
	PYRAMIS NONUS GROWTH	450,813	3,899.17	2,722,345	0.0087
<b>CLSA AUSTRALIA PTY LTD, SYDNEY</b>		<b>18,258</b>	<b>293.87</b>	<b>196,207</b>	<b>0.0161</b>
	BOSTON CO NON-US VAL	13,898	223.70	149,353	0.0161
	BOSTON CO NON-US VAL	4,360	70.17	46,854	0.0161
<b>CLSA INDIA LTD, MUMBAI</b>		<b>71,441</b>	<b>2,808.46</b>	<b>968,724</b>	<b>0.0393</b>
	BOSTON CO NON-US VAL	14,000	1,878.43	534,278	0.1342
	BOSTON CO NON-US VAL	4,870	653.42	185,852	0.1342
	PYRAMIS NONUS GROWTH	39,217	206.23	185,035	0.0053
	PYRAMIS NONUS GROWTH	13,354	70.38	63,558	0.0053
<b>CLSA SINGAPORE PTE LTD (CHV), SINGAPORE</b>		<b>594,630</b>	<b>1,703.91</b>	<b>4,262,208</b>	<b>0.0029</b>
	BOSTON CO NON-US VAL	320,820	824.57	2,064,811	0.0026
	BOSTON CO NON-US VAL	273,810	879.34	2,197,398	0.0032
<b>CORMARK SECURITIES INC./CDS, TORONTO</b>		<b>12,800</b>	<b>389.69</b>	<b>223,167</b>	<b>0.0304</b>
	PYRAMIS NONUS GROWTH	9,300	282.81	163,083	0.0304
	PYRAMIS NONUS GROWTH	3,500	106.88	60,083	0.0305
<b>CREDIT AGRICOLE</b>		<b>7,220</b>	<b>72.20</b>	<b>313,350</b>	<b>0.0100</b>
	BOSTON CO NON-US VAL	1,010	10.10	71,579	0.0100
	BOSTON CO NON-US VAL	6,210	62.10	241,771	0.0100
<b>CREDIT LYONNAIS SEC, SEOUL</b>		<b>2,270</b>	<b>42.17</b>	<b>70,355</b>	<b>0.0186</b>
	PYRAMIS NONUS GROWTH	1,690	31.40	52,379	0.0186
	PYRAMIS NONUS GROWTH	580	10.77	17,976	0.0186
<b>CREDIT LYONNAIS SECS (ASIA), HONG KONG</b>		<b>1,132,500</b>	<b>3,115.10</b>	<b>1,677,494</b>	<b>0.0028</b>
	BOSTON CO NON-US VAL	314,500	1,731.14	868,233	0.0055
	BOSTON CO NON-US VAL	118,000	635.47	318,716	0.0054
	PYRAMIS NONUS GROWTH	521,800	557.63	364,291	0.0011
	PYRAMIS NONUS GROWTH	178,200	190.86	126,254	0.0011

<b>CREDIT LYONNAIS SECS ASIA LTD, TAIPEI</b>	<b>41,000</b>	<b>97.84</b>	<b>162,466</b>	<b>0.0024</b>
PYRAMIS NONUS GROWTH	31,000	73.97	122,840	0.0024
PYRAMIS NONUS GROWTH	10,000	23.87	39,626	0.0024
<b>CREDIT LYONNAIS SECS, SINGAPORE</b>	<b>415,560</b>	<b>4,523.68</b>	<b>3,276,862</b>	<b>0.0109</b>
BOSTON CO NON-US VAL	193,120	2,766.43	1,845,587	0.0143
BOSTON CO NON-US VAL	67,440	976.62	651,566	0.0145
PYRAMIS NONUS GROWTH	115,000	573.84	573,163	0.0050
PYRAMIS NONUS GROWTH	40,000	206.79	206,547	0.0052
<b>CREDIT SUISSE</b>	<b>6,696,097</b>	<b>92,155.36</b>	<b>62,937,348</b>	<b>0.0138</b>
BOSTON CO NON-US VAL	151,794	3,896.17	2,601,882	0.0257
BOSTON CO NON-US VAL	61	40.25	16,015	0.6598
BOSTON CO NON-US VAL	789,030	4,795.87	3,914,317	0.0061
BOSTON CO NON-US VAL	64,930	1,424.65	952,181	0.0219
BOSTON CO NON-US VAL	23	15.17	6,038	0.6596
BOSTON CO NON-US VAL	121,790	1,718.76	1,625,246	0.0141
LOOMIS	9,913	74.38	147,010	0.0075
LOOMIS	3,061	23.00	45,391	0.0075
PYRAMIS NONUS GROWTH	1,152,384	29,514.14	20,158,726	0.0256
PYRAMIS NONUS GROWTH	21,889	3,019.98	2,204,032	0.1380
PYRAMIS NONUS GROWTH	852,590	806.06	704,340	0.0009
PYRAMIS NONUS GROWTH	1,822,866	24,315.13	15,166,641	0.0133
PYRAMIS NONUS GROWTH	20,700	713.14	332,054	0.0345
PYRAMIS NONUS GROWTH	166,000	391.86	650,752	0.0024
PYRAMIS NONUS GROWTH	448,820	11,135.30	7,671,902	0.0248
PYRAMIS NONUS GROWTH	8,413	1,062.57	791,982	0.1263
PYRAMIS NONUS GROWTH	362,530	305.18	290,373	0.0008
PYRAMIS NONUS GROWTH	629,603	8,403.92	5,262,092	0.0134
PYRAMIS NONUS GROWTH	11,700	362.93	169,003	0.0310
PYRAMIS NONUS GROWTH	58,000	136.90	227,371	0.0024
<b>DAEWOO SECURITIES CO LTD, SEOUL</b>	<b>4,154</b>	<b>106.97</b>	<b>106,773</b>	<b>0.0258</b>
PYRAMIS NONUS GROWTH	2,592	47.27	47,090	0.0182
PYRAMIS NONUS GROWTH	1,562	59.70	59,683	0.0382
<b>DAIWA SECURITIES</b>	<b>261,000</b>	<b>1,476.93</b>	<b>822,889</b>	<b>0.0057</b>
PYRAMIS NONUS GROWTH	195,000	1,103.34	614,739	0.0057
PYRAMIS NONUS GROWTH	66,000	373.59	208,151	0.0057
<b>DBS VICKERS (HONG KONG) LTD, HONG KC</b>	<b>64,000</b>	<b>15.75</b>	<b>17,466</b>	<b>0.0002</b>
PYRAMIS NONUS GROWTH	48,000	11.81	13,099	0.0002
PYRAMIS NONUS GROWTH	16,000	3.94	4,366	0.0002
<b>DEUTSCHE BANK</b>	<b>2,253,782</b>	<b>43,292.70</b>	<b>22,213,227</b>	<b>0.0192</b>
BOSTON CO NON-US VAL	1,253,423	24,715.49	11,986,661	0.0197
BOSTON CO NON-US VAL	473,400	8,774.87	4,258,086	0.0185
PYRAMIS NONUS GROWTH	371,220	7,239.22	4,410,683	0.0195
PYRAMIS NONUS GROWTH	155,739	2,563.12	1,557,797	0.0165
<b>DEUTSCHE EQUITIES INDIA PVT LTD, MUME</b>	<b>221,448</b>	<b>1,168.51</b>	<b>1,038,688</b>	<b>0.0053</b>
PYRAMIS NONUS GROWTH	132,900	733.14	580,882	0.0055
PYRAMIS NONUS GROWTH	88,548	435.37	457,805	0.0049
<b>DEUTSCHE SEC ASIA LTD, HONG KONG</b>	<b>382,008</b>	<b>662.05</b>	<b>400,139</b>	<b>0.0017</b>
BOSTON CO NON-US VAL	921	174.07	69,245	0.1890
BOSTON CO NON-US VAL	387	73.14	29,096	0.1890
PYRAMIS NONUS GROWTH	296,700	319.92	234,206	0.0011
PYRAMIS NONUS GROWTH	84,000	94.92	67,592	0.0011
<b>DEUTSCHE SEC ASIA LTD, SEOUL</b>	<b>8,760</b>	<b>870.93</b>	<b>481,538</b>	<b>0.0994</b>

	PYRAMIS NONUS GROWTH	6,509	647.14	357,800	0.0994
	PYRAMIS NONUS GROWTH	2,251	223.79	123,738	0.0994
	<b>FIDELITY CLEARING CANADA ULC, TOR (FID)</b>	<b>31,400</b>	<b>950.03</b>	<b>1,098,183</b>	<b>0.0303</b>
	PYRAMIS NONUS GROWTH	23,500	710.68	819,441	0.0302
	PYRAMIS NONUS GROWTH	7,900	239.35	278,742	0.0303
	<b>FIRST ENERGY CAP, CALGARY</b>	<b>12,000</b>	<b>202.17</b>	<b>150,127</b>	<b>0.0168</b>
	PYRAMIS NONUS GROWTH	8,400	142.06	111,994	0.0169
	PYRAMIS NONUS GROWTH	3,600	60.11	38,133	0.0167
	<b>GMP SECURITIES L.P. TORONTO (GMPT)</b>	<b>102,400</b>	<b>2,586.87</b>	<b>518,549</b>	<b>0.0253</b>
	PYRAMIS NONUS GROWTH	75,900	1,917.90	386,239	0.0253
	PYRAMIS NONUS GROWTH	26,500	668.97	132,310	0.0252
	<b>GOLDMAN SACHS</b>	<b>2,015,356</b>	<b>28,071.83</b>	<b>18,676,587</b>	<b>0.0139</b>
	BOSTON CO NON-US VAL	13,230	1,515.38	431,018	0.1145
	BOSTON CO NON-US VAL	36,998	463.62	293,915	0.0125
	BOSTON CO NON-US VAL	7,630	873.95	248,576	0.1145
	BOSTON CO NON-US VAL	12,200	149.22	94,045	0.0122
	PYRAMIS NONUS GROWTH	234,120	2,739.46	1,862,852	0.0117
	PYRAMIS NONUS GROWTH	448,659	7,384.15	5,959,349	0.0165
	PYRAMIS NONUS GROWTH	11,900	1,204.67	561,699	0.1012
	PYRAMIS NONUS GROWTH	817,329	8,156.33	5,432,657	0.0100
	PYRAMIS NONUS GROWTH	82,918	981.81	658,655	0.0118
	PYRAMIS NONUS GROWTH	68,067	1,336.28	1,039,906	0.0196
	PYRAMIS NONUS GROWTH	4,100	415.05	193,527	0.1012
	PYRAMIS NONUS GROWTH	278,205	2,851.91	1,900,388	0.0103
	<b>HANWHA SECS CO LTD, SEOUL</b>	<b>13,810</b>	<b>208.28</b>	<b>693,827</b>	<b>0.0151</b>
	PYRAMIS NONUS GROWTH	10,494	157.83	525,746	0.0150
	PYRAMIS NONUS GROWTH	3,316	50.45	168,081	0.0152
	<b>HSBC</b>	<b>10,006,690</b>	<b>14,478.83</b>	<b>5,665,761</b>	<b>0.0014</b>
	BOSTON CO NON-US VAL	8,231,000	5,867.37	3,057,348	0.0007
	BOSTON CO NON-US VAL	102,870	4,114.80	685,805	0.0400
	BOSTON CO NON-US VAL	10	2.11	2,625	0.2110
	BOSTON CO NON-US VAL	512,500	1,960.24	983,136	0.0038
	BOSTON CO NON-US VAL	35,810	1,432.40	238,735	0.0400
	PYRAMIS NONUS GROWTH	816,300	739.49	468,678	0.0009
	PYRAMIS NONUS GROWTH	26,700	87.65	54,872	0.0033
	PYRAMIS NONUS GROWTH	273,700	249.16	158,531	0.0009
	PYRAMIS NONUS GROWTH	7,800	25.61	16,030	0.0033
	<b>INSTINET CORP</b>	<b>1,647,491</b>	<b>15,361.48</b>	<b>10,265,201</b>	<b>0.0093</b>
	BOSTON CO NON-US VAL	462,850	3,304.42	2,200,393	0.0071
	BOSTON CO NON-US VAL	177,000	1,003.53	537,050	0.0057
	BOSTON CO NON-US VAL	159,710	1,186.73	790,281	0.0074
	BOSTON CO NON-US VAL	41,000	251.35	137,049	0.0061
	PYRAMIS NONUS GROWTH	4,400	74.14	27,645	0.0169
	PYRAMIS NONUS GROWTH	246,100	6,373.99	3,750,010	0.0259
	PYRAMIS NONUS GROWTH	317,553	612.06	1,017,670	0.0019
	PYRAMIS NONUS GROWTH	1,500	25.28	9,424	0.0169
	PYRAMIS NONUS GROWTH	83,500	2,211.64	1,301,279	0.0265
	PYRAMIS NONUS GROWTH	153,878	318.34	494,400	0.0021
	<b>INVESTMENT TECHNOLOGY GROUP LTD, DL</b>	<b>100</b>	<b>2.94</b>	<b>9,794</b>	<b>0.0294</b>
	PYRAMIS NONUS GROWTH	100	2.94	9,794	0.0294
	<b>ITG CANADA CORP, TORONTO</b>	<b>79,100</b>	<b>1,337.91</b>	<b>2,360,229</b>	<b>0.0169</b>
	PYRAMIS NONUS GROWTH	58,400	987.65	1,729,976	0.0169

	PYRAMIS NONUS GROWTH	20,700	350.26	630,253	0.0169
<b>ITG HONG KONG LIMITED, HONG KONG</b>		<b>1,003,300</b>	<b>1,035.75</b>	<b>1,471,799</b>	<b>0.0010</b>
	BOSTON CO NON-US VAL	555,000	446.56	559,243	0.0008
	BOSTON CO NON-US VAL	215,000	166.82	208,918	0.0008
	PYRAMIS NONUS GROWTH	169,535	307.02	511,449	0.0018
	PYRAMIS NONUS GROWTH	63,765	115.35	192,190	0.0018
<b>ITG INC, NEW YORK</b>		<b>1,600</b>	<b>16.80</b>	<b>60,219</b>	<b>0.0105</b>
	PYRAMIS NONUS GROWTH	900	11.70	30,574	0.0130
	PYRAMIS NONUS GROWTH	700	5.10	29,645	0.0073
<b>JEFFERIES &amp; CO INC, NEW YORK</b>		<b>1,496,325</b>	<b>16,004.74</b>	<b>10,675,211</b>	<b>0.0107</b>
	BOSTON CO NON-US VAL	349,000	1,217.23	811,492	0.0035
	BOSTON CO NON-US VAL	125,000	440.22	293,454	0.0035
	PYRAMIS NONUS GROWTH	758,736	10,644.64	7,100,458	0.0140
	PYRAMIS NONUS GROWTH	263,589	3,702.65	2,469,807	0.0141
<b>JEFFERIES &amp; CO LTD, LONDON</b>		<b>1,165,465</b>	<b>13,548.24</b>	<b>9,232,024</b>	<b>0.0116</b>
	PYRAMIS NONUS GROWTH	865,315	10,065.15	6,858,601	0.0116
	PYRAMIS NONUS GROWTH	300,150	3,483.09	2,373,423	0.0116
<b>JONES &amp; ASSOC, WESTLAKE VILLAGE</b>		<b>650</b>	<b>11.48</b>	<b>16,403</b>	<b>0.0177</b>
	BOSTON CO NON-US VAL	650	11.48	16,403	0.0177
<b>JP MORGAN SECURITIES</b>		<b>15,117,747</b>	<b>83,661.45</b>	<b>53,520,883</b>	<b>0.0055</b>
	BOSTON CO NON-US VAL	353,960	12,482.09	8,324,377	0.0353
	BOSTON CO NON-US VAL	7,330	293.20	359,756	0.0400
	BOSTON CO NON-US VAL	7,162,000	3,629.08	1,835,302	0.0005
	BOSTON CO NON-US VAL	124,330	4,385.36	2,924,459	0.0353
	BOSTON CO NON-US VAL	1,027,500	894.63	449,185	0.0009
	PYRAMIS NONUS GROWTH	6,300	176.22	206,893	0.0280
	PYRAMIS NONUS GROWTH	3,526,758	31,104.43	20,449,981	0.0088
	PYRAMIS NONUS GROWTH	500	24.60	49,227	0.0492
	PYRAMIS NONUS GROWTH	240,850	6,449.07	4,264,968	0.0268
	PYRAMIS NONUS GROWTH	27,312	1,920.07	875,548	0.0703
	PYRAMIS NONUS GROWTH	7,380	2,199.09	1,215,856	0.2980
	PYRAMIS NONUS GROWTH	965,900	4,058.07	2,292,236	0.0042
	PYRAMIS NONUS GROWTH	2,500	70.65	80,474	0.0283
	PYRAMIS NONUS GROWTH	1,224,852	10,850.48	7,129,537	0.0089
	PYRAMIS NONUS GROWTH	200	9.84	19,691	0.0492
	PYRAMIS NONUS GROWTH	84,298	2,257.66	1,510,558	0.0268
	PYRAMIS NONUS GROWTH	9,446	664.06	302,813	0.0703
	PYRAMIS NONUS GROWTH	2,531	753.95	416,853	0.2979
	PYRAMIS NONUS GROWTH	343,800	1,438.90	813,168	0.0042
<b>JPMORGAN SECURITIES INC, NEW YORK</b>		<b>79,900</b>	<b>1,659.34</b>	<b>1,222,079</b>	<b>0.0208</b>
	PYRAMIS NONUS GROWTH	60,100	1,236.10	912,678	0.0206
	PYRAMIS NONUS GROWTH	19,800	423.24	309,401	0.0214
<b>KEB SALOMON SMITH BARNEY SECS, SEOL</b>		<b>6,985</b>	<b>595.86</b>	<b>603,602</b>	<b>0.0853</b>
	BOSTON CO NON-US VAL	3,940	201.85	80,943	0.0512
	BOSTON CO NON-US VAL	2,050	105.03	42,115	0.0512
	PYRAMIS NONUS GROWTH	539	187.16	311,099	0.3472
	PYRAMIS NONUS GROWTH	456	101.82	169,444	0.2233
<b>KEPLER EQUITIES, PARIS</b>		<b>89,300</b>	<b>4,910.98</b>	<b>6,140,602</b>	<b>0.0550</b>
	PYRAMIS NONUS GROWTH	66,370	3,649.01	4,562,683	0.0550
	PYRAMIS NONUS GROWTH	22,930	1,261.97	1,577,920	0.0550
<b>KNIGHT CLEARING SERVICES LLC, JERSEY</b>		<b>500</b>	<b>5.00</b>	<b>15,177</b>	<b>0.0100</b>
	PYRAMIS NONUS GROWTH	300	3.00	9,106	0.0100

PYRAMIS NONUS GROWTH	200	2.00	6,071	0.0100
<b>KOREA INVESTMENT AND SEC CO.LTD,SEO</b>	<b>1,765</b>	<b>77.86</b>	<b>86,601</b>	<b>0.0441</b>
PYRAMIS NONUS GROWTH	1,126	49.24	54,763	0.0437
PYRAMIS NONUS GROWTH	639	28.62	31,838	0.0448
<b>LIQUIDNET ASIA LTD, HONG KONG</b>	<b>52,000</b>	<b>336.49</b>	<b>335,851</b>	<b>0.0065</b>
BOSTON CO NON-US VAL	22,000	153.29	191,460	0.0070
BOSTON CO NON-US VAL	8,000	55.74	69,622	0.0070
PYRAMIS NONUS GROWTH	16,000	92.70	54,378	0.0058
PYRAMIS NONUS GROWTH	6,000	34.76	20,392	0.0058
<b>LIQUIDNET CANADA INC, TORONTO</b>	<b>26,600</b>	<b>754.49</b>	<b>884,225</b>	<b>0.0284</b>
PYRAMIS NONUS GROWTH	19,700	558.75	652,362	0.0284
PYRAMIS NONUS GROWTH	6,900	195.74	231,863	0.0284
<b>MACQUARIE SECURITIES</b>	<b>7,274,571</b>	<b>43,871.02</b>	<b>19,541,945</b>	<b>0.0060</b>
BOSTON CO NON-US VAL	516,880	9,982.08	6,658,708	0.0193
BOSTON CO NON-US VAL	46,140	6,169.99	1,754,924	0.1337
BOSTON CO NON-US VAL	177,421	7,096.84	684,744	0.0400
BOSTON CO NON-US VAL	5,177,960	3,878.96	2,514,907	0.0007
BOSTON CO NON-US VAL	16,060	2,147.59	610,839	0.1337
BOSTON CO NON-US VAL	86,410	3,456.40	324,379	0.0400
PYRAMIS NONUS GROWTH	83,958	1,958.17	1,152,224	0.0233
PYRAMIS NONUS GROWTH	242,900	3,500.29	2,171,463	0.0144
PYRAMIS NONUS GROWTH	216,205	2,302.41	1,391,594	0.0107
PYRAMIS NONUS GROWTH	342,800	158.07	263,605	0.0005
PYRAMIS NONUS GROWTH	25,110	313.29	184,596	0.0125
PYRAMIS NONUS GROWTH	29,437	686.23	403,795	0.0233
PYRAMIS NONUS GROWTH	102,200	1,236.85	767,821	0.0121
PYRAMIS NONUS GROWTH	74,948	814.84	495,455	0.0109
PYRAMIS NONUS GROWTH	127,300	58.70	97,891	0.0005
PYRAMIS NONUS GROWTH	8,842	110.31	65,000	0.0125
<b>MERRILL LYNCH</b>	<b>5,787,126</b>	<b>80,920.43</b>	<b>58,412,368</b>	<b>0.0140</b>
BOSTON CO NON-US VAL	1,263,807	23,630.43	17,650,013	0.0187
BOSTON CO NON-US VAL	268,110	2,681.10	2,266,517	0.0100
BOSTON CO NON-US VAL	327,160	2,748.77	3,994,682	0.0084
BOSTON CO NON-US VAL	388,930	7,816.61	4,718,981	0.0201
BOSTON CO NON-US VAL	940	34.56	84,656	0.0368
PYRAMIS NONUS GROWTH	216,136	1,497.82	927,299	0.0069
PYRAMIS NONUS GROWTH	28,800	2,034.86	1,354,543	0.0707
PYRAMIS NONUS GROWTH	2,072,007	24,152.99	16,989,438	0.0117
PYRAMIS NONUS GROWTH	200	2.60	6,430	0.0130
PYRAMIS NONUS GROWTH	116,000	668.11	371,867	0.0058
PYRAMIS NONUS GROWTH	137,000	4,234.13	2,261,527	0.0309
PYRAMIS NONUS GROWTH	77,676	613.38	354,453	0.0079
PYRAMIS NONUS GROWTH	10,050	710.08	472,679	0.0707
PYRAMIS NONUS GROWTH	786,510	8,439.35	6,048,790	0.0107
PYRAMIS NONUS GROWTH	300	3.90	12,895	0.0130
PYRAMIS NONUS GROWTH	48,000	239.33	133,193	0.0050
PYRAMIS NONUS GROWTH	45,500	1,412.41	764,405	0.0310
<b>MITSUBISHI SECURITIES</b>	<b>16,900</b>	<b>477.42</b>	<b>318,182</b>	<b>0.0283</b>
BOSTON CO NON-US VAL	12,200	315.85	210,531	0.0259
BOSTON CO NON-US VAL	4,700	161.57	107,651	0.0344
<b>MIZUHO SECURITIES USA INC. NEW YORK</b>	<b>16,000</b>	<b>22.49</b>	<b>11,282</b>	<b>0.0014</b>
BOSTON CO NON-US VAL	16,000	22.49	11,282	0.0014

<b>MORGAN STANLEY</b>	<b>3,846,800</b>	<b>87,858.44</b>	<b>51,858,899</b>	<b>0.0228</b>
BOSTON CO NON-US VAL	1,187,641	27,027.24	14,278,739	0.0228
BOSTON CO NON-US VAL	418,210	9,786.98	5,309,611	0.0234
MANULIFE ASSET MGMT	136	770.28	301,013	5.6638
MANULIFE ASSET MGMT	55	311.78	123,541	5.6687
PYRAMIS NONUS GROWTH	98,989	659.04	300,524	0.0067
PYRAMIS NONUS GROWTH	1,310,013	35,144.34	22,354,352	0.0268
PYRAMIS NONUS GROWTH	2,224	232.59	128,598	0.1046
PYRAMIS NONUS GROWTH	137,000	241.08	134,165	0.0018
PYRAMIS NONUS GROWTH	85,571	628.21	585,224	0.0073
PYRAMIS NONUS GROWTH	34,101	226.26	103,175	0.0066
PYRAMIS NONUS GROWTH	499,852	12,438.64	7,940,169	0.0249
PYRAMIS NONUS GROWTH	770	80.53	44,524	0.1046
PYRAMIS NONUS GROWTH	48,000	84.48	47,007	0.0018
PYRAMIS NONUS GROWTH	24,238	226.99	208,256	0.0094
<b>NBCN INC, TORONTO (NBCS)</b>	<b>13,300</b>	<b>403.79</b>	<b>353,018</b>	<b>0.0304</b>
PYRAMIS NONUS GROWTH	9,700	294.48	258,536	0.0304
PYRAMIS NONUS GROWTH	3,600	109.31	94,482	0.0304
<b>NESBITT BURNS, TORONTO (NTDT)</b>	<b>17,100</b>	<b>515.17</b>	<b>432,638</b>	<b>0.0301</b>
PYRAMIS NONUS GROWTH	12,700	382.61	323,317	0.0301
PYRAMIS NONUS GROWTH	4,400	132.56	109,321	0.0301
<b>NOMURA SECURITIES</b>	<b>63,691</b>	<b>1,567.51</b>	<b>933,303</b>	<b>0.0246</b>
PYRAMIS NONUS GROWTH	46,320	1,132.88	672,624	0.0245
PYRAMIS NONUS GROWTH	17,371	434.63	260,679	0.0250
<b>PAREL, PARIS</b>	<b>337,126</b>	<b>1,671.13</b>	<b>2,097,425</b>	<b>0.0050</b>
PYRAMIS NONUS GROWTH	251,869	1,251.08	1,570,192	0.0050
PYRAMIS NONUS GROWTH	85,257	420.05	527,233	0.0049
<b>PETERS &amp; CO, CALGARY (PECC)</b>	<b>33,300</b>	<b>945.94</b>	<b>799,115</b>	<b>0.0284</b>
PYRAMIS NONUS GROWTH	24,800	703.64	586,824	0.0284
PYRAMIS NONUS GROWTH	8,500	242.30	212,291	0.0285
<b>RAYMOND JAMES &amp; ASSOC INC, ST PETERSBURG</b>	<b>5,100</b>	<b>102.00</b>	<b>229,622</b>	<b>0.0200</b>
PYRAMIS NONUS GROWTH	3,700	74.00	166,588	0.0200
PYRAMIS NONUS GROWTH	1,400	28.00	63,033	0.0200
<b>RAYMOND JAMES LTD, TORONTO (MSLT)</b>	<b>16,200</b>	<b>487.93</b>	<b>658,424</b>	<b>0.0301</b>
PYRAMIS NONUS GROWTH	12,100	364.44	491,579	0.0301
PYRAMIS NONUS GROWTH	4,100	123.49	166,845	0.0301
<b>RBC CAPITAL MARKETS</b>	<b>438,640</b>	<b>12,359.96</b>	<b>9,597,177</b>	<b>0.0282</b>
PYRAMIS NONUS GROWTH	100	0.50	3,057	0.0050
PYRAMIS NONUS GROWTH	223,500	6,240.00	5,286,687	0.0279
PYRAMIS NONUS GROWTH	78,420	2,488.45	1,666,284	0.0317
PYRAMIS NONUS GROWTH	24,100	466.07	214,758	0.0193
PYRAMIS NONUS GROWTH	100	0.50	3,057	0.0050
PYRAMIS NONUS GROWTH	76,600	2,136.36	1,771,766	0.0279
PYRAMIS NONUS GROWTH	27,320	864.06	578,592	0.0316
PYRAMIS NONUS GROWTH	8,500	164.02	72,977	0.0193
<b>S G WARBURG, SEOUL</b>	<b>5,290</b>	<b>456.32</b>	<b>182,981</b>	<b>0.0863</b>
BOSTON CO NON-US VAL	3,720	320.89	128,675	0.0863
BOSTON CO NON-US VAL	1,570	135.43	54,306	0.0863
<b>SAMSUNG SECS, SEOUL</b>	<b>1,409</b>	<b>27.36</b>	<b>27,333</b>	<b>0.0194</b>
PYRAMIS NONUS GROWTH	554	10.54	10,503	0.0190
PYRAMIS NONUS GROWTH	855	16.82	16,830	0.0197
<b>SANFORD C. BERNSTEIN &amp; CO, WHITE PLAINS</b>	<b>4,706,170</b>	<b>3,398.82</b>	<b>4,895,537</b>	<b>0.0007</b>



BOSTON CO NON-US VAL	399,400	1,689.02	1,585,637	0.0042
BOSTON CO NON-US VAL	135,370	779.64	676,917	0.0058
PYRAMIS NONUS GROWTH	3,106,300	691.38	1,969,610	0.0002
PYRAMIS NONUS GROWTH	1,065,100	238.78	663,373	0.0002
<b>SCOTIA CAPITAL INC, NEW YORK</b>	<b>80,460</b>	<b>79.35</b>	<b>50,335</b>	<b>0.0010</b>
PYRAMIS NONUS GROWTH	59,987	59.16	37,527	0.0010
PYRAMIS NONUS GROWTH	20,473	20.19	12,808	0.0010
<b>SCOTIA CAPITAL MKTS, TORONTO</b>	<b>86,100</b>	<b>2,171.01</b>	<b>2,707,175</b>	<b>0.0252</b>
PYRAMIS NONUS GROWTH	61,800	1,568.55	1,958,148	0.0254
PYRAMIS NONUS GROWTH	24,300	602.46	749,027	0.0248
<b>SG SEC (LONDON) LTD, LONDON</b>	<b>208,846</b>	<b>4,210.36</b>	<b>4,202,619</b>	<b>0.0202</b>
BOSTON CO NON-US VAL	12,920	530.59	353,451	0.0411
BOSTON CO NON-US VAL	15,710	644.73	429,241	0.0410
PYRAMIS NONUS GROWTH	135,495	2,275.97	2,560,746	0.0168
PYRAMIS NONUS GROWTH	44,721	759.07	859,181	0.0170
<b>STANDARD CHARTERED BANK, HONG KONG</b>	<b>183,000</b>	<b>207.74</b>	<b>231,076</b>	<b>0.0011</b>
PYRAMIS NONUS GROWTH	130,000	144.41	160,635	0.0011
PYRAMIS NONUS GROWTH	53,000	63.33	70,441	0.0012
<b>STATE STREET BK &amp; TR CO (SEC), LONDON</b>	<b>102,100</b>	<b>240.34</b>	<b>308,968</b>	<b>0.0024</b>
BOSTON CO NON-US VAL	76,000	176.91	221,544	0.0023
BOSTON CO NON-US VAL	26,000	60.39	75,634	0.0023
PYRAMIS NONUS GROWTH	100	3.04	11,790	0.0304
<b>STATE STREET GLOBAL MARKETS LLC, BO</b>	<b>1,100</b>	<b>7.15</b>	<b>33,391</b>	<b>0.0065</b>
PYRAMIS NONUS GROWTH	800	5.20	24,284	0.0065
PYRAMIS NONUS GROWTH	300	1.95	9,107	0.0065
<b>UBS</b>	<b>5,491,112</b>	<b>52,444.68</b>	<b>35,587,020</b>	<b>0.0096</b>
BOSTON CO NON-US VAL	309,606	10,064.41	6,714,655	0.0325
BOSTON CO NON-US VAL	251,700	3,377.75	2,250,403	0.0134
BOSTON CO NON-US VAL	685,000	2,141.26	851,792	0.0031
BOSTON CO NON-US VAL	107,425	8,494.48	5,658,678	0.0791
BOSTON CO NON-US VAL	104,270	3,566.89	2,379,735	0.0342
BOSTON CO NON-US VAL	88,800	1,181.17	786,953	0.0133
BOSTON CO NON-US VAL	302,000	944.03	375,534	0.0031
BOSTON CO NON-US VAL	40,145	3,044.79	2,028,324	0.0758
PYRAMIS NONUS GROWTH	2,115,722	3,231.28	2,556,878	0.0015
PYRAMIS NONUS GROWTH	8,500	192.40	273,104	0.0226
PYRAMIS NONUS GROWTH	539,626	11,235.98	8,166,828	0.0208
PYRAMIS NONUS GROWTH	53,730	984.14	694,074	0.0183
PYRAMIS NONUS GROWTH	735,047	1,048.71	844,193	0.0014
PYRAMIS NONUS GROWTH	4,900	117.00	140,573	0.0239
PYRAMIS NONUS GROWTH	126,471	2,483.58	1,628,088	0.0196
PYRAMIS NONUS GROWTH	18,170	336.81	237,209	0.0185
<b>UNION BANK SWITZERLAND SECS, LONDON</b>	<b>10,600</b>	<b>599.55</b>	<b>499,026</b>	<b>0.0566</b>
PYRAMIS NONUS GROWTH	7,840	443.44	369,091	0.0566
PYRAMIS NONUS GROWTH	2,760	156.11	129,935	0.0566
<b>WOORI INVESTMENT &amp; SECURITIES, SEOUL</b>	<b>809</b>	<b>14.74</b>	<b>14,684</b>	<b>0.0182</b>
PYRAMIS NONUS GROWTH	600	10.93	10,891	0.0182
PYRAMIS NONUS GROWTH	209	3.81	3,794	0.0182
<b>YUANTA CORE PACIFIC SECURITIES, TAIPEI</b>	<b>175,850</b>	<b>468.82</b>	<b>539,042</b>	<b>0.0027</b>
BOSTON CO NON-US VAL	91,580	90.72	112,957	0.0010
BOSTON CO NON-US VAL	42,270	41.86	52,137	0.0010
PYRAMIS NONUS GROWTH	31,000	248.40	276,239	0.0080

PYRAMIS NONUS GROWTH	11,000	87.84	97,709	0.0080
<b>YUANTA SECURITES (HONG KONG), HONG I</b>	<b>145,000</b>	<b>84.11</b>	<b>93,278</b>	<b>0.0006</b>
PYRAMIS NONUS GROWTH	109,000	63.23	70,120	0.0006
PYRAMIS NONUS GROWTH	36,000	20.88	23,159	0.0006

Category	Shares Traded	Commission	Value of Trade	Per Share
<b>Grand Total</b>	<b>103,960,404</b>	<b>1,496,192.17</b>	<b>1,275,615,391</b>	<b>0.0144</b>
<b>DOMESTIC</b>	<b>18,771,730</b>	<b>683,272.17</b>	<b>732,480,137</b>	<b>0.0364</b>
GENEVA CAPITAL	534,713	21,388.52	37,374,323	0.0400
INST VEN PTRN XII	18,967	189.67	648,581	0.0100
INVESCO	3,258,990	371,085.16	155,993,673	0.1139
NTGI STRUCTURED	918,328	9,649.79	21,947,358	0.0105
PIMCO KR2	3,658	12,105.49	2,420,778	3.3093
PIMCO KR3	1,312	3,731.15	745,233	2.8439
RIVER ROAD	206,474	4,946.14	6,340,607	0.0240
S&P 500 INDEX	2,275,512	21,917.09	128,981,398	0.0096
SASCO CAPITAL	212,657	7,086.85	7,560,279	0.0333
SYSTEMATIC	8,232,420	130,301.67	212,821,966	0.0158
TCV VI	-1,139	-11.39	-52,963	0.0100
TORTOISE CAP	90,445	1,112.34	5,285,810	0.0123
WARBURG PINCUS PE IX	26,400	264.00	721,699	0.0100
WARBURG PINCUS PE X	2,712	27.12	74,138	0.0100
WESTFIELD CAPITAL	1,930,201	63,852.43	113,169,277	0.0331
WESTWOOD MGMT	1,060,080	35,626.14	38,447,978	0.0336
<b>INTERNATIONAL</b>	<b>85,188,674</b>	<b>812,920.00</b>	<b>543,135,254</b>	<b>0.0095</b>
BOSTON CO NON-US VAL	40,093,365	325,056.71	203,052,704	0.0081
LOOMIS	18,329	231.26	379,757	0.0126
MANULIFE ASSET MGMT	191	1,082.06	424,555	5.6652
PYRAMIS NONUS GROWTH	45,076,789	486,549.97	339,278,239	0.0108