

Kentucky Retirement Systems

Domestic and Global Commissions Report

Quarter Ending: March 31, 2015

Kentucky Retirement Systems
Domestic Equity - Common Stock Commissions
Quarter Ended March 31, 2015

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ANCORA SECURITIES INC, JERSEY CITY	880	31	30,354	0.0350	0.1015%
ASCENDIANT CAPITAL MARKETS, LLC, IRVINE	84,300	3,372	3,014,254	0.0400	0.1119%
BAIRD, ROBERT W & CO INC, MILWAUKEE	98,265	3,359	4,322,425	0.0342	0.0777%
BARCLAYS CAPITAL INC, JERSEY CITY	9,581	240	911,504	0.0250	0.0263%
BARCLAYS CAPITAL LE, JERSEY CITY	1,362,283	138,958	65,135,774	0.1020	0.2133%
BERNSTEIN SANFORD C & CO, NEW YORK	22,805	707	1,631,259	0.0310	0.0433%
BMO CAPITAL MARKETS CORP, NEW YORK	3,725	112	139,954	0.0300	0.0798%
BNY CONVERGEX, NEW YORK	21,920	718	737,082	0.0327	0.0974%
BTIG LLC, SAN FRANCISCO	307,904	5,283	11,727,888	0.0172	0.0450%
BUCKINGHAM RESEARCH GRP INC, BROOKLYN	18,990	573	710,704	0.0302	0.0806%
CANACCORD GENUITY INC.NEY YORK	7,160	286	517,934	0.0400	0.0553%
CITIGROUP GBL MKTS INC, NEW YORK	152,792	3,643	6,393,940	0.0238	0.0570%
CITIGROUP GBL MKTS/SALOMON, NEW YORK	930,089	2,464	1,658,458	0.0026	0.1486%
COWEN AND COMPANY LLC, NEW YORK	52,300	1,797	2,029,962	0.0344	0.0885%
CRAIG HALLUM, MINNEAPOLIS	25,300	759	545,021	0.0300	0.1393%
CREDIT SUISSE, NEW YORK (CSUS)	790,960	10,056	43,534,436	0.0127	0.0231%
DEUTSCHE BK SECS INC, NY (NWSCUS33)	150,720	4,097	3,910,883	0.0272	0.1048%
DOWLING & PARTNERS, JERSEY CITY	26,300	1,052	2,381,174	0.0400	0.0442%
FBR CAPITAL MARKETS & CO, ARLINGTON	50,630	1,839	2,038,702	0.0363	0.0902%
GOLDMAN SACHS & CO, NY	138,732	17,252	13,093,361	0.1244	0.1318%
GORDON HASKETT & CO, WEEHAWKEN	9,970	349	278,616	0.0350	0.1252%
GREEN STREET ADVISORS, JERSEY CITY	4,900	196	973,630	0.0400	0.0201%
INSTINET CORP, NY	715,560	16,753	32,719,110	0.0234	0.0512%
INVEMED ASSOCIATES INC, NEW YORK	1,250	44	41,998	0.0350	0.1042%
INVESTMENT TECHNOLOGY GROUP, NEW YORK	1,693,104	22,312	68,878,536	0.0132	0.0324%
ISI GROUP INC, NY	89,025	3,383	4,209,924	0.0380	0.0804%
ITG INC, NY	1,382,409	13,824	33,384,626	0.0100	0.0414%
J P MORGAN SECURITIES INC, BROOKLYN	69,810	1,263	4,756,858	0.0181	0.0266%
JANNEY MONTGOMERY SCOTT, PHILADELPHIA	17,810	712	721,321	0.0400	0.0988%
JEFFERIES & CO INC, NEW YORK	49,055	1,715	3,529,768	0.0350	0.0486%
JONESTRADING INSTL SVCS LLC, WESTLAKE	10,400	208	280,312	0.0200	0.0742%
JPMORGAN SECURITIES INC, NEW YORK	6,064	61	70,160	0.0100	0.0864%
KEEFE BRUYETTE AND WOODS, JERSEY CITY	13,180	527	1,689,786	0.0400	0.0312%
KEYBANC CAPITAL MARKETS INC, JERSEY CITY	260	9	7,587	0.0350	0.1199%
KING (CL) & ASSOCIATES, ALBANY	112,435	1,687	4,299,007	0.0150	0.0392%
KNIGHT DIRECT LLC, JERSEY CITY	39,350	1,574	1,344,992	0.0400	0.1170%
KNIGHT EQUITY MARKETS L.P.,JERSEY CITY	72,523	2,176	7,645,391	0.0300	0.0285%
LEERINK SWANN & CO, JERSEY CITY	3,965	159	993,244	0.0400	0.0160%
LIQUIDNET INC, BROOKLYN	772,588	11,421	30,781,929	0.0148	0.0371%
Longbow Securities LLC, JERSEY CITY	17,000	585	1,431,144	0.0344	0.0409%
MACQUARIE SECURITIES(USA)INC JERSEY CITY	22,030	661	446,372	0.0300	0.1481%
MERRILL LYNCH PIERCE FENNER SMITH INC NY	183,216	4,495	8,612,986	0.0245	0.0522%
MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	934,620	72,870	34,888,992	0.0780	0.2089%
MKM PARTNERS LLC, GREENWICH	29,210	1,168	1,420,845	0.0400	0.0822%
MORGAN STANLEY & CO INC, NY	761,240	52,054	41,552,449	0.0684	0.1253%
NATIONAL FINL SVCS CORP, NEW YORK	640	22	8,430	0.0350	0.2657%
NEEDHAM & CO, NEW YORK	19,025	571	733,600	0.0300	0.0778%
OPPENHEIMER & CO INC, NEW YORK	8,970	359	451,556	0.0400	0.0795%
PACIFIC CREST SECURITIES, PORTLAND	5,030	201	301,962	0.0400	0.0666%
PICKERING ENERGY PARTNERS, HOUSTON	2,520	88	102,489	0.0350	0.0861%
PIPER JAFFRAY & CO, MINNEAPOLIS	63,590	2,541	1,800,948	0.0400	0.1411%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	76,900	2,392	2,390,188	0.0311	0.1001%
RBC CAPITAL MARKETS LLC, NEW YORK	356,539	4,747	23,176,421	0.0133	0.0205%

SANDLER O'NEILL & PARTNERS, NEW YORK	12,480	374	566,896	0.0300	0.0660%
SCOTIA CAPITAL (USA) INC, NEW YORK	17,970	629	869,845	0.0350	0.0723%
SIDOTI & CO LLC, NEW YORK	90,100	3,604	3,283,234	0.0400	0.1098%
STATE STREET BROKERAGE SVCS, BOSTON	238,444	2,743	11,408,303	0.0115	0.0240%
STEPHENS INC, LITTLE ROCK	25,650	1,026	1,931,157	0.0400	0.0531%
STERNE AGEE & LEACH INC	49,295	1,479	2,433,666	0.0300	0.0608%
STIFEL NICOLAUS	35,805	1,137	1,172,796	0.0317	0.0969%
STRATEGAS SECURITIES LLC, NEW YORK	10,110	354	315,808	0.0350	0.1120%
SUNTRUST CAPITAL MARKETS INC, ATLANTA	45,405	1,474	1,202,963	0.0325	0.1225%
UBS SECURITIES LLC, STAMFORD	3,786,937	37,993	232,966,399	0.0100	0.0163%
WEDBUSH MORGAN SECS INC, LOS ANGELES	13,200	504	679,067	0.0382	0.0743%
WEEDEN & CO, NEW YORK	20,767	199	1,312,660	0.0096	0.0152%
WELLS FARGO SECURITIES LLC, CHARLOTTE	208,135	5,555	10,283,159	0.0267	0.0540%
WESTERN INTERNATIONAL SECS INC, BROOKLYN	1,120	28	46,216	0.0250	0.0606%
WILLIAM BLAIR & CO, CHICAGO	4,252	106	69,689	0.0250	0.1525%
WOLFE TRAHAN SECURITIES, NEW YORK	6,200	248	149,638	0.0400	0.1657%
TOTAL DOMESTIC	16,365,694	475,176	747,081,743	0.0290	0.0636%

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INVESCO	3,327,660	258,672	157,030,979	0.0777	0.1647%
LOOMIS	34,422	1,313	561,775	0.0381	0.2337%
NISA	930,000	2,093	1,012,886	0.0023	0.2066%
NTGI STRUCTURED	1,388,562	14,257	34,100,358	0.0103	0.0418%
PIMCO KR2	3,688	9,283	5,320,231	2.5172	0.1745%
PIMCO KR3	1,694	3,598	1,730,552	2.1239	0.2079%
RIVER ROAD	197,326	4,129	10,281,536	0.0209	0.0402%
S&P 500 INDEX	3,625,994	32,839	223,598,862	0.0091	0.0147%
SASCO CAPITAL	158,790	5,287	6,772,007	0.0333	0.0781%
SYSTEMATIC	3,709,433	59,277	140,366,802	0.0160	0.0422%
TORTOISE CAP	421,523	7,306	18,851,107	0.0173	0.0388%
WESTFIELD CAPITAL	1,451,702	42,034	103,063,883	0.0290	0.0408%
WESTWOOD MGMT	1,114,900	35,088	44,390,764	0.0315	0.0790%
TOTAL DOMESTIC	16,365,694	475,176	747,081,743	0.0290	0.0636%

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Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABG SEC AS (NORGE), FILIAL, STOCKHOLM	30,792	2,349	1,675,771	0.0763	0.1402%
ABG SECS, OSLO	75,313	1,023	729,708	0.0136	0.1402%
AROS SECS, STOCKHOLM	7,200	74	122,632	0.0102	0.0600%
AUTONOMOUS LLP, LONDON	38,000	3,454	2,306,085	0.0909	0.1498%
BANCO SANTANDER, NEW YORK	579,580	1,243	868,984	0.0021	0.1431%
BANK J VONTOBEL & CO LTD, ZURICH	153	26	18,546	0.1694	0.1398%
BARCLAYS CAPITAL LE, JERSEY CITY	33,113	331	1,421,730	0.0100	0.0233%
BARCLAYS CAPITAL, LONDON (BARCGB33)	2,639,561	9,553	8,849,603	0.0036	0.1080%
BERENBERG GOSSLER & CIE, HAMBURG	16,117	2,514	1,795,403	0.1560	0.1400%
BERNSTEIN SANFORD C & CO, NEW YORK	111,056	859	8,027,220	0.0077	0.0107%
BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	653,480	2,631	2,297,210	0.0040	0.1145%
BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	26,403	149	149,152	0.0057	0.1001%
BNP PARIBAS SECURITIES SVCS, HONG KONG	93,000	205	205,667	0.0022	0.0998%
BTIG HONG KONG LTD, HONG KONG	1,092,000	668	836,227	0.0006	0.0799%
BTIG LLC, NEW YORK	5,600	91	91,403	0.0163	0.0999%
CANACCORD GENUITY CORP, MONTREAL (CCAM)	22,800	475	444,655	0.0209	0.1069%
CANACCORD GENUITY LTD, LONDON	47,089	699	997,398	0.0148	0.0700%

CANTOR FITZGERALD EUROPE, LONDON	13,365	51	51,197	0.0038	0.1001%
CARNEGIE ASA, OSLO	31,618	421	300,101	0.0133	0.1402%
CARNEGIE BANK AS, COPENHAGEN	10,221	902	750,667	0.0882	0.1201%
CBA EQUITIES LIMITED, SYDNEY	58,823	989	493,411	0.0168	0.2004%
CIBC WORLD MKTS INC, TORONTO	13,195	262	377,970	0.0198	0.0693%
CIMB GK SECURITIES PTE LTD, SINGAPORE	32,521	310	172,261	0.0095	0.1801%
CIMB SECURITIES (USA), INC, NEW YORK	198,000	218	271,944	0.0011	0.0803%
CITIC CAPITAL SEC, HONG KONG	488,500	224	374,467	0.0005	0.0599%
CITIGROUP GBL MKTS INC, NEW YORK	75,752	697	2,331,960	0.0092	0.0299%
CITIGROUP GBL MKTS INC, TAIPEI	23,000	20	34,153	0.0009	0.0600%
CITIGROUP GBL MKTS/SALOMON, NEW YORK	2,204,797	8,545	8,432,460	0.0039	0.1013%
CITIGROUP GLOBAL MARKETS LTD, LONDON	1,239,569	8,687	9,649,101	0.0070	0.0900%
CLSA AUSTRALIA PTY LTD, SYDNEY	16,694	335	167,356	0.0201	0.2004%
CLSA INDIA LTD, MUMBAI	1,967	35	15,823	0.0176	0.2193%
CORMARK SECURITIES INC./CDS, TORONTO	100	2	2,648	0.0199	0.0751%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	88,500	944	477,087	0.0107	0.1979%
CREDIT LYONNAIS SECS, SINGAPORE	364,000	3,701	3,007,265	0.0102	0.1231%
CREDIT SUISSE (EUROPE), LONDON	761,597	12,160	16,297,231	0.0160	0.0746%
CREDIT SUISSE (EUROPE), SEOUL	6,657	740	434,191	0.1112	0.1704%
CREDIT SUISSE (HK) LIMITED, HONG KONG	1,532,012	2,323	3,079,537	0.0015	0.0754%
CREDIT SUISSE AUSTRALIA EQ, MELBOURNE	15,243	138	229,417	0.0090	0.0600%
CREDIT SUISSE, NEW YORK (CSUS)	4,369,492	12,835	15,976,401	0.0029	0.0803%
CREDIT SUISSE, SAO PAULO	36,500	187	87,344	0.0051	0.2145%
DAIWA SECS (HK) LTD, HONG KONG	39,503	398	275,484	0.0101	0.1446%
DAIWA SECS AMER INC, NEW YORK	77,700	2,248	2,278,087	0.0289	0.0987%
DEUTSCHE BK INTL EQ, LONDN (DEUTGB22EEQ)	1,000	19	24,372	0.0195	0.0799%
DEUTSCHE BK SECS INC, NY (NWSCUS33)	1,756,651	19,712	16,930,495	0.0112	0.1164%
DEUTSCHE MORGAN GRENFELL SEC, SYDNEY	400,113	3,359	2,879,648	0.0084	0.1167%
DEUTSCHE SEC ASIA LTD, HONG KONG	4,500	62	103,784	0.0138	0.0599%
DSP MERRILL LYNCH LTD, MUMBAI	24,793	542	245,402	0.0219	0.2208%
EXANE, PARIS (EXANFRPP)	105,673	7,505	5,789,061	0.0710	0.1296%
FIRST ENERGY CAP, CALGARY	600	13	16,465	0.0212	0.0773%
FORSYTH BARR, DUNEDIN	53,638	387	193,703	0.0072	0.1996%
GMP SECURITIES L.P. TORONTO (GMPT)	7,100	146	182,689	0.0205	0.0798%
GOLDMAN SACHS & CO, NY	339,135	7,942	10,352,803	0.0234	0.0767%
GOLDMAN SACHS (ASIA) LLC, TAIPEI	29,000	1,016	407,488	0.0350	0.2494%
GOLDMAN SACHS INTL, LONDON (GSILGB2X)	226,205	3,688	2,890,615	0.0163	0.1276%
GOODBODY STOCKBROKERS, DUBLIN	112,840	2,066	2,986,282	0.0183	0.0692%
HONG KONG & SHANGHAI BKG CORP, HONG KONG	22,800	50	100,791	0.0022	0.0499%
HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	2,122,909	10,336	20,365,533	0.0049	0.0508%
HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	58,099	93	93,330	0.0016	0.0999%
HSBC BROKERAGE (USA) INC., NEW YORK	5,400	54	303,978	0.0100	0.0178%
HSBC SECS INC, NEW YORK	136,903	2,559	4,040,881	0.0187	0.0633%
HSBC SECURITIES (USA) INC, NEW YORK	4,500	90	34,035	0.0200	0.2644%
ICAP DO BRASIL DTVM LTDA, RIO DE JANEIRO	11,300	193	138,189	0.0171	0.1398%
INSTINET AUSTRALIA CLEARING SERV, SYDNEY	44,595	265	373,844	0.0059	0.0708%
INSTINET CORP, NEW YORK	13,400	184	473,039	0.0137	0.0389%
INSTINET EUROPE LIMITED, LONDON	1,191,648	14,197	13,737,141	0.0119	0.1033%
INSTINET PACIFIC LTD, HONG KONG	191,100	1,005	497,846	0.0053	0.2020%
INVESTEC SECURITIES (331), LONDON	95,500	313	521,944	0.0033	0.0600%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	849,498	21,041	17,945,714	0.0248	0.1172%
ITG AUSTRALIA LTD, MELBOURNE	135,518	1,072	1,104,261	0.0079	0.0971%
ITG CANADA CORP, TORONTO	26,300	363	887,340	0.0138	0.0409%
ITG HONG KONG LIMITED, HONG KONG	1,047,000	272	578,261	0.0003	0.0471%
ITG INC, NEW YORK	26,354	685	1,610,290	0.0260	0.0426%
J P MORGAN SEC, SYDNEY	116,698	827	1,018,303	0.0071	0.0812%
J P MORGAN SECS LTD, LONDON	916,749	21,422	20,111,066	0.0234	0.1065%
J P MORGAN SECURITIES INC, BROOKLYN	97,577	2,722	3,889,440	0.0279	0.0700%

J.P. MORGAN CLEARING CORP, NEW YORK	1,049,669	12,324	17,235,016	0.0117	0.0715%
JEFFERIES & CO INC, NEW YORK	265,560	2,487	2,004,264	0.0094	0.1241%
JEFFERIES & CO LTD, LONDON	551,800	3,240	2,466,677	0.0059	0.1314%
JP MORGAN BROKING (HK) LTD, HONG KONG	24,400	166	414,723	0.0068	0.0399%
JP MORGAN SECS ASIA PACIFIC, HONG KONG	503,400	997	526,548	0.0020	0.1894%
JPMORGAN SECURITIES INC, NEW YORK	302,673	2,922	2,945,712	0.0097	0.0992%
KB SEC NV, ANTWERPEN	3,407	574	409,527	0.1685	0.1402%
KEPLER EQUITIES, PARIS	21,760	1,955	1,305,238	0.0898	0.1498%
KNIGHT SECS, NEW JERSEY	4,100	118	121,191	0.0288	0.0975%
LARRAIN VIAL, SANTIAGO	7,024	28	69,545	0.0040	0.0400%
LIQUIDNET ASIA LTD, HONG KONG	2,000	38	47,587	0.0190	0.0800%
LIQUIDNET EUROPE LIMITED, LONDON	47,606	363	520,461	0.0076	0.0698%
LIQUIDNET INC, BROOKLYN	10,043	151	1,014,597	0.0150	0.0148%
MACQUARIE BANK LIMITED, SYDNEY	335,609	4,021	2,226,896	0.0120	0.1806%
MACQUARIE BANK LTD, HONG KONG	524,536	2,580	2,276,740	0.0049	0.1133%
MERRILL LYNCH GILTS LTD, LONDON	23,900	559	465,864	0.0234	0.1201%
MERRILL LYNCH INTL LONDON EQUITIES	1,523,464	8,841	16,423,742	0.0058	0.0538%
MERRILL LYNCH INTL LTD, NEW YORK	111,980	1,222	3,063,923	0.0109	0.0399%
MERRILL LYNCH PIERCE FENNER SMITH INC NY	117,917	1,280	5,076,968	0.0109	0.0252%
MERRILL LYNCH PIERCE FENNER, WILMINGTON	69,297,257	3,256	4,500,681	0.0000	0.0723%
MERRILL LYNCH, SYDNEY	44,351	294	228,365	0.0066	0.1286%
MITSUBISHI UFJ SECS INTL PLC, LONDON	10,700	961	799,999	0.0898	0.1201%
MITSUBISHI UFJ SECURITIES, NEW YORK	5,400	276	230,290	0.0511	0.1198%
MIZUHO SECURITIES ASIA, HONG KONG	4,930	416	347,044	0.0844	0.1199%
MIZUHO SECURITIES USA INC. NEW YORK	37,800	2,575	2,572,791	0.0681	0.1001%
MORGAN STANLEY & CO INC, NY	7,634,222	55,286	61,236,841	0.0072	0.0903%
MORGAN STANLEY & CO INTL LTD, SEOUL	8,534	374	705,850	0.0438	0.0530%
MORGAN STANLEY & CO INTL LTD, TAPEI	396,000	204	400,079	0.0005	0.0510%
MORGAN STANLEY & CO, LONDON (MSLNGB2X)	195,300	148	256,001	0.0008	0.0576%
MORGAN STANLEY SECURITIES LTD, LONDON	2,936	99	133,054	0.0338	0.0746%
NBCN INC, TORONTO (NBCS)	9,000	191	79,160	0.0212	0.2411%
NESBITT BURNS, TORONTO (NTDT)	1,800	52	76,115	0.0289	0.0683%
NOMURA SECS INTL INC, NEW YORK	148,100	1,928	1,877,808	0.0130	0.1027%
PAREL, PARIS	63,720	1,076	771,650	0.0169	0.1394%
PERSHING LLC, JERSEY CITY	44,362	156	222,733	0.0035	0.0700%
PERSHING SECURITIES LTD, LONDON	40,605	553	368,437	0.0136	0.1500%
RAYMOND JAMES LTD, TORONTO (MSLT)	1,800	51	50,927	0.0285	0.1009%
RBC DOMINION SECS INC, TORONTO (DOMA)	30,600	648	1,208,933	0.0212	0.0536%
ROYAL BANK OF CANADA EUROPE LTD, LONDON	37,115	1,078	1,015,687	0.0290	0.1061%
S G WARBURG, SEOUL	10	6	12,376	0.6180	0.0499%
SANFORD C BERNSTEIN & CO INC, LONDON	677,218	6,788	11,679,801	0.0100	0.0581%
SANFORD C. BERNSTEIN & CO, WHITE PLAINS	110,834	1,177	1,033,452	0.0106	0.1139%
SCOTIA CAPITAL INC, NEW YORK	66,384	766	609,732	0.0115	0.1256%
SCOTIA CAPITAL MKTS, TORONTO	142,293	927	3,403,551	0.0065	0.0273%
SMBC SECURITIES, INC NEW YORK	18,800	483	402,650	0.0257	0.1199%
STANDARD BANK, LONDON	566,320	317	63,951	0.0006	0.4954%
STATE STREET BK & TR CO (SEC), LONDON	500	14	3,307	0.0289	0.4369%
SVENSKA HANDELSBANKEN, STOCKHOLM	11,564	81	115,898	0.0070	0.0700%
UBS EQUITIES, LONDON	61,800	811	733,267	0.0131	0.1106%
UBS SECURITIES CANADA, TORONTO (BWIT)	700	9	123,755	0.0135	0.0076%
UBS SECURITIES LLC, STAMFORD	129,640	1,084	2,376,484	0.0084	0.0456%
UBS WARBURG ASIA LTD, HONG KONG	4,392,432	2,673	2,796,706	0.0006	0.0956%
UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	23,536	225	124,744	0.0095	0.1800%
UBS WARBURG SEC, TAIWAN	839,000	918	1,830,013	0.0011	0.0502%
UBS WARBURG, LONDON	1,394,013	18,529	17,317,093	0.0133	0.1070%
YUANTA CORE PACIFIC SECURITIES, TAPEI	365,000	169	210,551	0.0005	0.0803%
TOTAL GLOBAL	119,591,103	356,387	405,767,984	0.0030	0.0878%

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AMERICAN CENTURY	9,758,260	90,924	143,740,026	0.0093	0.0633%
BOSTON CO NON-US VAL	9,877,816	71,099	61,551,653	0.0072	0.1155%
FRANKIN TEMPLETON	4,212,572	54,014	45,515,667	0.0128	0.1187%
KRS NONUS ACWI-EX US	4,488,494	33,303	30,148,859	0.0074	0.1105%
LAZARD ASSET MGMT	4,765,720	66,737	67,642,300	0.0140	0.0987%
LSV ASSET MANAGEMENT	64,144,400	17,418	40,302,425	0.0003	0.0432%
LSV ASSET MGMT	22,343,800	7,006	15,622,757	0.0003	0.0448%
MANULIFE ASSET MGMT	41	15,885	1,244,295	387.4378	1.2766%
TOTAL GLOBAL	119,591,103	356,387	405,767,984	0.0030	0.0878%