

Kentucky Retirement Systems

Domestic and Global Commissions Report

Quarter Ending: September 30, 2013

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Quarter Ended September 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ACCESS SEC INC, STAMFORD	3,780	94.50	151,545	0.025	0.06%
ANCORA SECURITIES INC, JERSEY CITY	4,250	127.50	34,500	0.030	0.37%
AVONDALE PARTNERS LLC, NASHVILLE	3,475	104.25	123,440	0.030	0.08%
BAIRD, ROBERT W & CO INC, MILWAUKEE	162,840	3,892.85	10,836,903	0.024	0.04%
BARCLAYS CAPITAL LE, JERSEY CITY	311,790	9,837.07	8,401,747	0.032	0.12%
BB&T SECURITIES, LLC, RICHMOND	66,625	1,998.75	2,458,974	0.030	0.08%
BERNSTEIN SANFORD C & CO, NEW YORK	97,730	3,239.00	2,855,083	0.033	0.11%
BMO CAPITAL MARKETS CORP, NEW YORK	51,000	1,847.00	964,121	0.036	0.19%
BNY BROKERAGE, NEW YORK	3,525	105.75	117,879	0.030	0.09%
BNY CONVERGEX, NEW YORK	70,320	1,577.85	1,768,550	0.022	0.09%
BTIG LLC, SAN FRANCISCO	211,874	3,936.28	8,087,513	0.019	0.05%
BUCKINGHAM RESEARCH GRP INC, BROOKLYN	7,345	220.35	96,624	0.030	0.23%
CANACCORD GENUITY INC.NEY YORK	66,730	2,669.20	1,264,147	0.040	0.21%
CANTOR FITZGERALD & CO INC, NEW YORK	98,460	2,686.59	3,187,510	0.027	0.08%
CITIGROUP GBL MKTS INC, NEW YORK	1,382,900	197,127.00	67,451,770	0.143	0.29%
CITIGROUP GBL MKTS/SALOMON, NEW YORK	162	692.30	909,574	4.273	0.08%
COWEN AND COMPANY LLC, NEW YORK	22,950	918.00	916,819	0.040	0.10%
CRAIG HALLUM, MINNEAPOLIS	13,500	405.00	332,261	0.030	0.12%
CREDIT SUISSE, NEW YORK (CSUS)	133,865	3,569.70	4,240,838	0.027	0.08%
DAVENPORT & CO OF VIRGINIA, RICHMOND	5,170	168.65	74,969	0.033	0.22%
DEUTSCHE BK ALEX BROWN, JERSEY CITY	9,330	326.55	239,741	0.035	0.14%
DEUTSCHE BK SECS INC, NY (NWSCUS33)	69,484	2,682.12	2,758,357	0.039	0.10%
FBR CAPITAL MARKETS & CO, ARLINGTON	107,375	3,221.25	1,640,687	0.030	0.20%
FIRST CLEARING LLC, RICHMOND	5,410	162.30	43,417	0.030	0.37%
GOLDMAN SACHS & CO, NY	933,575	81,579.97	31,703,104	0.087	0.26%
GORDON HASKETT & CO, WEEHAWKEN	22,070	739.70	641,911	0.034	0.12%
GREEN STREET ADVISORS, JERSEY CITY	8,100	324.00	456,286	0.040	0.07%
INSTINET CORP, NY	966,429	10,148.81	23,973,623	0.011	0.04%
INVEMED ASSOCIATES INC, NEW YORK	3,300	99.00	27,057	0.030	0.37%
INVESTMENT TECHNOLOGY GROUP, NEW YORK	3,121,299	37,891.78	78,119,894	0.012	0.05%
ISI GROUP INC, NY	208,170	8,326.80	5,696,207	0.040	0.15%
ITG INC, NY	1,535,290	15,352.90	35,791,368	0.010	0.04%
J P MORGAN SECURITIES INC, BROOKLYN	181,650	5,606.80	2,916,392	0.031	0.19%
J.P. MORGAN CLEARING CORP, NEW YORK	4,780	143.40	38,746	0.030	0.37%
JANNEY MONTGOMERY SCOTT, PHILADELPHIA	37,186	1,487.44	2,033,742	0.040	0.07%
JEFFERIES & CO INC, NEW YORK	42,321	1,553.61	2,349,760	0.037	0.07%
JONESTRADING INSTL SVCS LLC, WESTLAKE	80,426	2,087.32	4,693,631	0.026	0.04%
KEYBANC CAPITAL MARKETS INC, NEW YORK	63,315	1,910.15	1,896,923	0.030	0.10%
KNIGHT DIRECT LLC, JERSEY CITY	18,619	744.76	771,097	0.040	0.10%
KNIGHT EQUITY MARKETS L.P.,JERSEY CITY	350	8.75	16,118	0.025	0.05%
LIQUIDNET INC, BROOKLYN	4,372,004	52,886.53	116,955,464	0.012	0.05%
Longbow Securities LLC, JERSEY CITY	11,200	336.00	156,627	0.030	0.21%
MACQUARIE SECURITIES(USA)INC JERSEY CITY	27,900	837.00	1,109,816	0.030	0.08%
MERRILL LYNCH PIERCE FENNER SMITH INC NY	219,760	5,503.35	6,678,504	0.025	0.08%
MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	55,250	2,210.00	2,882,808	0.040	0.08%
MOGAVCEO LEE & CO INC, NEW YORK	8,750	306.25	290,601	0.035	0.11%
MORGAN STANLEY & CO INC, NY	135,073	4,030.72	3,366,023	0.030	0.12%
NATIONAL FINL SVCS CORP, NEW YORK	13,800	552.00	860,843	0.040	0.06%
NEEDHAM & CO, NEW YORK	30,025	900.75	770,404	0.030	0.12%
OPPENHEIMER & CO INC, NEW YORK	27,998	1,119.92	1,267,647	0.040	0.09%
PICKERING ENERGY PARTNERS, HOUSTON	12,500	392.00	191,587	0.031	0.20%
PULSE TRADING LLC, BOSTON	513,340	5,133.40	14,296,938	0.010	0.04%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	108,550	3,228.13	3,036,028	0.030	0.11%
RBC CAPITAL MARKETS LLC, NEW YORK	143,661	4,309.83	2,504,223	0.030	0.17%

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Quarter Ended September 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
SANDLER O'NEILL & PARTNERS, NEW YORK	20,875	626.25	1,059,418	0.030	0.06%
SCOTIA CAPITAL (USA) INC, NEW YORK	9,500	303.95	124,547	0.032	0.24%
SIDOTI & CO LLC, NEW YORK	4,500	135.00	37,157	0.030	0.36%
STEPHENS INC, LITTLE ROCK	29,921	1,196.84	1,239,367	0.040	0.10%
STERNE AGEE & LEACH INC	28,565	856.95	750,755	0.030	0.11%
STIFEL NICOLAUS	99,915	2,997.45	1,931,563	0.030	0.16%
STRATEGAS SECURITIES LLC, NEW YORK	9,120	319.20	250,634	0.035	0.13%
SUNTRUST CAPITAL MARKETS INC, ATLANTA	49,160	1,474.80	1,814,784	0.030	0.08%
UBS SECURITIES LLC, STAMFORD	1,757,810	22,739.20	80,282,034	0.013	0.03%
WEDBUSH MORGAN SECS INC, LOS ANGELES	43,520	1,628.10	712,592	0.037	0.23%
WEEDEN & CO, NEW YORK	18,281	731.24	746,673	0.040	0.10%
WELLS FARGO SECURITIES LLC, CHARLOTTE	1,284,740	127,852.08	41,996,536	0.100	0.30%
WESTERN INTERNATIONAL SECS INC, BROOKLYN	6,090	152.25	130,354	0.025	0.12%
WILLIAM BLAIR & CO, CHICAGO	48,407	968.14	3,698,993	0.020	0.03%
WOLFE TRAHAN SECURITIES, NEW YORK	7,000	280.00	627,269	0.040	0.04%
TOTAL	19,233,985	653,622	599,853,013	0.034	0.11%

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
GENEVA CAPITAL	475042	12901.55	36863280.91	0.027	0.03%
INVESCO	3280000	395818.4	133141562.5	0.121	0.30%
NTGI STRUCTURED	1535845	16049.13	36713038.69	0.010	0.04%
RIVER ROAD	179660	4133.89	6724557.91	0.023	0.06%
S&P 500 INDEX	1219358	7991.07	36832171.35	0.007	0.02%
SASCO CAPITAL	443160	13647.35	9987532.66	0.031	0.14%
SYSTEMATIC	9243220	144253.23	214761086.3	0.016	0.07%
TRANSITION ACCT	1448475	14484.75	72156326.99	0.010	0.02%
WESTFIELD CAPITAL	861639	30359.96	30310000.66	0.035	0.10%
WESTWOOD MGMT	547586	13983	22363455.52	0.026	0.06%
TOTAL	19,233,985	653,622	599,853,013	0.034	0.11%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended September 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
ABG SECS, OSLO	23,700	2,395.29	2,737,303	0.09%
AXIS CAPITAL LIMITED, MUMBAI	673,738	1,609.33	1,344,064	0.12%
BANCHILE CORREDORES DE BOLSA SA,SANTIAGO	20,000	285.85	95,569	0.30%
BANCO BTG PACTUAL SA, RIO DE JANEIRO	189,600	2,739.93	1,958,122	0.14%
BANCO ITAU, SAO PAULO	239,000	3,695.16	2,238,200	0.17%
BANCO SANTANDER, NEW YORK	242,400	1,016.64	1,271,132	0.08%
BANQUE PARIBAS, PARIS	47,800	72.56	72,492	0.10%
BARCLAYS CAPITAL INC./LE, NEW JERSEY	79,300	1,172.60	2,867,672	0.04%
BARCLAYS CAPITAL LE, JERSEY CITY	46,540	1,861.60	1,866,571	0.10%
BARCLAYS CAPITAL, LONDON (BARCGB33)	6,436,714	22,832.43	13,977,146	0.16%
BARCLAYS CTVM S.A., SAO PAULO	70,400	2,039.66	824,485	0.25%
BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	8,274,998	14,142.77	10,273,138	0.14%
BNP PARIBAS SECS (TAIWAN) CO LTD, TAIPEI	720,000	1,994.69	1,105,718	0.18%
BOCI SECURITIES LIMITED, HONG KONG	326,000	114.82	127,321	0.09%
BRADESCO S/A CTVM, SAO PAULO	143,900	963.59	782,441	0.12%
BROCKHOUSE AND COOPER, MONTREAL	500	10.68	12,276	0.09%
BTIG HONG KONG LTD, HONG KONG	470,500	1,529.70	1,003,630	0.15%
BTIG LLC, NEW YORK	35,392	325.53	191,158	0.17%
CANTOR FITZGERALD EUROPE, LONDON	2,417,793	22,898.60	16,043,049	0.14%
CELFIN CAPITAL SA CORREDORES, SANTIAGO	4,135,459	3,755.18	1,928,140	0.19%
CHINA INTL CAP CORP HK SECS, HONG KONG	744,000	438.28	242,797	0.18%
CIBC MELLON GSS, TORONTO (COMO)	16,200	515.63	120,191	0.43%
CIBC WORLD MKTS INC, TORONTO	265,210	5,653.05	2,963,978	0.19%
CIMB GK SECURITIES PTE LTD, SINGAPORE	216,000	243.00	269,471	0.09%
CIMB SECURITIES (USA), INC, NEW YORK	1,098,000	1,938.32	2,427,469	0.08%
CIMB SECURITIES LTD., KOREA BRANCH	1,730	78.48	86,877	0.09%
CITATION GROUP/BCC CLRG, NEW YORK	46,840	468.40	1,898,537	0.02%
CITIBANK NA, MOSCOW	145,100	619.98	412,697	0.15%
CITIBANK, NY	11,900	309.40	565,764	0.05%
CITIGROUP GBL MKTS INC, NEW YORK	27,870	287.40	1,120,742	0.03%
CITIGROUP GBL MKTS INC, TAIPEI	6,978,000	11,117.83	5,423,303	0.21%
CITIGROUP GBL MKTS INDIA, MUMBAI	241,358	843.58	1,403,699	0.06%
CITIGROUP GBL MKTS/SALOMON, NEW YORK	5,537,473	20,428.77	10,616,644	0.19%
CITIGROUP GLOBAL MARKETS LTD, LONDON	10,262,964	61,970.69	39,955,683	0.16%
CLSA AUSTRALIA PTY LTD, SYDNEY	192,908	1,640.67	1,642,213	0.10%
CLSA INDIA LTD, MUMBAI	2,493,305	14,061.63	10,046,242	0.14%
CORMARK SECURITIES INC./CDS, TORONTO	30,900	958.71	469,672	0.20%
CREDIT LYONNAIS SEC, SEOUL	68,188	5,367.97	5,227,319	0.10%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	5,688,300	5,095.08	3,668,768	0.14%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	1,544,000	2,784.34	3,337,744	0.08%
CREDIT LYONNAIS SECS, SINGAPORE	2,644,296	14,090.33	11,434,155	0.12%
CREDIT SUISSE (EUROPE), LONDON	2,165,114	43,799.32	28,018,981	0.16%
CREDIT SUISSE (EUROPE), SEOUL	781	448.83	261,297	0.17%
CREDIT SUISSE (HK) LIMITED, HONG KONG	3,540,300	3,792.60	3,073,053	0.12%
CREDIT SUISSE, MUMBAI	635,114	16,636.07	5,719,579	0.29%
CREDIT SUISSE, NEW YORK (CSUS)	3,147,490	22,976.53	20,582,552	0.11%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended September 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
CREDIT SUISSE, SAO PAULO	258,900	4,127.07	2,170,229	0.19%
CREDIT SUISSE, TAIPEI	1,085,000	481.80	694,446	0.07%
D CARNEGIE AB, STOCKHOLM	57,970	1,070.75	1,528,583	0.07%
DAEWOO SECURITIES CO LTD, SEOUL	5,457	225.45	251,683	0.09%
DAIWA SECS (HK) LTD, HONG KONG	184,200	506.69	282,307	0.18%
DAIWA SECS AMER INC, NEW YORK	2,972,940	5,880.82	3,409,297	0.17%
DBS VICKERS (HONG KONG) LTD, HONG KONG	129,000	167.96	186,999	0.09%
DEUTSCHE BK INTL EQ, LONDN (DEUTGB22EEQ)	2,600	158.68	63,634	0.25%
DEUTSCHE BK SECS INC, NY (NWSCUS33)	2,746,081	41,508.90	31,337,287	0.13%
DEUTSCHE EQUITIES INDIA PVT LTD, MUMBAI	118,039	164.66	75,081	0.22%
DEUTSCHE SEC ASIA LTD, HONG KONG	2,860,519	9,843.90	5,330,560	0.18%
DEUTSCHE SEC ASIA LTD, TAIPEI	35,000	428.76	237,058	0.18%
DSP MERRILL LYNCH LTD, MUMBAI	515,027	3,563.47	3,160,787	0.11%
EXECUTION (HONG KONG)LTD, HONG KONG	2,290,600	11,956.46	10,119,722	0.12%
EXECUTION LTD, LONDON	8,497,830	11,925.26	6,536,202	0.18%
FIDELITY CLEARING CANADA ULC, TOR (FIDC)	84,900	2,642.26	2,641,080	0.10%
FIRST ENERGY CAP, CALGARY	38,400	815.82	662,591	0.12%
GK GOH SECURITIES	1,211,000	356.09	394,867	0.09%
GMP SECURITIES L.P. TORONTO (GMPT)	119,300	2,949.19	1,793,979	0.16%
GOLDMAN SACHS & CO, NY	3,332,555	14,981.02	10,971,824	0.14%
GOLDMAN SACHS (ASIA) LLC, TAIPEI	32,000	15.34	19,210	0.08%
GOLDMAN SACHS (INDIA), MUMBAI	105,270	1,708.40	1,015,000	0.17%
GOLDMAN SACHS DO BRASIL, SAO PAULO	38,800	1,544.48	716,820	0.22%
GOLDMAN SACHS INTL, LONDON (GSILGB2X)	1,271,877	12,345.06	8,948,804	0.14%
HONG KONG & SHANGHAI BKG CORP, HONG KONG	1,733,500	3,390.73	2,073,610	0.16%
HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	277,600	877.93	438,075	0.20%
HSBC BROKERAGE (USA) INC., NEW YORK	258,640	10,345.60	3,401,696	0.30%
HSBC SECS INC, NEW YORK	265,259	897.43	517,996	0.17%
HSBC SECS INDIA HLDGS LTD, INDIA	182,692	2,786.30	1,270,552	0.22%
ICICI BROKERAGE SERVICES LTD, MUMBAI	12,354	70.28	117,325	0.06%
INSTINET AUSTRALIA CLEARING SERV, SYDNEY	316,542	1,264.52	1,560,021	0.08%
INSTINET CANADA, TORONTO	56,100	1,002.81	2,228,549	0.04%
INSTINET CORP, NEW YORK	179,490	185.30	463,069	0.04%
INSTINET CORP, NY	87,650	2,629.50	1,151,966	0.23%
INSTINET EUROPE LIMITED, LONDON	1,808,048	20,857.88	23,356,149	0.09%
INSTINET PACIFIC LTD, HONG KONG	7,496,509	13,052.19	10,793,540	0.12%
INSTINET, SINGAPORE	38,000	237.27	593,679	0.04%
INVESTEC SECURITIES (331), LONDON	115,458	967.16	485,762	0.20%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	241,700	2,217.23	1,851,475	0.12%
ITG AUSTRALIA LTD, MELBOURNE	75,000	1,314.94	1,356,754	0.10%
ITG CANADA CORP, TORONTO	107,700	1,906.43	2,842,123	0.07%
ITG HONG KONG LIMITED, HONG KONG	7,938,760	8,629.94	6,142,756	0.14%
ITG INC, NEW YORK	700	9.10	26,315	0.03%
J P MORGAN CLEARING CORP, TORONTO(MBCO)	58,400	1,742.30	2,647,633	0.07%
J P MORGAN SEC, SYDNEY	155,680	3,790.30	2,288,403	0.17%
J P MORGAN SECS LTD, LONDON	2,687,342	36,751.04	26,619,003	0.14%

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Global Equity--Common Stock Commissions

Quarter Ended September 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
J P MORGAN SECURITIES INC, BROOKLYN	21,490	214.90	1,012,925	0.02%
J.P. MORGAN CLEARING CORP, NEW YORK	1,356,700	11,259.88	11,130,096	0.10%
JEFFERIES & CO INC, NEW YORK	2,130,600	2,615.67	1,519,097	0.17%
JEFFERIES & CO LTD, LONDON	2,318,800	6,162.09	4,714,102	0.13%
JM MORGAN STANLEY SECURITIES, MUMBAI	1,467,880	7,193.56	8,214,419	0.09%
JP MORGAN CANADA INC, TORONTO (MBCE)	1,200	38.49	30,738	0.13%
JP MORGAN INDIA PRIVATE LTD, MUMBAI	609,105	2,284.72	1,041,837	0.22%
JP MORGAN SECS (FAR EAST) LTD, SEOUL	230,832	11,952.39	9,115,198	0.13%
JP MORGAN SECS ASIA PACIFIC, HONG KONG	9,946,100	17,111.68	11,269,658	0.15%
JPMORGAN SECURITIES INC, NEW YORK	506,581	3,437.73	2,674,507	0.13%
KEB SALOMON SMITH BARNEY SECS, SEOUL	4,466	154.23	127,573	0.12%
KEPLER EQUITIES, PARIS	459,760	1,730.36	2,171,548	0.08%
KNIGHT CLEARING SERVICES LLC, JERSEY CIT	1,500	15.00	64,825	0.02%
LARRAIN VIAL, SANTIAGO	338,517	2,426.57	1,498,758	0.16%
LIQUIDNET ASIA LTD, HONG KONG	956,000	676.34	569,723	0.12%
LIQUIDNET AUSTRALIA PTY LTD, SYDNEY	31,087	100.38	100,475	0.10%
MACQUARIE BANK LTD, HONG KONG	4,256,423	46,831.20	29,489,306	0.16%
MACQUARIE BANK LTD, SYDNEY	292,440	5,872.71	4,182,872	0.14%
MACQUARIE CAPITAL LTD, LONDON	302,500	1,335.03	895,812	0.15%
MACQUARIE EQUITIES LTD, SYDNEY	534,589	5,592.47	3,356,454	0.17%
MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	392,985	19,282.29	6,558,894	0.29%
MACQUARIE SECS (SINGAPORE), SINGAPORE	325,400	1,033.88	1,722,064	0.06%
MACQUARIE SECURITIES LTD, AUCKLAND	7,663	23.65	13,886	0.17%
MACQUARIE SECURITIES LTD, SEOUL	1,360	27.02	44,865	0.06%
MACQUARIE SECURITIES(USA)INC JERSEY CITY	36,230	1,449.20	1,899,297	0.08%
MAINFIRST BANK AG,FRANKFURT AM MAIN	322,000	1,439.68	1,802,324	0.08%
MERRILL LYNCH INTL (KSI), LONDON	586,000	410.47	455,152	0.09%
MERRILL LYNCH INTL LONDON EQUITIES	5,463,587	41,735.05	27,875,829	0.15%
MERRILL LYNCH PIERCE FENNER SMITH INC NY	27,200	353.60	874,434	0.04%
MERRILL LYNCH PIERCE FENNER, WILMINGTON	2,184,778	20,057.19	14,601,512	0.14%
MITSUBISHI UFJ SEC (USA), NEW YORK	15,200	536.88	357,383	0.15%
MIZUHO BANK, LTD., HONG KONG	70,000	291.92	161,712	0.18%
MORGAN STANLEY & CO INC, NY	5,577,091	59,416.05	37,387,766	0.16%
MORGAN STANLEY & CO INTL LTD, SEOUL	5,997	198.64	330,652	0.06%
MORGAN STANLEY & CO INTL LTD, TAPEI	1,762,000	4,616.14	2,130,645	0.22%
MORGAN STANLEY & CO, LONDON (MSLNGB2X)	213,255	1,265.96	857,699	0.15%
NBCN INC, TORONTO (NBCS)	184,700	5,072.98	3,581,366	0.14%
NESBITT BURNS, TORONTO (NTDT)	51,000	1,335.54	1,208,422	0.11%
NOMURA FINL ADV & SEC PVT, MUMBAI	114,279	669.53	361,867	0.19%
PERSHING LLC, JERSEY CITY	16,999	454.63	1,330,647	0.03%
PERSHING SECURITIES LTD, LONDON	595,908	8,904.14	8,899,012	0.10%
PETERS & CO, CALGARY (PECC)	30,900	901.33	706,024	0.13%
RAYMOND JAMES LTD, TORONTO (MSLT)	18,300	581.69	871,942	0.07%
RBC CAPITAL MARKETS LLC, NEW YORK	68,545	382.33	3,262,920	0.01%
RBC DOMINION SECS INC, TORONTO (DOMA)	127,700	3,660.83	5,851,766	0.06%
REDBURN PARTNERS LLP, LONDON	1,316,402	5,671.10	7,102,889	0.08%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended September 30, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
ROYAL BANK OF CANADA EUROPE LTD, LONDON	517,985	4,379.64	2,917,293	0.15%
ROYAL BANK OF CANADA, TORONTO (RBCT)	34,100	696.41	385,276	0.18%
S G WARBURG, SEOUL	13,312	1,454.51	809,515	0.18%
SAMSUNG SECS, SEOUL	3,646	1,342.91	1,337,653	0.10%
SANFORD C BERNSTEIN & CO INC, LONDON	89,098	7,514.65	5,006,276	0.15%
SANFORD C. BERNSTEIN & CO, WHITE PLAINS	117,760	125.77	139,785	0.09%
SCOTIA CAPITAL INC, NEW YORK	134,537	396.96	250,834	0.16%
SCOTIA CAPITAL MKTS, TORONTO	107,800	3,348.94	5,015,586	0.07%
SG SEC (LONDON) LTD, LONDON	1,040,233	9,733.46	14,665,677	0.07%
SG SECURITIES, HONG KONG	92,300	131.08	163,547	0.08%
SOCIETE GENERALE (ACC), ZURICH	9,200	1,283.23	1,605,317	0.08%
STANDARD CHARTERED BANK, HONG KONG	1,547,000	1,193.15	1,323,083	0.09%
STATE STREET BK & TR CO (SEC), LONDON	11,500	314.28	104,026	0.30%
SVENSKA HANDELSBANKEN, LONDON	2,400	283.13	189,039	0.15%
SVENSKA HANDELSBANKEN, NEW YORK	78,650	836.70	558,640	0.15%
UBS EQUITIES, LONDON	5,341,606	57,062.38	39,007,900	0.15%
UBS SECURITIES CANADA, TORONTO (BWIT)	5,500	172.53	243,562	0.07%
UBS SECURITIES LLC, STAMFORD	49,508	862.00	1,069,307	0.08%
UBS WARBURG ASIA LTD, HONG KONG	2,166,067	13,843.45	8,744,732	0.16%
UBS WARBURG LLC, STAMFORD	522,200	6,165.52	2,517,340	0.24%
UBS WARBURG SEC, TAIWAN	452,000	965.53	608,493	0.16%
WARBURG DILLON READ SEC, MUMBAI	31,805	202.31	337,728	0.06%
WEEDEN & CO, GREENWICH	649,782	3,342.28	2,377,918	0.14%
WOORI INVESTMENT & SECURITIES, SEOUL	13,610	430.31	430,737	0.10%
XP INVESTIMENTOS CCTVM SA, RIO DE JANEIRO	165,600	1,099.46	892,772	0.12%
YUANTA CORE PACIFIC SECURITIES, TAIPEI	172,000	115.09	143,997	0.08%
TOTAL	183,074,712	990,388.77	720,760,474	0.14%

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
BOSTON CO NON-US VAL	80,235,872	418,034.38	283,617,335	0.15%
PYRAMIS NONUS GROWTH	102,838,840	572,354.39	437,143,139	0.13%
TOTAL	183,074,712	990,388.77	720,760,474	0.14%