

Kentucky Retirement Systems

Domestic and Global Commissions Report

Quarter Ending: March 31, 2013

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Quarter Ended March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ANCORA SECURITIES INC	650	22.75	27,192	0.04	0.08%
AUTRANET INC EQUITY TRADES	375	11.25	14,274	0.03	0.08%
BARCLAYS BANK PLC NY	20,000	0.00	19,999		
BARCLAYS CAPITAL INC LE	3,225	24.19	123,202	0.01	0.02%
BARCLAYS CAPITAL LE	1,150,887	58,104.40	33,537,064	0.05	0.17%
BAYPOINT TRADING LLC	187,514	2,364.30	3,991,556	0.01	0.06%
BB&T SECURITIES	51,775	1,553.25	1,034,725	0.03	0.15%
BEAR STEARNS 57079	101,875	2,657.91	4,316,994	0.03	0.06%
BERNSTEIN, SANFORD C. & CO	63,605	2,171.40	3,129,987	0.03	0.07%
BLAIR, WILLIAM & CO	42,928	1,717.12	2,989,079	0.04	0.06%
BNY ESI SECURITIES CO.	46,825	1,344.80	1,702,204	0.03	0.08%
CANTOR FITZGERALD & CO	19,125	517.69	597,626	0.03	0.09%
CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY	1,146,033	53,177.06	36,405,003	0.05	0.15%
CL KING & ASSOCIATES	39,820	597.34	2,404,033	0.02	0.02%
COLLINS STEWART LLC	3,350	134.00	214,315	0.04	0.06%
COWEN LLC	49,085	1,709.65	1,752,324	0.03	0.10%
CRAIG HALLUM	23,830	841.70	576,200	0.04	0.15%
CREDIT SUISSE FIRST BOSTON CORPORATION	204,096	3,708.26	7,649,174	0.02	0.05%
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%
DEUTSCHE BANK ALEX BROWN	1,820	63.70	31,195	0.04	0.20%
DEUTSCHE BANK SECURITIES INC	452,845	18,641.09	17,264,091	0.04	0.11%
DONALDSON LUFKIN & JENRETTE 539	22,669	906.76	1,169,464	0.04	0.08%
DOWLING & PARTNERS 443	38,000	1,520.00	1,277,650	0.04	0.12%
FRIEDMAN BILLING AND RAMSEY	75,280	2,435.70	1,887,921	0.03	0.13%
GLOBAL HUNTER SECURITIES	12,661	506.44	1,041,017	0.04	0.05%
GOLDMAN SACHS & COMPANY	195,652	4,896.42	6,806,594	0.03	0.07%
GORDON HASKETT AND COMPANY	5,680	198.80	132,321	0.04	0.15%
HARRIS NESBITT CORP	21,350	676.50	911,509	0.03	0.07%
INSTINET	833,029	7,262.50	26,069,779	0.01	0.03%
INVESTMENT TECHNOLOGY GROUP INC	3,397,877	44,729.88	106,224,552	0.01	0.04%
ISI GROUP INC.	30,620	1,165.80	1,712,259	0.04	0.07%
ITG INC	774,740	7,747.40	17,249,093	0.01	0.04%
J.P. MORGAN CLEARING CORP	10,863	108.63	226,082	0.01	0.05%
JANNEY MONTGOMERY SCOTT	14,145	565.80	1,339,538	0.04	0.04%
JEFFERIES & COMPANY	44,703	1,357.41	2,037,224	0.03	0.07%
KEEFE BRUYETTE AND WOODS INC.	74,220	2,961.00	1,321,701	0.04	0.22%
KNIGHT DIRECT LLC	144,810	5,792.40	6,416,397	0.04	0.09%
KNIGHT EQUITY MARKETS LP	8,920	267.60	257,862	0.03	0.10%
LAZARD FRERES & CO.	95,700	3,828.00	2,684,203	0.04	0.14%
LIQUIDNET INC	2,842,059	32,901.61	118,155,200	0.01	0.03%
Longbow Securities LLC	55,925	1,677.75	2,139,838	0.03	0.08%
MACQUARIE SECURITIES (USA) INC.	83,065	3,100.35	4,096,266	0.04	0.08%
MCDONALD AND COMPANY/KEYBANC	14,565	522.50	1,414,860	0.04	0.04%
MERRILL LYNCH PIERCE FENNER & SMITH	165,160	3,957.88	7,297,062	0.02	0.05%
MERRILL PROFESSIONAL CLEARING CORP.	33,850	1,354.00	812,634	0.04	0.17%
MOGAVCEO LEE & CO INC	6,980	244.30	110,835	0.04	0.22%
MORGAN KEEGAN AND COMPANY	24,700	741.00	971,545	0.03	0.08%
MORGAN STANLEY & CO INC. NEW YORK	131,656	4,372.39	4,960,382	0.03	0.09%
NATIONAL FINANCIAL SERVICES	5,200	208.00	129,301	0.04	0.16%
NEEDHAM & COMPANY	21,545	664.55	308,761	0.03	0.22%
OPPENHEIMER AND COMPANY	9,195	271.43	305,659	0.03	0.09%
PICKERING ENERGY PARTNERS INC	11,490	449.50	881,155	0.04	0.05%

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Quarter Ended March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
PULSE TRADING LLC	561,036	5,610.36	13,813,120	0.01	0.04%
RAYMOND JAMES	146,024	4,994.92	6,277,140	0.03	0.08%
RBC DAIN RAUSCHER	122,151	3,602.49	2,772,701	0.03	0.13%
ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA	113,088	3,904.14	4,910,917	0.03	0.08%
SANDLER O'NEILL & PARTNER	52,300	1,797.00	1,756,858	0.03	0.10%
SCOTIA MCLEOD INC	6,410	224.35	156,995	0.04	0.14%
SIDOTI & COMPANY LLC	22,379	895.16	1,234,697	0.04	0.07%
SIMMONS & COMPANY INTL	12,310	492.40	668,908	0.04	0.07%
STEPHENS INC	80,729	3,229.16	3,575,398	0.04	0.09%
STERNE AGEE AND LEACH INC	33,580	1,124.80	2,233,366	0.03	0.05%
STIFEL NICOLAUS AND COMPAN	42,785	1,402.93	928,304	0.03	0.15%
STRATEGAS SECURITIES LLC	1,830	64.05	32,153	0.04	0.20%
SUNTRUST ROBINSON HUMPHREY	97,485	3,028.65	4,271,950	0.03	0.07%
UBS WARBURG LLC	420,493	4,394.99	18,293,571	0.01	0.02%
USCA SECURITIES LLC	11,060	437.60	606,517	0.04	0.07%
WACHOVIA CAPITAL MARKETS 46171	261,168	5,319.61	10,718,682	0.02	0.05%
WACHOVIA CAPITAL MARKETS LLC	8,720	0.00	363,624		
WEDBUSH MORGAN SECURITIES, INC	27,750	1,100.35	591,553	0.04	0.19%
WEEDEN AND & CO	14,400	576.00	356,941	0.04	0.16%
WOLFE TRAHAN SECURITIES	71,400	2,856.00	2,823,014	0.04	0.10%
(blank)	7,777,260	0.00	20,438,743		
TOTAL	22,740,320	332,815	535,619,444	0.01	0.06%

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INSURANCE					
*KRS INS GENEVA CAPITAL MGM-SL	110,544	4,421.76	6,831,253	0.04	0.06%
*KRS INS RIVER ROAD ASSET M-SL	50,100	1,272.95	2,244,021	0.03	0.06%
*KRS INS S&P 500 INDEX -SL	426,817	3,019.46	19,852,971	0.01	0.02%
*KRS INS SASCO CAPITAL INC -SL	28,320	899.90	755,375	0.03	0.12%
*KRS INS SYSTEMATIC FIN MGM-SL	1,688,313	26,127.35	50,503,797	0.02	0.05%
*KRS INS TORTOISE CAP -SL	286,388	3,405.90	13,425,703	0.01	0.03%
*KRS INS WARBURG PINCUS IX -SL	1,289,124	98.50	3,049,329	0.00	0.00%
*KRS INS WESTFIELD CAPITAL -SL	232,974	7,924.58	8,955,495	0.03	0.09%
*KRS INS WESTWOOD MANAGEMEN-SL	248,307	8,163.76	8,383,302	0.03	0.10%
KRS INS- LIQUIDATION	172,761	1,296.31	7,718,216	0.01	0.02%
KRS INS NTGI STRUCTURED SM	257,534	2,372.97	6,448,342	0.01	0.04%
PENSION					
*KRS PEN GENEVA CAPITAL MGM-SL	328,003	13,120.12	20,267,400	0.04	0.06%
*KRS PEN INTERNAL MANAGED RE	59,644	0.00	59,644		
*KRS PEN INVESCO US QUANT C-SL	2,077,815	110,373.75	64,789,458	0.05	0.17%
*KRS PEN NTGI STRUCTURED SM-SL	538,053	5,374.43	15,150,647	0.01	0.04%
*KRS PEN RIVER ROAD ASSET M-SL	129,055	3,279.69	5,782,287	0.03	0.06%
*KRS PEN S&P 500 INDEX -SL	264,811	1,510.19	11,929,799	0.01	0.01%
*KRS PEN SASCO CAPITAL INC -SL	84,390	2,683.00	2,250,551	0.03	0.12%
*KRS PEN SYSTEMATIC FIN MGM-SL	5,009,892	77,531.62	149,853,007	0.02	0.05%
*KRS PEN TORTOISE CAPITAL -SL	490,050	8,289.30	22,226,455	0.02	0.04%
*KRS PEN WARBURG PINCUS IX -SL	6,486,745	492.50	15,287,771	0.00	0.00%
*KRS PEN WESTFIELD CAPITAL -SL	600,344	20,421.33	23,075,107	0.03	0.09%
*KRS PEN WESTWOOD MANAGEMEN-SL	654,304	21,540.19	22,007,323	0.03	0.10%
KRS PEN LIQUIDATION	1,226,033	9,195.76	54,772,189	0.01	0.02%
TOTAL	22,740,320	332,815	535,619,444	0.01	0.06%

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Fiscal Year to Date Ending March 31, 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	10,975	329.25	360,559	0.03	0.09%
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	1,749,133	77,182.03	57,022,166	0.04	0.14%
BAYPOINT TRADING LLC	1,259,418	16,448.44	24,757,136	0.01	0.07%
BB&T SECURITIES	140,900	4,227.00	3,428,037	0.03	0.12%
BEAR STEARNS 57079	823,734	14,212.40	27,830,936	0.02	0.05%
BERNSTEIN, SANFORD C. & CO	254,490	8,588.50	5,918,490	0.03	0.15%
BLAIR, WILLIAM & CO	320,906	11,329.50	12,718,332	0.04	0.09%
BNY ESI SECURITIES CO.	76,055	2,111.60	2,712,732	0.03	0.08%
BUCKINGHAM RESEARCH GROUP	55,805	1,688.55	1,248,371	0.03	0.14%
CANTOR FITZGERALD & CO	128,860	3,535.41	5,149,406	0.03	0.07%
CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY	3,163,403	171,221.33	91,204,716	0.05	0.19%
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	32,080	1,089.20	848,628	0.03	0.13%
CREDIT SUISSE FIRST BOSTON CORPORATION	1,883,035	107,264.67	46,298,669	0.06	0.23%
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	1,136,285	52,298.29	46,130,933	0.05	0.11%
DONALDSON LUFKIN & JENRETTE 539	73,022	2,920.88	3,207,651	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	1,980	49.50	95,248	0.03	0.05%
FRIEDMAN BILLING AND RAMSEY	222,505	6,993.45	4,023,319	0.03	0.17%
GLOBAL HUNTER SECURITIES	12,661	506.44	1,041,017	0.04	0.05%
GLOBAL HUNTER SECURITIES LLC	21,357	854.28	915,842	0.04	0.09%
GOLDMAN SACHS & COMPANY	391,606	11,112.75	15,299,592	0.03	0.07%
GORDON HASKETT AND COMPANY	19,000	665.00	516,109	0.04	0.13%
GREEN STREET ADVISORS 443	82,700	3,308.00	2,996,285	0.04	0.11%
HARRIS NESBITT CORP	44,060	1,584.90	2,628,608	0.04	0.06%
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	1,774,194	21,772.89	52,116,311	0.01	0.04%
INVEMED ASSOCIATES INC.	2,620	91.70	85,110	0.04	0.11%
INVESTMENT TECHNOLOGY GROUP INC	12,882,671	160,937.56	448,228,712	0.01	0.04%
ISI GROUP INC.	116,190	4,286.10	3,534,991	0.04	0.12%
ISLAND TRADER SECURITIES INC	4,424	176.96	134,207	0.04	0.13%
ITG INC	4,263,161	42,806.65	76,435,627	0.01	0.06%
J.P. MORGAN CLEARING CORP	11,783	140.83	277,735	0.01	0.05%
JANNEY MONTGOMERY SCOTT	46,237	1,846.18	2,676,598	0.04	0.07%
JEFFERIES & COMPANY	191,742	6,039.68	8,301,667	0.03	0.07%
JONESTRADING INST SERV	48,200	1,227.00	1,866,593	0.03	0.07%

Kentucky Retirement Systems

Domestic Equity--Common Stock Commissions

Fiscal Year to Date Ending March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
JP MORGAN CHASE BANK/HSBCSI	1,275,000	0.00	1,274,163		
KEEFE BRUYETTE AND WOODS INC.	108,065	4,275.13	2,669,754	0.04	0.16%
KNIGHT DIRECT LLC	511,260	17,396.00	15,818,393	0.03	0.11%
KNIGHT EQUITY MARKETS LP	50,500	1,485.00	1,985,213	0.03	0.07%
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	4,441,248	58,589.92	188,161,712	0.01	0.03%
Longbow Securities LLC	127,850	3,835.50	4,291,440	0.03	0.09%
MACQUARIE SECURITIES (USA) INC.	243,605	9,178.95	7,637,020	0.04	0.12%
MCDONALD AND COMPANY/KEYBANC	58,085	2,077.20	2,910,670	0.04	0.07%
MERRILL LYNCH PIERCE FENNER & SMITH	375,656	9,605.63	16,634,638	0.03	0.06%
MERRILL PROFESSIONAL CLEARING CORP.	115,770	4,630.80	2,608,592	0.04	0.18%
MOGAVCEO LEE & CO INC	66,850	2,339.75	1,540,889	0.04	0.15%
MORGAN KEEGAN AND COMPANY	50,650	1,519.50	1,516,692	0.03	0.10%
MORGAN STANLEY & CO INC. NEW YORK	1,633,054	62,653.67	33,777,991	0.04	0.19%
NATIONAL FINANCIAL SERVICES	5,200	208.00	129,301	0.04	0.16%
NATIONS BANK OF TEXAS	700,000	0.00	699,541		
NEEDHAM & COMPANY	54,070	1,640.30	991,317	0.03	0.17%
NOMURA SECURITIES INTERNATIONAL INC	2,330	93.20	500,411	0.04	0.02%
OPPENHEIMER AND COMPANY	148,674	5,850.59	3,520,392	0.04	0.17%
PACIFIC CREST SECURITIES	910	36.40	62,464	0.04	0.06%
PELLINOR SECURITIES CORP	31,276	1,251.04	1,728,830	0.04	0.07%
PERSHING LLC FORMERLY DLJ\	5,150	103.00	93,127	0.02	0.11%
PICKERING ENERGY PARTNERS INC	66,729	2,659.06	2,669,438	0.04	0.10%
PIPER JAFFRAY INC	3,580	143.20	250,745	0.04	0.06%
PULSE TRADING LLC	997,416	9,974.16	27,111,982	0.01	0.04%
RAYMOND JAMES	309,648	11,011.98	14,101,767	0.04	0.08%
RBC DAIN RAUSCHER	489,993	16,131.77	15,377,112	0.03	0.10%
ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA	278,928	10,122.39	10,711,855	0.04	0.09%
ROCHDALE SECURITIES CORPORATION	172,960	5,218.85	4,950,636	0.03	0.11%
SANDLER O'NEILL & PARTNER	97,750	3,402.50	3,069,478	0.03	0.11%
SCOTIA MCLEOD INC	6,410	224.35	156,995	0.04	0.14%
SIDOTI & COMPANY LLC	25,129	991.41	1,318,330	0.04	0.08%
SIMMONS & COMPANY INTL	33,310	1,332.40	1,303,002	0.04	0.10%
STATE STREET BROKERAGE SVCS	11,540	230.80	747,700	0.02	0.03%
STEPHENS INC	96,849	3,873.96	4,336,204	0.04	0.09%
STERNE AGEE AND LEACH INC	67,784	2,306.96	3,649,771	0.03	0.06%
STIFEL NICOLAUS AND COMPAN	173,510	6,255.07	5,627,189	0.04	0.11%
STRATEGAS SECURITIES LLC	22,510	877.85	1,332,816	0.04	0.07%
SUNTRUST ROBINSON HUMPHREY	175,610	5,442.40	7,440,068	0.03	0.07%
UBS SECURITIES	80,000	0.00	79,964		
UBS WARBURG LLC	602,592	10,352.02	24,598,038	0.02	0.04%
USCA SECURITIES LLC	22,060	860.60	705,408	0.04	0.12%
WACHOVIA CAPITAL MARKETS 46171	501,576	12,146.13	17,845,115	0.02	0.07%
WACHOVIA CAPITAL MARKETS LLC	8,720	0.00	363,624		
WEDBUSH MORGAN SECURITIES, INC	34,240	1,334.50	712,135	0.04	0.19%
WEEDEN AND & CO	74,609	2,661.02	2,932,294	0.04	0.09%
WESTERN INTERNATIONAL SECS	7,140	178.50	205,178	0.03	0.09%
WOLFE TRAHAN SECURITIES	71,400	2,856.00	2,823,014	0.04	0.10%
(blank)	19,436,275	0.00	50,728,425		
TOTAL	65,631,309	1,052,247.34	1,458,890,745	0.02	0.07%

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Domestic Equity--Common Stock Commissions

Fiscal Year to Date Ending March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INSURANCE					
*KRS INS GENEVA CAPITAL MGM-SL	376,124	14,032.27	19,466,733	0.04	0.07%
*KRS INS RIVER ROAD ASSET M-SL	104,465	2,620.21	4,310,132	0.03	0.06%
*KRS INS S&P 500 INDEX -SL	804,981	6,520.04	36,614,800	0.01	0.02%
*KRS INS SASCO CAPITAL INC -SL	114,440	3,518.15	3,015,428	0.03	0.12%
*KRS INS SYSTEMATIC FIN MGM-SL	3,358,492	56,293.36	101,589,929	0.02	0.06%
*KRS INS TORTOISE CAP -SL	392,812	4,865.90	17,483,099	0.01	0.03%
*KRS INS WARBURG PINCUS IX -SL	2,987,738	217.30	6,637,386	0.00	0.00%
*KRS INS WESTFIELD CAPITAL -SL	837,600	29,100.16	33,910,897	0.03	0.09%
*KRS INS WESTWOOD MANAGEMEN-SL	1,024,557	28,254.26	27,774,857	0.03	0.10%
KRS INS- LIQUIDATION	172,761	1,296.31	7,718,216	0.01	0.02%
KRS INS NTGI STRUCTURED SM	1,449,646	4,734.93	14,427,818	0.00	0.03%
PENSION					
*KRS PEN GENEVA CAPITAL MGM-SL	1,114,813	41,587.49	57,640,945	0.04	0.07%
*KRS PEN INTERNAL MANAGED RE	175,794	0.00	175,794		
*KRS PEN INVESCO US QUANT C-SL	7,603,615	400,288.20	193,103,390	0.05	0.21%
*KRS PEN NTGI STRUCTURED SM-SL	6,132,258	37,235.79	76,768,348	0.01	0.05%
*KRS PEN RIVER ROAD ASSET M-SL	275,000	6,887.87	11,396,573	0.03	0.06%
*KRS PEN S&P 500 INDEX -SL	1,911,323	17,502.13	85,052,656	0.01	0.02%
*KRS PEN SASCO CAPITAL INC -SL	339,810	10,461.60	8,962,430	0.03	0.12%
*KRS PEN SYSTEMATIC FIN MGM-SL	9,965,587	167,043.07	301,461,153	0.02	0.06%
*KRS PEN TORTOISE CAPITAL -SL	767,040	12,012.98	33,089,970	0.02	0.04%
*KRS PEN WARBURG PINCUS IX -SL	15,115,715	1,002.50	33,362,511	0.00	0.00%
*KRS PEN WESTFIELD CAPITAL -SL	2,359,115	81,854.52	94,358,047	0.03	0.09%
*KRS PEN WESTWOOD MANAGEMEN-SL	2,669,497	74,018.87	75,197,183	0.03	0.10%
KRS PEN LIQUIDATION	5,578,127	50,899.43	215,372,450	0.01	0.02%
TOTAL	65,631,309	1,052,247.34	1,458,890,745	0.02	0.07%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
BANCHILE CORREDORES DE BOLSA S.A.	99,028	4,253.01	1,421,921	0.30%
BANCO BTG PACTUAL S.A.	5,700	145.89	104,396	0.14%
BANCO SANTANDER S.A. NEW YORK	778,631	2,802.83	1,564,818	0.18%
BARCLAYS CAPITAL	9,472,073	40,114.37	25,908,388	0.15%
BARCLAYS CAPITAL INC	163,260	1,245.77	829,269	0.15%
BMO NESBITT BURNS INC	238,500	4,266.90	6,746,344	0.06%
BNP PARIBAS SECURITIES (ASIA) LTD.	18,319,697	15,039.13	17,322,091	0.09%
BNP PARIBAS SECURITIES SERVICES	50,120	817.21	1,022,328	0.08%
BTIG LLC	47,123	964.73	567,937	0.17%
CANACCORD CAPITAL CORPORATION	202,400	1,438.64	1,113,308	0.13%
CANACCORD GENUITY LIMITED	39,985	156.09	224,255	0.07%
CANADIAN IMPERIAL BANK OF COMMERCE	55,300	1,760.15	2,265,317	0.08%
CANTOR FITZGERALD EUROPE	378,200	557.24	808,922	0.07%
CELFIN CAP SA CORREDORES DE BOLSA	1,329,735	4,320.75	2,212,604	0.20%
CHINA INTL CAPITAL CORP HK SECS LTD	324,000	1,444.92	800,427	0.18%
CIMB SECURITIES (USA), INC.	294,000	166.76	208,847	0.08%
CIMB SECURITIES LTD	268,000	142.21	157,701	0.09%
CITIGROUP GLOBAL MARKETS INC.	10,353,306	24,151.79	18,348,989	0.13%
CITIGROUP GLOBAL MARKETS KOREA SEC	41,563	708.48	281,832	0.25%
CITIGROUP GLOBAL MARKETS LIMITED	800,202	22,976.01	15,325,186	0.15%
CITIGROUP GLOBAL MARKETS UK EQUITY	821,440	6,433.81	4,307,842	0.15%
CITIGROUP GLOBAL MKT TAIWAN SEC CO	386,000	2,373.19	1,322,671	0.18%
CLSA AUSTRALIA PTY LTD	196,320	1,906.78	1,970,899	0.10%
CLSA LIMITED	1,930,510	4,098.13	2,584,398	0.16%
CLSA SECURITIES KOREA LTD.	245,961	10,219.00	4,757,800	0.21%
CLSA SINGAPORE PTE LTD.	836,304	8,948.78	6,614,918	0.14%
CORP BANCA	5,600	44.74	14,957	0.30%
CREDIT AGRICOLE CHEUVREUX	2,130	88.69	111,185	0.08%
CREDIT LYONNAIS SECS(ASIA) TAIWAN	2,046,000	4,483.06	4,923,396	0.09%
CREDIT SUISSE (HONG KONG) LIMITED	76,000	809.89	162,963	0.50%
CREDIT SUISSE AG, NEW YORK BRANCH	552,494	6,061.67	19,409,713	0.03%
CREDIT SUISSE AG, TAPEI SEC BRANCH	204,000	862.90	487,245	0.18%
CREDIT SUISSE FIRST BOSTON SA CTVM	7,900	89.53	112,027	0.08%
CREDIT SUISSE SECU (EUROPE) LTD	23,803	770.12	907,931	0.08%
CREDIT SUISSE SECURITIES (USA) LLC	29,962,682	80,051.86	189,294,632	0.04%
CREDIT SUISSE SECURITIES(EUROPE)LTD	933,690	24,545.89	15,917,556	0.15%
DAEWOO SECURITIES CO., LTD.	136,033	1,164.65	1,302,055	0.09%
DAIWA CAPITAL MARKETS AMERICA INC.	70,400	958.11	638,869	0.15%
DAIWA CAPITAL MARKETS HK LTD	1,820,200	3,119.29	1,737,934	0.18%
DAIWA SECU CAP MKTS KOREA CO.,LTD.	7,416	3,553.94	1,977,967	0.18%
DEUTSCHE BANK AG	9,000	4,435.32	1,778,564	0.25%
DEUTSCHE BANK SECURITIES INC.	4,875,110	56,493.77	38,631,246	0.15%
DEUTSCHE SECURITIES ASIA LIMITED	1,604,269	10,771.30	5,816,399	0.19%
DONGWON SECURITIES	606	558.36	556,131	0.10%
EXANE S.A.	29,500	191.47	239,155	0.08%
EXECUTION NOBLE (HONG KONG) LIMITED	7,609,500	6,611.61	5,832,805	0.11%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
EXECUTION NOBLE LIMITED	922,740	9,115.24	7,892,736	0.12%
FIDELITY CLEARING CANADA, ULC	151,600	2,575.89	2,660,539	0.10%
FIRSTENERGY CAPITAL CORP.	112,300	2,282.84	1,849,631	0.12%
GOLDMAN SACHS (ASIA) L.L.C. SEOUL	2,140	729.98	511,051	0.14%
GOLDMAN SACHS (ASIA) LLC	233,000	1,181.84	654,266	0.18%
GOLDMAN SACHS CANADA INC.	4,000	132.43	129,549	0.10%
GOLDMAN SACHS DO BRASIL	128,800	1,405.32	897,933	0.16%
GOLDMAN SACHS INTERNATIONAL	314,414	7,189.85	4,292,438	0.17%
GOLDMAN, SACHS AND CO.	2,294,291	19,471.71	15,749,984	0.12%
GRIFFITHS MCBURNEY AND PARTNERS	32,500	715.12	114,725	0.62%
HSBC (GLBL MRKTS EQUITIES OPERATION	4,434,200	1,531.66	2,691,387	0.06%
HSBC BANK BRASIL S.A. - BANCO MULTI	24,800	110.51	276,156	0.04%
HSBC BANK PLC	1,798,316	8,442.02	21,096,588	0.04%
HSBC BROKERAGE (USA) INC	161,520	4,845.60	2,267,142	0.21%
HSBC SECURITIES (USA) INC.	2,210,530	6,292.80	14,008,762	0.04%
INSTINET AUSTRALIA PTY LTD	86,056	384.99	358,713	0.11%
INSTINET CANADA LIMITED	2,500	46.31	58,004	0.08%
INSTINET EUROPE LIMITED	916,820	6,476.19	5,491,453	0.12%
INSTINET INVESTMENT SERVICES LIMITE	18,210	546.30	649,717	0.08%
INSTINET PACIFIC LIMITED	1,397,300	1,261.24	841,655	0.15%
INVESTMENT TECHNOLOGY GROUP LTD.	107,292	3,062.68	2,551,165	0.12%
ITG AUSTRALIA LIMITED	1,095,800	13,414.27	13,414,055	0.10%
ITG CANADA CORP.	119,300	2,179.99	3,679,391	0.06%
ITG HONG KONG LIMITED	3,165,200	1,749.51	3,625,280	0.05%
ITG INC.	5,600	37.60	207,473	0.02%
J.P. MORGAN CLEARING CORP.	1,337,788	24,511.36	13,940,392	0.18%
J.P. MORGAN SECURITIES (FAR EAST) L	153,527	4,695.90	2,061,645	0.23%
J.P. MORGAN SECURITIES LLC	1,117,357	2,921.81	1,524,206	0.19%
J.P. MORGAN SECURITIES PLC	3,740,349	57,982.38	43,881,534	0.13%
JEFFERIES AND COMPANY, INC.	204,550	8,104.20	5,722,581	0.14%
JEFFERIES INTERNATIONAL LTD	374,138	1,690.48	1,301,821	0.13%
JP MORGAN SECURITIES AUSTRALIA LTD	249,999	1,608.30	975,534	0.16%
JPMORGAN CHASE BANK, N.A.	72,800	1,149.43	767,432	0.15%
JPMORGAN SECURITIES (ASIA PACIFIC)	6,149,476	15,969.00	12,980,940	0.12%
KEMPEN AND CO N.V.	9,400	1,756.26	2,193,553	0.08%
KGI SECURITIES CO. LTD.	315,000	450.60	359,003	0.13%
KNIGHT CAPITAL AMERICAS LLC	10,500	89.86	122,334	0.07%
KNIGHT SECURITIES	58,400	706.85	470,531	0.15%
LARRAIN VIAL	142,060	806.64	712,989	0.11%
LIQUIDNET ASIA LIMITED	673,400	931.82	811,204	0.11%
MACQUARIE BANK LIMITED	12,275,240	29,527.74	15,993,430	0.18%
MACQUARIE CAPITAL (EUROPE) LIMITED	29,830	805.47	672,713	0.12%
MACQUARIE CAPITAL (USA) INC	2,990	119.60	242,758	0.05%
MACQUARIE CAPITAL SECURITIES (SINGA	356,900	1,176.69	1,962,355	0.06%
MACQUARIE SECURITIES (AUSTRALIA) LI	901,015	14,797.48	8,706,980	0.17%
MACQUARIE SECURITIES KOREA LIMITED	35,198	3,912.73	3,073,704	0.13%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
MACQUARIE SECURITIES NEW ZEALAND LT	106,306	333.82	196,035	0.17%
MACQUARIE SECURITIES USA INC	9,880	296.40	666,001	0.04%
MERRILL LYNCH AND CO., INC.	20,650	781.18	1,296,219	0.06%
MERRILL LYNCH FENNER & SMITH INC	5,213,438	41,085.90	23,154,261	0.18%
MERRILL LYNCH INTERNATIONAL	12,562	371.38	371,758	0.10%
MERRILL LYNCH INTERNATIONAL LIMITED	7,225,662	49,267.89	30,892,946	0.16%
MITSUBISHI UFJ SECURITIES (USA),INC	34,000	368.79	245,494	0.15%
MIZUHO SECURITIES USA INC.	145,700	3,590.37	2,195,907	0.16%
MORGAN STANLEY AND CO. INTERNATIONA	35,736	5,409.01	2,378,574	0.23%
MORGAN STANLEY AND CO., LLC	4,464,275	40,809.08	30,945,817	0.13%
MORGAN STANLEY AND CO.INTRNTNL PLC	234,500	5,400.00	4,311,848	0.13%
MORGAN STANLEY SECURITIES LIMITED	2,000	9.13	12,245	0.07%
MORGAN STANLEY TAIWAN LIMITED	1,438,000	980.89	1,628,949	0.06%
NATIXIS SECURITIES	183,473	864.87	1,082,709	0.08%
NBC CLEARING SERVICES INCORPORATED	117,700	3,405.60	2,156,182	0.16%
NOMURA SECURITIES NEW YORK	529,400	8,405.55	5,353,720	0.16%
PERSHING SECURITIES LIMITED	617,071	7,415.37	7,184,742	0.10%
PETERS AND CO. LIMITED	103,400	3,296.24	2,340,815	0.14%
RAYMOND JAMES LTD.	19,600	531.84	454,059	0.12%
RBC CAPITAL MARKETS, LLC	8,490	42.45	208,002	0.02%
RBC DOMINION SECURITIES INC.	549,217	15,091.59	12,433,160	0.12%
RBC EUROPE LIMITED	185,177	1,689.57	1,250,290	0.14%
REDBURN PARTNERS LLP	52,540	857.41	1,072,613	0.08%
ROYAL BANK OF CANADA	35,000	599.05	137,522	0.44%
SAMSUNG SECURITIES CO.,LTD.	131,791	1,781.34	1,915,288	0.09%
SANFORD C. BERNSTEIN AND CO., LLC	2,010,500	1,638.38	1,016,316	0.16%
SANFORD C. BERNSTEIN LTD	360,929	4,380.14	2,892,416	0.15%
SCOTIA CAPITAL INC.	67,300	2,062.68	2,464,684	0.08%
SCOTIA CAPITAL USA INC	225,206	1,154.66	730,429	0.16%
SOCIETE GENERALE LONDON BRANCH	461,400	5,514.93	7,355,396	0.07%
SOCIETE GENERALE PARIS ZURICH	9,560	388.87	487,439	0.08%
STANDARD CHARTERED BANK (HONG KONG)	1,680,000	875.36	970,705	0.09%
STATE STREET BANK AND TRUST COMPANY	23,811	1,201.35	800,151	0.15%
THE HSBC LTD	85,703	1,903.57	3,843,723	0.05%
TORONTO DOMINION BANK, THE	1,400	31.26	92,866	0.03%
UBS AG LONDON BRANCH	3,685,192	31,024.15	21,752,321	0.14%
UBS AG STAMFORD BRANCH	48,393	662.78	2,611,188	0.03%
UBS SECURITIES ASIA LIMITED	2,721,520	35,875.96	23,985,657	0.15%
UBS SECURITIES CANADA INC.	31,600	969.90	614,675	0.16%
WEEDEN AND CO	1,655,792	2,005.86	1,252,694	0.16%
WOORI INVESTMENTS & SECS CO LTD	2,135	119.97	120,097	0.10%
YUANTA SECURITIES (HONG KONG) C LTD	64,600	686.93	761,751	0.09%
YUANTA SECURITIES COMPANY LIMITED	1,142,000	3,205.97	3,556,405	0.09%
(blank)	98,480,386	0.00	487,289,158	
TOTAL	279,835,832	922,403	1,329,576,797	0.07%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Quarter Ended March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
INSURANCE				
*KRS INS WELLINGTON -SL	364,281	0.00	14,469,033	
KRS INS ABERDEEN	240,971	0.00	13,925,087	
KRS INS ARTIO GLOBAL	0	0.00	203	
KRS INS BOSTON CO NON-US VALUE	16,258,744	69,145.72	48,689,535	0.14%
KRS INS PYRAMIS NON-US GROWTH	16,804,723	119,878.27	90,308,869	0.13%
KRS INSURANCE TRANSITION AC	20,544,964	35,535.27	125,653,899	0.03%
PENSION				
KRS PEN ABERDEEN	1,495,989	0.00	86,446,766	
KRS PEN ARTIO GLB EQ	0	0.00	1,059	
KRS PEN BOSTON CO NON-US VALUE	66,388,760	248,969.13	202,252,113	0.12%
KRS PEN PYRAMIS NON-US GROWTH	56,170,590	433,960.02	326,789,960	0.13%
KRS PEN WELLINGTON	764,104	0.00	30,006,144	
*KRS PEN BLACKROCK ACWI EX -SL	95,615,041	0.00	333,999,219	
KRS TRANSITION	5,187,665	14,914.26	57,034,908	0.03%
TOTAL	279,835,832	922,403	1,329,576,797	0.07%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Fiscal Year to Date Ending March 31, 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	7,820	249.96	166,391	0.15%
BANCHILE CORREDORES DE BOLSA S.A.	911,713	6,056.63	2,021,867	0.30%
BANCO BTG PACTUAL S.A.	96,800	1,246.17	891,283	0.14%
BANCO SANTANDER S.A. NEW YORK	14,168,169	20,275.49	12,186,433	0.17%
BANQUE PARIBAS PARIS	204,689	4,014.46	2,714,469	0.15%
BARCLAYS CAPITAL	19,973,686	115,664.62	78,476,695	0.15%
BARCLAYS CAPITAL INC	1,051,090	25,626.37	12,344,056	0.21%
BARCLAYS CTVM S.A.	246,500	2,878.90	1,324,694	0.22%
BMO NESBITT BURNS INC	313,700	6,698.05	10,269,716	0.07%
BNP PARIBAS SECURITIES (ASIA) LTD.	32,722,633	29,078.17	48,198,754	0.06%
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	1,810,834	4,113.24	2,563,483	0.16%
CABRERA CAPITAL MARKETS LLC	29,000	91.71	114,742	0.08%
CANACCORD CAPITAL CORPORATION	198,000	4,143.68	1,994,201	0.21%
CANACCORD GENUITY LIMITED	39,985	156.09	224,255	0.07%
CANADIAN IMPERIAL BANK OF COMMERCE	775,514	27,762.25	20,421,189	0.14%
CANTOR FITZGERALD EUROPE	5,017,761	3,364.50	5,374,288	0.06%
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	4,146,294	11,700.72	6,001,171	0.19%
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 (USA), INC.	294,000	166.76	208,847	0.08%
CIMB SECURITIES LTD	6,139,400	4,096.07	4,284,534	0.10%
CITATION FINANCIAL GROUP NY	2,507	32.59	180,433	0.02%
CITIBANK N.A.	15,100	126.41	78,882	0.16%
CITIGROUP GLOBAL MARKETS INC.	29,991,279	98,500.06	76,433,604	0.13%
CITIGROUP GLOBAL MARKETS KOREA SEC	246,990	11,444.51	13,426,942	0.09%
CITIGROUP GLOBAL MARKETS LIMITED	3,915,843	88,600.70	61,928,440	0.14%
CITIGROUP GLOBAL MARKETS UK EQUITY	2,070,580	19,230.68	13,261,402	0.15%
CITIGROUP GLOBAL MKT TAIWAN SEC CO	2,845,000	3,470.86	4,576,468	0.08%
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	698,803	6,964.03	7,029,757	0.10%
CLSA LIMITED	7,348,230	14,035.14	9,354,377	0.15%
CLSA SECURITIES KOREA LTD.	310,238	23,706.08	11,076,025	0.21%
CLSA SINGAPORE PTE LTD.	8,154,404	25,367.20	18,667,424	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%
CREDIT AGRICOLE CIB	8,000	160.00	159,935	0.10%
CREDIT LYONNAIS SECS(ASIA) TAIWAN	4,019,000	10,207.50	9,647,010	0.11%
CREDIT SUISSE (HONG KONG) LIMITED	76,000	809.89	162,963	0.50%

Kentucky Retirement Systems

Global Equity--Common Stock Commissions

Fiscal Year to Date Ending March 31, 2013

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
CREDIT SUISSE AG, NEW YORK BRANCH	1,078,136	22,861.11	28,669,354	0.08%
CREDIT SUISSE AG, TAIPEI SEC BRANCH	5,647,000	9,978.93	11,416,855	0.09%
CREDIT SUISSE EQUITIES (AUSTRALIA)	73,723	157.78	526,127	0.03%
CREDIT SUISSE FIRST BOSTON SA CTVM	624,817	6,779.57	6,885,434	0.10%
CREDIT SUISSE SECU (EUROPE) LTD	267,580	7,542.79	8,409,046	0.09%
CREDIT SUISSE SECURITIES (USA) LLC	79,274,338	148,226.14	246,920,137	0.06%
CREDIT SUISSE SECURITIES(EUROPE)LTD	7,313,387	114,795.77	72,833,018	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.	150,450	2,631.77	2,830,101	0.09%
DAIWA CAPITAL MARKETS AMERICA INC.	5,551,381	19,853.49	16,208,401	0.12%
DAIWA CAPITAL MARKETS HK LTD	3,399,040	10,898.30	7,599,831	0.14%
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.	12,626,688	133,108.38	94,409,004	0.14%
DEUTSCHE SECURITIES ASIA LIMITED	19,114,541	44,258.26	29,672,072	0.15%
DEUTSCHE SECURITIES AUSTRALIA LTD	157,972	349.33	1,164,814	0.03%
DEUTSCHE SECURITIES KOREA CO.	100,323	3,861.61	4,174,879	0.09%
DONGWON SECURITIES	21,570	1,745.05	1,741,651	0.10%
EXANE LIMITED	181,900	750.43	937,275	0.08%
EXANE S.A.	29,500	191.47	239,155	0.08%
EXECUTION NOBLE (HONG KONG) LIMITED	11,384,400	11,462.87	10,188,007	0.11%
EXECUTION NOBLE LIMITED	2,339,354	18,732.78	16,947,470	0.11%
FIDELITY CLEARING CANADA, ULC	142,400	3,398.53	3,326,429	0.10%
FIRSTENERGY CAPITAL CORP.	151,000	3,135.12	2,299,724	0.14%
FUBON SECURITIES CO. LTD,	163,000	460.05	368,527	0.12%
GOLDMAN SACHS (ASIA) L.L.C. SEOUL	156,488	5,265.75	9,738,817	0.05%
GOLDMAN SACHS (ASIA) LLC	832,658	3,497.45	2,792,338	0.13%
GOLDMAN SACHS CANADA INC.	11,900	402.92	323,462	0.12%
GOLDMAN SACHS DO BRASIL	220,500	3,637.75	1,998,694	0.18%
GOLDMAN SACHS INTERNATIONAL	3,139,179	31,845.30	20,432,648	0.16%
GOLDMAN, SACHS AND CO.	15,764,231	101,043.47	79,998,803	0.13%
GOODBODY STOCKBROKERS	24,900	276.75	230,343	0.12%
GRIFFITHS MCBURNEY AND PARTNERS	38,300	907.69	231,571	0.39%
HANOVER NOMINEES LIMITED	13,300	80.45	66,956	0.12%
HSBC (GLBL MRKTS EQUITIES OPERATION	7,448,600	9,652.61	6,684,616	0.14%
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	491,892	18,060.48	6,664,075	0.27%
HSBC SECURITIES (USA) INC.	2,800,303	16,713.48	22,254,704	0.08%
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	98,083	421.91	432,499	0.10%
INSTINET CANADA LIMITED	70,200	742.97	2,015,151	0.04%

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Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
INSTINET EUROPE LIMITED	1,919,257	14,090.39	16,413,851	0.09%
INSTINET INVESTMENT SERVICES LIMITE	33,920	1,017.60	915,949	0.11%
INSTINET PACIFIC LIMITED	3,673,753	4,076.65	4,772,427	0.09%
INSTINET SINGAPORE SERVICES PTE LTD	9,000	26.85	67,182	0.04%
INVESTEC BANK PLC	1,300	36.01	17,970	0.20%
INVESTMENT TECHNOLOGY GROUP LTD.	564,898	4,823.33	5,735,677	0.08%
ITAU UNIBANCO S/A	7,700	142.83	102,201	0.14%
ITG AUSTRALIA LIMITED	1,095,800	13,414.27	13,414,055	0.10%
ITG CANADA CORP.	505,942	8,682.21	11,956,023	0.07%
ITG HONG KONG LIMITED	24,658,650	7,015.13	14,039,508	0.05%
ITG INC LONDON	12,407	20.78	69,642	0.03%
ITG INC.	46,665	508.05	1,500,312	0.03%
J.P. MORGAN CLEARING CORP.	9,643,272	81,865.99	58,089,744	0.14%
J.P. MORGAN CORREDORES DE BOLSA SPA	2,091,811	700.99	234,366	0.30%
J.P. MORGAN SECURITIES (FAR EAST) L	228,638	7,343.68	3,832,148	0.19%
J.P. MORGAN SECURITIES LLC	3,685,713	19,123.68	8,510,427	0.22%
J.P. MORGAN SECURITIES PLC	9,909,741	125,702.27	89,526,504	0.14%
JEFFERIES AND COMPANY, INC.	404,805	12,254.69	8,489,018	0.14%
JEFFERIES INTERNATIONAL LTD	4,446,370	8,976.66	7,356,871	0.12%
JOH. BERENBERG,GOSSLER UND CO.KG	3,000	23.05	15,352	0.15%
JP MORGAN SECURITIES AUSTRALIA LTD	401,150	3,595.76	2,681,169	0.13%
JPMORGAN CHASE BANK, N.A.	227,280	3,536.11	2,497,733	0.14%
JPMORGAN SECURITIES (ASIA PACIFIC)	12,992,376	30,009.87	21,836,259	0.14%
KAS BANK N.V	9,588	62.12	51,832	0.12%
KEMPEN AND CO N.V.	67,100	2,246.30	2,806,548	0.08%
KGI SECURITIES CO. LTD.	1,428,000	3,207.09	2,566,392	0.12%
KNIGHT CAPITAL AMERICAS LLC	1,057,671	14,690.57	9,826,262	0.15%
KNIGHT SECURITIES	58,400	706.85	470,531	0.15%
LARRAIN VIAL	2,079,779	2,858.72	1,538,182	0.19%
LIBERUM CAPITAL LIMITED	700	1.90	1,904	0.10%
LIQUIDNET ASIA LIMITED	7,685,619	4,358.20	4,103,823	0.11%
M.M. WARBURG U. CO KOMMANDITGESELLS	25,865	1,762.00	2,201,864	0.08%
MACQUARIE BANK LIMITED	30,754,813	54,022.20	33,497,860	0.16%
MACQUARIE CAPITAL (EUROPE) LIMITED	409,601	8,783.55	6,010,165	0.15%
MACQUARIE CAPITAL (USA) INC	4,730	189.20	375,055	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	2,138,650	31,424.03	18,922,064	0.17%
MACQUARIE SECURITIES KOREA LIMITED	99,221	5,407.15	5,555,035	0.10%
MACQUARIE SECURITIES NEW ZEALAND LT	478,117	1,547.23	908,595	0.17%
MACQUARIE SECURITIES USA INC	9,880	296.40	666,001	0.04%
MERRILL LYNCH AND CO., INC.	1,131,898	22,145.37	14,571,936	0.15%
MERRILL LYNCH CANADA, INC	3,200	79.14	280,638	0.03%
MERRILL LYNCH FENNER & SMITH INC	12,858,850	95,241.83	66,059,504	0.14%
MERRILL LYNCH INTERNATIONAL	37,562	524.98	525,675	0.10%
MERRILL LYNCH INTERNATIONAL LIMITED	27,375,538	130,789.82	99,839,049	0.13%
MITSUBISHI UFJ SECURITIES (USA),INC	281,736	6,857.65	5,129,414	0.13%

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MIZUHO SECURITIES USA INC.	624,080	14,713.65	11,165,306	0.13%
MORGAN STANLEY AND CO. INTERNATIONA	351,233	14,378.36	15,917,150	0.09%
MORGAN STANLEY AND CO., LLC	29,176,956	154,957.09	120,663,014	0.13%
MORGAN STANLEY AND CO.INTRNTNL PLC	452,900	7,611.21	5,875,546	0.13%
MORGAN STANLEY SECURITIES LIMITED	4,400	26.39	35,287	0.07%
MORGAN STANLEY TAIWAN LIMITED	4,697,000	3,670.31	7,810,076	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	373,600	10,997.31	10,951,978	0.10%
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	3,228,907	35,135.28	23,468,428	0.15%
NOMURA SEOUL	14,690	680.01	375,973	0.18%
PENSON FINANCIAL SERVICES CANADA	334,953	5,527.76	5,678,298	0.10%
PERSHING LLC	328,900	1,606.76	2,954,698	0.05%
PERSHING SECURITIES LIMITED	731,123	8,841.06	8,697,272	0.10%
PETERS AND CO. LIMITED	166,900	5,422.17	4,267,939	0.13%
RAFFLES NOMINEES (PTE.) LIMITED	121,600	396.33	493,093	0.08%
RAYMOND JAMES LTD.	31,200	920.40	610,906	0.15%
RBC CAPITAL MARKETS, LLC	145,197	726.00	3,314,148	0.02%
RBC DOMINION SECURITIES INC.	1,014,977	28,742.15	28,896,938	0.10%
RBC EUROPE LIMITED	747,726	7,411.64	5,344,090	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	42,700	109,317.33	434,876	25.14%
SAMSUNG SECURITIES CO.,LTD.	196,133	4,716.95	4,280,818	0.11%
SANFORD C. BERNSTEIN AND CO., LLC	2,011,070	1,644.08	1,021,868	0.16%
SANFORD C. BERNSTEIN LTD	2,828,267	29,620.42	21,026,768	0.14%
SANTANDER INVESTMENT SERVICES S.A.	91,311	1,624.97	2,031,251	0.08%
SCOTIA CAPITAL INC.	466,070	15,658.08	12,031,934	0.13%
SCOTIA CAPITAL USA INC	1,841,774	4,830.96	3,062,479	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	1,520,116	16,440.36	21,802,241	0.08%
SOCIETE GENERALE PARIS ZURICH	102,798	2,902.79	3,631,544	0.08%
STANDARD BANK PLC	47,123	948.47	475,126	0.20%
STANDARD CHARTERED BANK (HONG KONG)	1,948,500	1,578.48	1,753,497	0.09%
STATE STREET BANK AND TRUST COMPANY	661,351	4,077.51	4,039,294	0.10%
STIFEL NICOLAUS & CO,INCORORATED	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	22,916,344	91,325.60	72,540,728	0.13%

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UBS AG STAMFORD BRANCH	1,371,845	20,927.57	29,257,883	0.07%
UBS SECURITIES ASIA LIMITED	8,395,046	76,580.20	51,963,250	0.15%
UBS SECURITIES CANADA INC.	195,600	6,040.96	5,826,421	0.10%
UBS SECURITIES LLC	142,450	1,383.82	703,484	0.20%
UBS SECURITIES PTE.LTD.SEOUL BRANCH	18,867	2,887.05	1,152,301	0.25%
VTB CAPITAL PLC	129,400	-269.22	969,349	
WEEDEN AND CO	1,680,323	2,548.71	1,794,998	0.14%
WOORI INVESTMENTS & SECS CO LTD	74,855	2,140.26	2,541,013	0.08%
YUANTA SECURITIES (HONG KONG) C LTD	685,600	973.74	1,079,802	0.09%
YUANTA SECURITIES COMPANY LIMITED	2,142,000	6,628.90	7,354,666	0.09%
ZAO CITIBANK, MOSCOW	2,668,220	3,900.95	3,073,124	0.13%
(blank)	121,617,264	0.00	538,701,226	
TOTAL	728,331,440	2,886,613	2,864,399,812	0.10%

Broker/Account	Shares Traded	Commission	Value of Trade	% Cost of Trade
INSURANCE				
*KRS INS WELLINGTON -SL	367,867	0.00	14,598,419	
KRS INS ABERDEEN	240,979	0.00	13,918,388	
KRS INS ARTIO GLOBAL	0	0.00	371	
KRS INS BLACKROCK ACWI EX-US	70,489,714	0.00	199,878,557	
KRS INS BOSTON CO NON-US VALUE	38,245,490	217,870.51	143,323,258	0.15%
KRS INS PYRAMIS NON-US GROWTH	109,594,308	466,763.30	395,735,441	0.12%
KRS INSURANCE TRANSITION AC	20,544,964	35,535.27	125,671,935	0.03%
PENSION				
KRS PEN ABERDEEN	1,513,145	0.00	87,407,323	
KRS PEN ARTIO GLB EQ	0	0.00	1,887	
KRS PEN BOSTON CO NON-US VALUE	127,585,907	666,249.83	467,148,108	0.14%
KRS PEN PYRAMIS NON-US GROWTH	305,555,842	1,485,280.13	1,154,338,493	0.13%
KRS PEN WELLINGTON	780,006	0.00	30,579,937	
*KRS PEN BLACKROCK ACWI EX -SL	48,179,055	0.00	174,041,544	
*KRS PEN NTGI INTL SM CAP -SL	46,498	0.00	674,245	
KRS TRANSITION	5,187,665	14,914.26	57,081,906	0.03%
TOTAL	728,331,440	2,886,613	2,864,399,812	0.10%