



Illinois Municipal Retirement Fund

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Service Representatives 1-800-ASK-IMRF

www.imrf.org

September 9, 2009

Senator Kwame Raoul, Chairman
Senate Committee on Pensions and Investments
c/o Jessica Handy
505 Statehouse
Springfield, IL 62706

RE: Response to Senate Committee on Pensions and Investments Questionnaire

Dear Senator Raoul:

Enclosed are fifteen copies of the Illinois Municipal Retirement Fund responses to the questions in your letter dated August 14, 2009 and 15 copies of our 2008 Emerging Money Manager Report.

Please contact me at (630) 368-5355 if you have any questions.

Sincerely,

Louis W. Kosiba
Executive Director

Minority and Female Investment Hearing Questionnaire
Senate Pensions & Investments Committee

- 1. What is the percentage of Minority and Women representation on the Board of Trustees of your fund (“the Fund”)? Please identify the Minority and Women members of the Board of Trustees by name, specifying which members are African American, Asian American, and Latino.**

The IMRF has a Board composed of eight (8) Trustees who are elected by our membership. Four (4) Trustees are elected by the employers of our Fund, three (3) Trustees are elected by the employees of our Fund and one (1) Trustee is elected by the annuitants of our Fund.

We have four (4) female Trustees. This represents 50% of our current Board. There are no minority Board members. The female members on our Board of Trustees are:

Ruth E. Faklis
Gwen Henry
Martha H. Rademacher
Sharon U. Thompson

- 2. What is the percentage of Minority and Women representation on the Fund’s investment staff (excluding support staff)? Please specify the percentage of African Americans, Asian Americans, Latinos, and Women.**

Seventy-five percent of the Fund’s investment staff (excluding support staff) is minority and /or women.

African Americans represent 0%
Asian Americans represent 12.5%
Latinas represent 37.5%
Women represent 25.0%

Please note that some members of our investment staff are Latinas and Asian American women but were not double counted.

- 3. What is the percentage of Minority and Women representation on the Fund’s consulting staff who is specifically assigned to the Fund (excluding support staff)? Please specify the percentage of African Americans, Asian Americans, Latinos, and Women.**

The consulting staff assigned to IMRF is 8 people: 5 non-minorities, 2 females (25%) and 1 African American female (12.5%) for a total of 37.5%

- 4. What is the percentage of Minority and Women representation at the Fund's hired consulting firm (excluding support staff)? Please specify the percentage of African Americans, Asian Americans, Latinos, and Women.**

Consulting Practice Firm-wide

Total Women & Minorities – 31 (30%)

African American Male – 1%

Asian Male – 7.5%

African American Female – 4.7%

White Female – 15%

Latinas – 1%

Asian Female – 1%

- 5. As of June 30, 2009, what is the total amount of the Fund's assets?**

\$19.26 billion

- 6. As of June 30, 2009, what is the total amount of assets, in dollar amounts, being managed by African American owned money managers? Latino owned money managers? Asian American owned money managers? Female owned money managers? Please separate these amounts by asset class (i.e., domestic equity, international equity, fixed income, etc.) and be sure to address all asset classes in which the Fund has an allocation. Please identify these entities by name.**

Please Refer to Exhibit A

- 7. As of June 30, 2009, what percentage (based on assets managed within each asset class) of money managers retained by the Fund is African American? Latino? Asian American? Female? Please identify these entities by name.**

Please Refer to Exhibit B

- 8. As of June 30, 2009, what is the total dollar amount of assets being managed by African American owned money managers, exclusive of a manager of managers program? Please also provide the dollar amounts with respect to Latino, Asian American, and Female owned money managers, exclusive of a manager of managers program.**

Please Refer to Exhibit C

- 9. Exclusive of a manager of managers program, as of June 30, 2009, what percentage of money managers retained by the Fund is African American? Latino? Asian American? Female? Please identify these entities by name.**

Please Refer to Exhibit D

10. What percentage of the total amount of money management fees were paid by the Fund in 2008 to African American owned money managers? What was the total amount of fees paid to African American owned money managers in 2008? What was the net amount of fees paid to African American owned money managers in 2008 exclusive of a manager of managers program? Please also provide answers with respect to Latino, Asian American, and Female owned money managers.

	Total Fees Paid 2008	Percentage of Total IMRF Fees Paid 2008
African American	\$4,736,179	8.87%
Latino	\$1,365,693	2.56%
Female	\$945,391	1.77%
Asian	\$159,096	0.30%

	Fees Paid 2008 net of MoM Program	Percentage of Total IMRF Fees Paid 2008 excluding MoM Program
African American	\$4,035,542	7.56%
Latino	\$1,218,341	2.28%
Female	\$939,815	1.76%
Asian	\$0	0.00%

11. What percentage of the total amount of money management fees were paid by the Fund in 2009 as of June 30, 2009 to African American owned money managers? What was the total amount of fees paid to African American owned money managers in 2009 as of June 30, 2009? What was the net amount of fees paid to African American owned money managers in 2009 as of June 30, 2009 exclusive of a manager of managers program? Please also provide answers with respect to Latino, Asian American, and Female owned money managers.

	Total Fees Paid 1H09	Percentage of Total IMRF Fees Paid 1H09
African American	\$2,060,937	9.41%
Latino	\$627,283	2.87%
Female	\$384,924	1.76%
Asian	\$60,789	0.28%

	Fees Paid 1H09 net of MoM Program	Percentage of Total IMRF Fees Paid 1H09 excluding MoM Program
African American	\$1,681,294	7.68%
Latino	\$579,506	2.65%
Female	\$384,924	1.76%
Asian	\$0	0.00%

12. Are any of your manager of managers Minority or Female owned firms? (If so, please name the firm and the amount of assets being managed. If not, and you have hired a manager of managers, please name the firm and the amount of assets being managed.)

Yes, IMRF retains Progress Investment Management Company, an African American owned manager of managers. As of June 30, 2009, Progress managed \$497.6 million for IMRF.

13. If you have hired a manager of managers, what fees are paid to your manager of managers? What amount of the manager of managers fees are paid to the underlying managers? Please be specific and request this from your manager of managers.

	IMRF FEES TO PROGRESS	
	<u>DOMESTIC EQUITY</u>	<u>FIXED INCOME</u>
2008	\$1,309,559.93	\$801,548.56
1H09	\$511,923.34	\$412,402.11
	PROGRESS TO SUB-ADVISORS	
	<u>DOMESTIC EQUITY</u>	<u>FIXED INCOME</u>
2008	\$648,098.21	\$512,593.02
1H09	\$249,163.24	\$253,570.99

14. At what point do you consider direct hiring of successful underlying managers in a manager of managers program?

We consider direct hiring of successful underlying managers in a manager of managers program when it is necessary to conduct a money manager search or to rebalance assets within the investment portfolio. When conducting a money manager search or rebalancing the assets within the investment portfolio, we will first review our existing investment manager relationships. We will then consider allocating additional money to existing managers by moving them out of the manager of managers program or possibly increasing the allocation to the manager of managers program. This can both increase the allocation to the underlying managers and increase the number of emerging managers used in the manager of managers program.

For example, we have moved one investment manager, GlobeFlex, out of the manager of managers program with an initial allocation of a \$100 million international equity portfolio. As of December 31, 2007, GlobeFlex managed a \$143 million portfolio for IMRF. In January 2008, GlobeFlex received two additional allocations: one in January 2008 for \$75 million; and one in June 2009 for \$150 million. As of June 30, 2009, GlobeFlex managed a \$277 million portfolio for IMRF.

Additionally, we have one investment manager, Piedmont that participates in our equity manager of managers program with a \$26 million assignment but also has a direct \$244 million fixed income assignment from our Fund. Piedmont's original allocation was \$100 million in 2005; in 2007 they received an additional contribution of \$119 million. This manager's fixed income capabilities were recognized through our manager of managers' equity relationship.

15. What percent of assets by asset class were allocated to Illinoisheadquartered Minority and Female owned investment managers in 2008 and 2009 (through June 30)? What is the total dollar amount of those assets allocated to Illinois headquartered Minority and Female owned investment managers relative to each asset class?

Please Refer to Exhibit E

16. What is the percentage of the total dollar amount of investment management fees that is paid by the Fund to Illinois headquartered Minority and Female owned investment managers in 2008 and 2009? What is the total dollar amount of those fees by asset class? Please specify the percentage and total dollar amount for African American, Latino, Asian American, and Female owned, Illinoisheadquartered investment managers?

	Total Fees Paid 2008 to IL hdqtrd. mgrs.	Percentage of Total IMRF Fees Paid 2008 to IL hdqtrd. mgrs.
African American	\$1,456,394	2.7%
Latino	\$94,090	0.2%
Female	\$0	0.0%
Asian	\$13,463	0.0%

	Total Fees Paid 2008 to IL hdqtrd. mgrs.	Percentage of Total IMRF Fees Paid 2008 to IL hdqtrd. mgrs.
Domestic Equity	\$1,041,097	1.9%
International Equity	\$0	0.0%
Fixed Income	\$0	0.0%
Alternatives	\$500,000	0.9%
Real Estate	\$0	0.0%

	Total Fees Paid 1H09 to IL hdqtrd. mgrs.	Percentage of Total IMRF Fees Paid 1H09 to IL hdqtrd. mgrs.
African American	\$978,355	4.5%
Latino	\$31,773	0.1%
Female	\$0	0.0%
Asian	\$0	0.0%

	Total Fees Paid 1H09 to IL hdqtrd. mgrs.	Percentage of Total IMRF Fees Paid 1H09 to IL hdqtrd. mgrs.
Domestic Equity	\$750,019	3.43%
International Equity	\$0	0.0%
Fixed Income	\$0	0.0%
Alternatives	\$250,000	1.14%
Real Estate	\$0	0.0%

17. Please list, by investment manager, all brokers utilized during 2008 and through June 30, 2009 and the total commission paid to each broker utilized. Please denote MWBE brokers by ethnic group and Illinoisbased broker/dealers. Provide the total dollar amount of commissions paid by the Fund and percentage of the total by ethnic group (African American, Latino, Asian American, and Female owned). Please separate the managers and their brokers utilized by asset class (i.e., domestic equity, international equity, fixed income, etc.). For fixed income, please list par value traded by manager with each broker as opposed to estimating commissions. Separate commissions paid as follows: (a) total and (b) net of step outs, correspondence, commission recapture, and/or any other non-direct trading.

Please Refer to Exhibit F for detailed commissions paid to each broker utilized by manager. The total dollar amount of commission paid by the Fund and respective percentages are listed below.

Broker	Commissions for CY 2008		Commissions 1H2009	
African American Total	\$3,658,588.33	15%	\$2,219,109.91	17%
Asian Total	\$429,589.01	2%	\$158,875.33	1%
Disabled Total	\$3,036.83	0%	\$219.87	0%
Latino Total	\$1,070,277.80	4%	\$633,218.46	5%
Women-Owned Total	\$561,033.12	2%	\$271,495.21	2%
Minority Total	\$5,722,525.09	23%	\$3,282,918.78	25%
Non-Minority Total	\$18,845,472.54	77%	\$9,746,684.88	75%
Total Fund Commissions	\$24,567,997.63		\$13,029,603.66	

18. What are the consequences for individual managers who do not meet or exceed your MWBE goals?

Any investment manager failing to meet the minimum goal during the reporting month must provide a written explanation disclosing the reasons for not meeting the goal. Managers who fail to meet their minority brokerage objective over a quarter receive a letter from IMRF reminding them of our goals and our expectations that they take steps to achieve our goal. When evaluating money manager relationships, IMRF considers the manager's adherence to IMRF's goals and objectives. Achieving the minority brokerage goal is one standard used to evaluate our ongoing relationship with any money manager. Additionally, we evaluate the investment performance, consistency of investment process, investment style and organizational stability.

19. In 2008 and 2009 (through June 30), what is the total dollar amount of commissions paid and percentage of the total paid to Illinois-headquartered Minority and Female owned broker/dealers? Please separate commissions paid as follows: (a) total and (b) net of step outs, correspondence, and/or any other non-direct trading.

Please Refer to Exhibit G

20. Has the Board of Trustees implemented a policy encouraging the hiring of Minority or Women money managers by the Fund across all asset classes? If so, when was the policy promulgated? How has this policy been implemented? Describe any changes made to the policy and its execution in the last year to improve Minority and Female owned business enterprise participation. Please provide a copy of the policy.

The Board of Trustees has implemented a policy encouraging the hiring of minority and female owned money managers by the Fund. This Policy was first adopted in February, 1993 and was changed in 2004 to require that minority and female owned money managers be considered in all money manager searches and identified in each search along with any reason for eliminating them from the search. On August 28, 2009 the IMRF Board of Trustees adopted a revised policy for the hiring of emerging minority and female owned investment management firms and emerging investment management firms owned by a person with a disability across all asset classes.

The current Policy is implemented when it is necessary to conduct a money manager search or when a rebalancing of assets is needed in the investment portfolio.

As of December 31, 2008, 21% of actively managed assets or 12% of the total IMRF assets were managed by minority and female owned managers. The aforementioned percentage exceeded our 20% goal of actively managed assets to be managed by minority or women owned money managers that effective in 2008 and the first 8 months of 2009. The Fund continues to look for additional ways to increase allocations to minority and female owned firms through manager searches and asset rebalancing.

The following summarizes year over year implementation achievements:

Manager Diversity	# of Managers 12/31/06	# of Managers 12/31/07	# of Managers 12/31/08	Assets in \$ Millions 12/31/06	Assets in \$ Millions 12/31/07	Assets in \$ Millions 12/31/08
African American	15	15	16	\$1,173.10	\$1,566.70	1,270.30
Latino	7	7	6	733.5	1,303.70	675.50
Asian American	3	3	2	43.3	44.3	22.3
Native American	1	1	1	23.4	24.6	15.3
Women	4	3	2	866.3	171.9	168.4
Totals	30	29	27	\$2,839.60	\$3,111.20	\$2,151.80

The reduction in allocation to Latino managers is largely attributed to the sale of Taplin, Canida & Habacht to Marshall & Ilsley on December 3, 2008.

The Fund's current Investment Manager Selection Policy (effective 8/28/09) and the Minority and Emerging Investment Manager Goal follow:

IMRF
INVESTMENT MANAGER SELECTION POLICY

1. Purpose

This policy defines the process used by the Board to procure investment managers.

2. Philosophy

The Board has a responsibility to its members and participating employers to make investments with the objective of obtaining superior total long-term rates of return while using acceptable levels of risk and reasonable control of costs. The strategy of the Board is to achieve superior long-term rates of return through the use of a diversified investment portfolio. The Board engages various investment managers to implement this strategy. The availability of qualified minority and female owned business enterprises and businesses owned by a person with a disability is recognized by the Board. The characteristic of being a minority or female owned business enterprise or a business owned by a person with a disability is not a barrier to employment by the Board.

It is the policy of the Board to include qualified minority and female owned business enterprises and businesses owned by a person with a disability in the Fund's investment manager selection process and to objectively evaluate all qualified investment manager candidates regardless of race, gender or handicap.

The Board will evaluate all qualified investment manager candidates with emphasis on: demonstrated professional performance; organizational depth; institutional investment management capability; and reasonableness of fee structure, regardless of the amount of investment assets under management, or age of the investment management firm.

The Board will use professional consultants that do not use discriminatory practices in the creation and maintenance of their investment manager databases and will require the consultants used by the Fund to affirm their use of nondiscriminatory practices when recommending investment manager candidates to the Board.

3. Procurement Process

IMRF staff in conjunction with an investment consultant shall receive approval from the Board to conduct a search necessary to fill a need in the investment portfolio (e.g. termination of a manager or addition of a new mandate to the portfolio). A Request for Proposal (RFP) shall be prepared based on criteria defining the need in the investment portfolio. The search will be advertised in the State newspaper and industry publications, and a notice will be posted on the IMRF website. The RFP shall be made available on the IMRF website at least fourteen days before the response is due. When appropriate, the RFP shall also be made available on the investment consultant's website.

4. RFP Specifications

The RFP will provide background information on IMRF and will request detailed information on matters relevant to the investment manager search being conducted. The RFP will generally be organized as follows:

- (a)** Introduction and Goal of the RFP
- (b)** Background Information on IMRF
- (c)** Services to be Performed
- (d)** Qualifications for the Assignment
- (e)** Specifications for the Assignment
- (f)** Requirements and Instructions for RFP Completion
- (g)** General Terms and Conditions of the Contract Including Performance Review Criteria
- (h)** Selection Process and Criteria
- (i)** Projected Timeline for Completion of the Manager Search

5. Quiet Period

The Quiet Period is the period of time beginning when the investment manager search RFP is issued and ends when the investment manager is selected by the Board or the process is declared to be complete.

Investment manager respondents shall not contact IMRF Board members during the Quiet Period and should direct all communications to the Director of Investments, or the Investment Department Manager, or the Executive Director.

The purpose of the Quiet Period is to ensure that all prospective investment managers have equal access to information regarding the search objective and requirements; to be certain that communications are consistent and accurate; and to make the search process and selection process efficient, diligent and fair.

The Quiet Period will be posted to the IMRF website to prevent inadvertent violations by investment managers responding to the RFP.

IMRF Board members and members of the staff not directly involved in the investment manager search shall refrain from communicating with the respondents regarding any product or service related to the search during the Quiet Period unless this communication takes place during a formal site visit or interview conducted as part of the investment manager search.

An investment manager respondent shall be disqualified for violating the Quiet Period.

6. Selection Process

Staff and consultant shall objectively review the RFP's to identify qualified candidates based solely on the criteria presented in the RFP. Staff, consultant and members of the Board may interview all, some or none of the RFP respondents undertake site visits to respondent offices and conduct such other due diligence as is

prudent under the circumstances. The process may end at this point if there are no qualified candidates among the respondents.

The staff and consultant will present the results of the RFP process to the Investment Committee in the form of a written report. This report will be presented during a public meeting of the Investment Committee and may include a recommendation of finalists to be interviewed by the Investment Committee.

The Investment Committee will interview finalists and determine if a recommendation for the award of a contract will be made to the Board of Trustees. The Board of Trustees shall then act on the recommendation of the Investment Committee.

During the selection process all respondents to the RFP will be evaluated and ranked on four primary factors:

- (a) People** - stability of the organization, ownership structure and documented experience of key professionals
- (b) Process** - clearly defined, reasonable and repeatable investment strategy
- (c) Performance** - documented ability to meet investment performance benchmarks
- (d) Pricing** - fee schedule and associated costs

Staff and consultant are required to identify all minority and female owned firms and firms owned by a person with a disability in the report presented to the Investment Committee. Staff and consultant must specify the reasons when these firms are not brought forward as finalists.

IMRF reserves the right to reject respondents due to noncompliance with the requirements and instructions in the RFP.

IMRF also reserves the right to not hire or defer the hiring of any investment manager.

7. Contract Execution

When the contract has been awarded by action of the IMRF Board of Trustees, staff will take the steps necessary to retain the investment manager including negotiations and execution of the contract.

Upon execution of the contract, a summary of the contract will be posted on the IMRF website.

A. Emerging Investment Manager Utilization Goal

The Illinois Municipal Retirement Fund is committed to providing opportunities for emerging minority and female owned investment management firms and emerging investment management firms owned by a person with a disability.

The Illinois Municipal Retirement Fund Board of Trustees has adopted the following minimum goals for the utilization of these emerging investment management firms.

Goals For Utilization of Emerging Investment Managers
By Emerging Investment Manager Classification

<u>Emerging Investment Manager Classification</u>	<u>Minimum Goal as a Percentage of Total Portfolio</u>
Minority Owned Businesses	9% to 13%
Female Owned Businesses	2% to 6%
Businesses Owned by a Person with a Disability	0.5% to 1%

Goals For The Utilization of Emerging Investment Managers By Asset Class

<u>Asset Class</u>	<u>Minimum Goal as a Percentage of Asset Class</u>
Equities	10% to 12% of the asset class
Fixed-Income	15% to 20% of the asset class
Alternatives	5% to 10% of the asset class

These goals will be reviewed annually.

As of June 30, 2009, actual IMRF allocations were as follows:

<u>Emerging Investment Manager Classification</u>	<u>Actual IMRF Allocation as of June 30, 2009</u>
Minority Owned Businesses	9.5%
Female Owned Businesses	1.6%
Businesses Owned by a Person with a Disability	0.0%

<u>Asset Class</u>	<u>Actual IMRF Allocation as of June 30, 2009</u>
Equities	9% of the asset class
Fixed-Income	17% of the asset class
Alternatives	6% of the asset class

21. Has the Board of Trustees implemented a policy encouraging the hiring of Minority and Female owned broker/dealers by the Fund's asset managers? If so, when was the policy promulgated? How has this policy been implemented? Describe any changes made to the policy and its execution in the last year to improve Minority

and Female owned business enterprise participation. Please provide a copy of the policy.

In 2004, the IMRF Board of Trustees adopted a policy establishing a goal for the use of minority and women-owned broker/dealers. The policy specified that 20% of the commissions generated by the actively managed separate account portfolios, excluding high yield portfolios, be executed by minority and women-owned broker dealers. The policy excluded high yield bond portfolios, small-cap international equity portfolios, micro-cap equity portfolios and emerging market portfolios. However, all of the excluded managers were advised of our 20% goal and were required to use their best efforts to place trades with minority and women-owned broker/dealers whenever possible.

On August 28, 2009 the IMRF Board of Trustees approved a brokerage policy with a revised minority broker/dealer utilization goal. The current policy directs IMRF managers to execute trades with minority broker dealers. Analogous to PA 96-006, minority broker dealers are defined as minority owned broker dealers, female owned broker dealers and broker dealers owned by a person with a disability. Importantly, our new minority brokerage goals are applicable to the entire IMRF portfolio. Further, as part of the implementation of our goal, every IMRF money manager is required to report their trading activities to the Fund monthly. Our new goals are detailed in our current IMRF Brokerage Policy:

IMRF BROKERAGE POLICY AND MINORITY BROKER/DEALER UTILIZATION GOAL

Brokerage

The firms that are to act as a securities broker-dealer with respect to the purchase and sale of assets for the Fund shall be selected by the investment manager in its sole discretion. The investment manager or any entity controlled by or controlling it, or affiliated with it, shall not act as a securities broker-dealer with respect to purchases and sales of assets allocated to the investment manager unless the Board specifically approves such action.

In the selection of broker-dealers with whom to place orders for the purchase or sale of securities for the Fund, the primary objective of the investment manager shall be to obtain the most favorable results for the Fund. The investment manager's selection of broker-dealers may take into account such relevant factors as (1) price and/or commission; (2) the broker-dealer's facilities, reliability and financial responsibility; (3) the ability of the broker-dealer to effect securities transactions, particularly with respect to such aspects as timing, order size, execution of orders and the ability to complete a transaction through clearance, settlement and delivery; and (4) the research and other services provided by such broker-dealer to the investment manager which are expected to enhance general portfolio management capabilities, notwithstanding the fact that the Fund may not be the direct or exclusive beneficiary of such services. The investment manager's selection of such broker-dealers shall be in accordance with Article I of the

Illinois Pension Code (40 ILCS 5/1-101 et seq.), the Investment Advisors Act of 1940 and any other applicable securities laws, rules and regulations.

Minority Broker/Dealer Utilization Goal

The Illinois Municipal Retirement Fund is committed to providing opportunities for minority owned and female owned broker/dealers and broker/dealers owned by a person with a disability. The Illinois Municipal Retirement Fund Board of Trustees has adopted a policy which sets forth goals for increasing the utilization of these broker/dealers.

The minimum expectations for the utilization of these broker/dealers by investment managers of separately managed investment portfolios, based on asset class, shall be as follows:

Asset Class	Minimum Goal
U.S. Equities	20%
International Equities	20%
Fixed Income	20%
High-Yield Bonds	5%
U.S. Micro-Cap Equities	5%
International Small-Cap Equities	5%
Emerging Market Equities	5%

Investment managers of pooled investment portfolios are directed to use their best efforts to execute trades with minority owned and female owned broker/dealers and broker/dealers owned by a person with a disability.

All investment managers executing brokerage on behalf of the Illinois Municipal Retirement Fund are directed to meet these minimum goals in their specific portfolios and shall report monthly on their utilization of minority owned and female owned broker/dealers and broker/dealers owned by a person with a disability. Any investment manager failing to meet the minimum goal during the reporting month must provide a written explanation disclosing the reasons for not meeting the goal.

Staff will report to the Board of Trustees annually on the utilization of minority owned and female owned broker/dealers and broker/dealers owned by a person with a disability. Investment managers not meeting the utilization goal will be identified in the report. Failure by an investment manager to meet brokerage expectations will be considered as a factor when evaluating overall performance of the investment manager.

This broker/dealer utilization goal will be reviewed annually.

The following summarizes the year over year change in the Fund's brokerage policy execution:

Broker	Commissions 1 Yr. Ended 12/06	Commissions 1 Yr. Ended 12/07	Commissions 1 Yr. Ended 12/08
African American	\$3,278,217.18	\$3,717,879.34	\$3,658,588.33
Latino	928,684.31	894,346.92	1,070,277.80
Asian American	278,357.83	568,698.06	429,589.01
Women	776,237.69	802,913.81	561,033.12
Disabled	2,740.00	0.00	3,036.83
Total:	\$5,264,237.01	\$5,983,838.13	\$5,722,525.09

For calendar year 2008, IMRF has exceeded its goal with 27.7% of actively managed commissions being allocated to minority and women-owned broker/dealers.

22. What steps is the Fund taking to encourage direct trading with Minority and Female owned broker/dealers across all relevant asset classes instead of step-outs and correspondent relationships?

IMRF's investment managers select broker/dealers at their sole discretion. IMRF has accepted direct trades and step-outs as part of the program while encouraging investment managers to trade directly whenever possible. Going forward, IMRF intends to increase its efforts to encourage its investment managers to execute direct trading over step outs and correspondent relationships.

23. Please list gross commissions paid in 2008 and 2009 (through June 30) to brokers used during transitions. In addition, please list the names and commissions paid to each broker.

Please Refer to Exhibit H

24. Please describe how the Fund monitors the use of Minority brokers for "open market" portions of transitions.

Whenever there is a transition, we advise the money manager of our brokerage goals for minority owned and female owned broker/dealers and broker/dealers owned by a person with a disability. IMRF monitors the use of minority owned and female owned broker/dealers and broker/dealers owned by a person with a disability by requiring post trade analysis reports from the transition manager.

25. Are the Fund's transitions managers required to meet or exceed the Fund's Minority/Women owned brokerage firm utilization goals, if the Fund has goals, when conducting open market trades during transitions? Please explain.

Whenever there is a transition, we advise the money manager of our brokerage goals for minority owned and female owned broker/dealers and broker/dealers owned by a person with a disability. We also direct them to execute trades through minority owned and female owned broker/dealers and broker/dealers owned by a person with a disability to meet our minimum minority brokerage goals.

26. What impact, if any, has Public Act 96-6 had on the Fund's utilization of emerging investment managers and broker/dealers?

Public Act 96-6 has positively impacted IMRF. Prior to its passage, IMRF had minority investment manager and minority broker/dealer goals in place. We were meeting and exceeding these goals. Public Act 96-6 positively impacted IMRF by defining how these goals can be improved. On August 28, 2009, IMRF revised its investment manager goal to include specific goals for minority investment managers, female investment managers and investment management firms owned by a person with a disability. These new goals require us to not only focus on the utilization of minority firms in general, but to be mindful of the diversity within this group.

IMRF also adopted new asset class goals which will bring more focus to providing opportunity across not only the traditional asset classes of stocks and bonds, but also the alternative asset classes of real estate and private equity. For example, IMRF is currently working with SURS and Chicago Teachers to provide a \$190 million pool for minority real estate managers.

It has been our policy to include minority owned investment management firms in all investment manager searches conducted by IMRF and to include qualified firms in the interviews of these managers by our Board of Trustees. Public Act 96-6 affirms our existing policy.

Public Act 96-6 also positively impacts our broker/dealer utilization goals. Until its passage, IMRF would only strongly encourage the utilization of minority owned broker/dealers. Under Public Act 96-6, we direct our investment managers to meet our goals and further discourage the use of step outs.

Lastly, the website requirements found in Public Act 96-6 have been catalysts to the redesigned IMRF website. These modifications provide increased transparency to the Investment Department. Emerging investment managers, broker/dealers and others are now able to easily examine IMRF's policies and goals as they relate to emerging investment managers and broker/dealers. Additionally, all of IMRF's managers are able to study and download a list of minority broker/dealers who have contacted IMRF. This list provides a starting point for managers to expand their network of minority broker/dealers. Therefore, the list of minority broker/dealers who have contacted IMRF facilitates our managers' compliance with our minimum minority broker/dealer utilization goals.

In summary, Public Act 96-6 will help IMRF to improve the execution of our utilization goals for emerging managers and broker/dealers.

EXHIBIT A

NOTE: Amounts are as of June 30, 2009 and are in millions of US\$.

Quest. 6

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	\$557.3	\$32.5	\$41.1	-	\$32.5
INTERNATIONAL EQUITY	\$228.7	-	-	\$277.1	-
FIXED INCOME	\$620.2	\$665.5	-	\$55.0	-
ALTERNATIVES	\$50.0	-	-	-	-
REAL ESTATE	-	-	-	-	-
TOTAL	\$1,456.2	\$698.0	\$41.1	\$332.1	\$32.5

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN	
DOMESTIC EQUITY	Atlanta Life** Buford Dickson Channing Capital Management** Credo Capital Management** Holland Capital Management Lynmar Capital Management** Palisades** Paradigm** Piedmont Investment Advisors** Profit Investment Management**	\$33.8 20.6 12.9 5.0 354.9 31.7 31.7 7.0 26.1 33.6	Cordillera Asset Management Fortaleza Lombardia Capital Partners**	\$12.8 14.0 5.7	Apex Capital Management** GW Capital**	\$32.0 9.1
INTERNATIONAL EQUITY	Brown Capital Management EARNEST Partners	64.5 164.2		GlobeFlex Capital	\$277.1	
FIXED INCOME	Ambassador Capital Management* Black Knight * EARNEST Partners Piedmont Investment Advisors (fixed income) Pugh Capital Management*	\$64.1 25.4 228.6 244.3 57.8	Cypress Asset Management* EH Williams* LM Capital Group	24.4 9.7 631.4	New Century Advisors*	55.0
ALTERNATIVES	(1) Muller & Monroe - ILPEFF (2) Muller & Monroe - M2PEFF	25.0 25.0				
REAL ESTATE						
TOTAL	\$	1,456.2	\$	41.1	\$	
				332.1	\$	
					32.5	

EXHIBIT B

NOTE: Percentages are as of June 30, 2009.

Quest. 7

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	7.9%	0.5%	0.6%	0.0%	0.5%
INTERNATIONAL EQUITY	5.9%	0.0%	0.0%	7.2%	0.0%
FIXED INCOME	9.5%	10.2%	0.0%	0.8%	0.0%
ALTERNATIVES	5.9%	0.0%	0.0%	0.0%	0.0%
REAL ESTATE	0.0%	0.0%	0.0%	0.0%	0.0%

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN	
DOMESTIC EQUITY	Atlanta Life** Buford Dickson Channing Capital Management** Credo Capital Management** Holland Capital Management Lynmar Capital Management** Palisades** Paradigm** Piedmont Investment Advisors** Profit Investment Management**	0.5% 0.3% 0.2% 0.1% 5.0% 0.4% 0.4% 0.1% 0.4% 0.5%	Cordillera Asset Mgmt. Fortaleza Asset Mgmt. Lombardia Capital Partners**	0.2% 0.2% 0.1%	Apex Capital Mgmt** GW Capital**	0.5% 0.1%
INTERNATIONAL EQUITY	Brown Capital Management EARNEST Partners	1.7% 4.2%		0.0%	GlobeFlex Capital 7.2%	
FIXED INCOME	Ambassador Capital Management* Black Knight * EARNEST Partners Piedmont Investment Advisors (fixed income) Pugh Capital Management*	1.0% 0.4% 3.5% 3.7% 0.9%	Cypress Asset Management* EH Williams* LM Capital Group	0.4% 0.1% 9.7%	0.0%	New Century Advisors* 0.8%
ALTERNATIVES	(1) Muller & Monroe - ILPEFF (2) Muller & Monroe - M2PEFF	3.0% 3.0%		0.0%	0.0%	
REAL ESTATE		0.0%		0.0%	0.0%	

(1) (2) The percentage for the Muller & Monroe Funds committed amount over the total committed amounts for private equity is 4.0%.

* Progress manager of managers fixed income program.

** Progress manager of managers domestic equity program.

*** Cordillera resigned from the management of the IMRF portfolio on July 31, 2009.

EXHIBIT C

NOTE: Amounts are as of June 30, 2009 and are in millions of US\$.

Quest. 8

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	\$375.5	\$26.8	-	-	-
INTERNATIONAL EQUITY	\$228.7	-	-	\$277.1	-
FIXED INCOME	\$472.9	\$631.4	-	-	-
ALTERNATIVES	\$50.0	-	-	-	-
REAL ESTATE	-	-	-	-	-
TOTAL	\$1,127.1	\$658.2	\$0.0	\$277.1	\$0.0

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	Buford Dickson \$20.6 Holland Capital Management 354.9	Cordillera Asset Mgmt. \$12.8 Fortaleza Asset Mgmt. 14.0			
INTERNATIONAL EQUITY	Brown Capital Management 64.5 EARNEST Partners 164.2			GlobeFlex Capital \$277.1	
FIXED INCOME	EARNEST Partners 228.6 Piedmont Investment Advisors (fixed income) 244.3	LM Capital Group 631.4			
ALTERNATIVES	(1) Muller & Monroe - ILPEFF 25.0 (2) Muller & Monroe - M2PEFF 25.0				
REAL ESTATE					
TOTAL	\$ 1,127.1	\$ 658.2	\$0.0	\$ 277.1	\$0.0

(1) (2) Amounts shown for Muller & Monroe Funds are committed amounts.

EXHIBIT D

NOTE: Percentages are as of June 30, 2009.

Quest. 9

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	5.3%	0.4%	0.0%	0.0%	0.0%
INTERNATIONAL EQUITY	5.9%	0.0%	0.0%	7.2%	0.0%
FIXED INCOME	7.2%	9.7%	0.0%	0.0%	0.0%
ALTERNATIVES	5.9%	0.0%	0.0%	0.0%	0.0%
REAL ESTATE	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL	5.9%	3.4%	0.0%	1.4%	0.0%

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN	
DOMESTIC EQUITY	Buford Dickson Holland Capital Management	0.3% 5.0%	Cordillera Asset Mgmt. Fortaleza Asset Mgmt.	0.2% 0.2%	0.0%	0.0%
INTERNATIONAL EQUITY	Brown Capital Management EARNEST Partners	1.7% 4.2%		0.0%	GlobeFlex Capital 7.2%	0.0%
FIXED INCOME	EARNEST Partners Piedmont Investment Advisors (fixed income)	3.5% 3.7%	LM Capital Group	9.7%	0.0%	0.0%
ALTERNATIVES	(1) Muller & Monroe - ILPEFF (2) Muller & Monroe - M2PEFF	3.0% 3.0%		0.0%	0.0%	0.0%
REAL ESTATE		0.0%		0.0%	0.0%	0.0%

EXHIBIT E

NOTE: Percentages are as of June 30, 2009. Percentages are percent of assets by asset class allocated to Illinois headquartered minority and female owned investment managers.

Quest. 15

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	5.2%	0.2%	0.0%	0.0%	0.0%
INTERNATIONAL EQUITY	0.0%	0.0%	0.0%	0.0%	0.0%
FIXED INCOME	0.0%	0.0%	0.0%	0.0%	0.0%
ALTERNATIVES*	5.9%	0.0%	0.0%	0.0%	0.0%
REAL ESTATE	0.0%	0.0%	0.0%	0.0%	0.0%

NOTE: Amounts are as of June 30, 2009 and are in millions of US\$.

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	\$367.8	\$14.0	-	-	-
INTERNATIONAL EQUITY	-	-	-	-	-
FIXED INCOME	-	-	-	-	-
ALTERNATIVES	\$50.0	-	-	-	-
REAL ESTATE	-	-	-	-	-
TOTAL	\$417.8	\$14.0	\$0.0	\$0.0	\$0.0

NOTE: Percentages are as of December 31, 2008. Percentages are percent of assets by asset class allocated to Illinois headquartered minority and female owned investment managers.

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	5.6%	0.2%	0.0%	0.0%	0.0%
INTERNATIONAL EQUITY	0.0%	0.0%	0.0%	0.0%	0.0%
FIXED INCOME	0.0%	0.0%	0.0%	0.0%	0.0%
ALTERNATIVES**	5.6%	0.0%	0.0%	0.0%	0.0%
REAL ESTATE	0.0%	0.0%	0.0%	0.0%	0.0%

NOTE: Amounts are as of December 31, 2008 and are in millions of US\$.

	AFRICAN AMERICAN	LATINO	ASIAN AMERICAN	FEMALE	NATIVE AMERICAN
DOMESTIC EQUITY	\$319.9	\$13.8	\$0.0	\$0.0	\$0.0
INTERNATIONAL EQUITY	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
FIXED INCOME	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ALTERNATIVES	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0
REAL ESTATE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL	\$369.9	\$13.8	\$0.0	\$0.0	\$0.0

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>	
Alliance	African-American		CastleOak Securities	EXECUTING	\$17,864.00	
				STEPPED OUT	\$12,364.00	
			CastleOak Securities Total		\$30,228.00	
			M.R. Beal & Co	STEPPED OUT	\$15,234.00	
			M.R. Beal & Co Total		\$15,234.00	
			Williams Capital Group	STEPPED OUT	\$18,856.00	
			Williams Capital Group Total		\$18,856.00	
			Total		\$64,318.00	
			IL-Based	Loop Capital	EXECUTING	\$4,702.00
					STEPPED OUT	\$40,890.12
				Loop Capital Total		\$45,592.12
				Melvin Securities	STEPPED OUT	\$2,888.00
				Melvin Securities Total		\$2,888.00
			IL-Based Total			\$48,480.12
			African-American Total			
	Latino	IL-Based	Cabrera Capital	STEPPED OUT	\$27,061.00	
			Cabrera Capital Total		\$27,061.00	
			IL-Based Total		\$27,061.00	
	Latino Total					\$27,061.00
	Women-Owned		Nutmeg Securities	EXECUTING	\$890.00	
			Nutmeg Securities Total		\$890.00	
			Pacific American Securities	EXECUTING	\$2,156.00	
				STEPPED OUT	\$14,855.20	
			Pacific American Securities Total		\$17,011.20	
	Total			\$17,901.20		
	Women-Owned Total					\$17,901.20
	Non-Minority		Bank of America Securities	EXECUTING	\$14,645.00	
			Bank of America Securities Total		\$14,645.00	
			Bear Stearns & Co	EXECUTING	\$10,148.00	
			Bear Stearns & Co Total		\$10,148.00	
			Bloomberg Tradebook	EXECUTING	\$155.00	
			Bloomberg Tradebook Total		\$155.00	
			BTIG, LLC	EXECUTING	\$2,050.00	
BTIG, LLC Total				\$2,050.00		
Chapdelaine			EXECUTING	\$9,684.00		
Chapdelaine Total				\$9,684.00		
Citigroup			EXECUTING	\$51,970.92		
Citigroup Total				\$51,970.92		
Cowen & Co			EXECUTING	\$8,592.00		
Cowen & Co Total				\$8,592.00		
Credit Suisse First Boston			EXECUTING	\$90,858.07		
Credit Suisse First Boston Total				\$90,858.07		
CRT Capital Group			EXECUTING	\$2,684.00		
CRT Capital Group Total				\$2,684.00		
Deutsche Bank			EXECUTING	\$42,154.50		
Deutsche Bank Total				\$42,154.50		
Deutsche Bank Securities			EXECUTING	\$1,130.00		
Deutsche Bank Securities Total				\$1,130.00		
Friedman Billings Ramsey			EXECUTING	\$2,800.00		
Friedman Billings Ramsey Total				\$2,800.00		
Goldman Sachs			EXECUTING	\$61,133.91		
Goldman Sachs Total				\$61,133.91		
Investment Technology Group			EXECUTING	\$79.50		
Investment Technology Group Total				\$79.50		
Jefferies & Company Inc			EXECUTING	\$1,564.00		
Jefferies & Company Inc Total				\$1,564.00		
Jones & Associates			EXECUTING	\$384.00		
Jones & Associates Total				\$384.00		
JP Morgan			EXECUTING	\$88,354.07		
JP Morgan Total				\$88,354.07		
Knight Securities			EXECUTING	\$278.40		
Knight Securities Total				\$278.40		
La Branche Financial Services			EXECUTING	\$1,732.00		
La Branche Financial Services Total				\$1,732.00		
Leerink Swann & Co Inc			EXECUTING	\$2,160.00		
Leerink Swann & Co Inc Total				\$2,160.00		
Lehman Brothers			EXECUTING	\$20,222.75		
Lehman Brothers Total				\$20,222.75		
Liquidnet			EXECUTING	\$2,068.00		
Liquidnet Total		\$2,068.00				
Merrill Lynch	EXECUTING	\$50,521.88				
Merrill Lynch Total		\$50,521.88				
Morgan Stanley	EXECUTING	\$20,362.00				
Morgan Stanley Total		\$20,362.00				
Oppenheimer	EXECUTING	\$4,899.00				
Oppenheimer Total		\$4,899.00				
Pipeline Trading Systems	EXECUTING	\$2,442.75				
Pipeline Trading Systems Total		\$2,442.75				
Pipper Jaffray	EXECUTING	\$14,570.00				
Pipper Jaffray Total		\$14,570.00				
RBC Capital Markets-US	EXECUTING	\$2,666.00				
RBC Capital Markets-US Total		\$2,666.00				
Robert W Baird & Co Inc	EXECUTING	\$98.00				
Robert W Baird & Co Inc Total		\$98.00				

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Santander Securities	EXECUTING	\$632.00
			Santander Securities Total		\$632.00
			Stifel Nicholas	EXECUTING	\$2,676.00
			Stifel Nicholas Total		\$2,676.00
			Thomas Weisel Partners	EXECUTING	\$6,819.00
			Thomas Weisel Partners Total		\$6,819.00
			UBS	EXECUTING	\$48,953.41
			UBS Total		\$48,953.41
			Wachovia Capital Markets	EXECUTING	\$5,064.00
			Wachovia Capital Markets Total		\$5,064.00
			Weeden & Co Inc	EXECUTING	\$5,355.26
			Weeden & Co Inc Total		\$5,355.26
			Westminster	EXECUTING	\$1,641.50
			Westminster Total		\$1,641.50
			Westminster Research	EXECUTING	\$7,144.75
			Westminster Research Total		\$7,144.75
			Total		\$588,693.67
		IL-Based	William Blair & Co	EXECUTING	\$14,930.00
			William Blair & Co Total		\$14,930.00
		IL-Based Total			\$14,930.00
		Non-Minority Total			\$603,623.67
Alliance Total					\$761,383.99
Buford, Dickson, Harper & Sparrow	African-American		M.R. Beal & Co	EXECUTING	\$22,925.00
			M.R. Beal & Co Total		\$22,925.00
		Total			\$22,925.00
		IL-Based	Loop Capital	EXECUTING	\$111,300.00
			Loop Capital Total		\$111,300.00
		IL-Based Total			\$111,300.00
African-American Total					\$134,225.00
	Non-Minority		Saxony Securities	EXECUTING	\$45,810.00
			Saxony Securities Total		\$45,810.00
			UBS	EXECUTING	\$30,860.00
			UBS Total		\$30,860.00
		Total			\$76,670.00
	Non-Minority Total				\$76,670.00
Buford, Dickson, Harper & Sparrow, Inc. Total					\$210,895.00
Copper Rock Capital Partners, LL	African-American	IL-Based	Loop Capital	STEPPED OUT	\$52,682.13
			Loop Capital Total		\$52,682.13
		IL-Based Total			\$52,682.13
African-American Total					\$52,682.13
	Asian		Ivy Securities	STEPPED OUT	\$18,162.44
			Ivy Securities Total		\$18,162.44
		Total			\$18,162.44
Asian Total					\$18,162.44
	Latino		Samuel Ramirez & Co	STEPPED OUT	\$11,613.51
			Samuel Ramirez & Co Total		\$11,613.51
		Total			\$11,613.51
Latino Total					\$11,613.51
	Women-Owned		CL King & Associates	STEPPED OUT	\$86,116.63
			CL King & Associates Total		\$86,116.63
		Total			\$86,116.63
		IL-Based	M. Ramsey King Securities, Inc	EXECUTING	\$4,705.26
			M. Ramsey King Securities, Inc Total	STEPPED OUT	\$56,406.35
		IL-Based Total			\$61,111.61
Women-Owned Total					\$147,228.24
	Non-Minority		Avondale Partners	EXECUTING	\$6,854.29
			Avondale Partners Total		\$6,854.29
			Bank of America Securities	EXECUTING	\$9,804.95
			Bank of America Securities Total		\$9,804.95
			Barclays	EXECUTING	\$1,887.67
			Barclays Total		\$1,887.67
			Bear Stearns & Co	EXECUTING	\$4,506.85
			Bear Stearns & Co Total		\$4,506.85
			BNY Brokerage	EXECUTING	\$134,226.03
			BNY Brokerage Total		\$134,226.03
			Cannacord Adams	EXECUTING	\$19,667.78
			Cannacord Adams Total		\$19,667.78
			Cantor Fitzgerald & Co.	EXECUTING	\$4,837.95
			Cantor Fitzgerald & Co. Total		\$4,837.95
			Capital Institutional Services	EXECUTING	\$28,078.98
			Capital Institutional Services Total		\$28,078.98
			CIBC World Markets	EXECUTING	\$13,957.86
			CIBC World Markets Total		\$13,957.86
			Citigroup	EXECUTING	\$4,200.51
			Citigroup Total		\$4,200.51
			Cowen & Co	EXECUTING	\$14,467.89
			Cowen & Co Total		\$14,467.89
			Craig Hallum	EXECUTING	\$7,244.23
			Craig Hallum Total		\$7,244.23
			Credit Suisse First Boston	EXECUTING	\$24,570.48
			Credit Suisse First Boston Total		\$24,570.48
			Deutsche Bank	EXECUTING	\$14,509.09
			Deutsche Bank Total		\$14,509.09

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Deutsche Bank Securities	EXECUTING	\$1,537.21
			Deutsche Bank Securities Total		\$1,537.21
			Goldman Sachs	EXECUTING	\$289.05
			Goldman Sachs Total		\$289.05
			Howard Weil	EXECUTING	\$4,271.14
			Howard Weil Total		\$4,271.14
			Instinet	EXECUTING	\$22,348.70
			Instinet Total		\$22,348.70
			Investment Technology Group	EXECUTING	\$5,025.90
			Investment Technology Group Total		\$5,025.90
			ISI Group	EXECUTING	\$2,981.00
			ISI Group Total		\$2,981.00
			ITG	EXECUTING	\$1,753.38
			ITG Total		\$1,753.38
			Janney Montgomery Scott	EXECUTING	\$112.10
			Janney Montgomery Scott Total		\$112.10
			Jefferies & Company Inc	EXECUTING	\$20,038.15
			Jefferies & Company Inc Total		\$20,038.15
			JMP Securities	EXECUTING	\$1,716.53
			JMP Securities Total		\$1,716.53
			Jones Trading Instl Svcs	EXECUTING	\$432.15
			Jones Trading Instl Svcs Total		\$432.15
			JP Morgan	EXECUTING	\$21,743.73
			JP Morgan Total		\$21,743.73
			Keefe Bruyette Woods	EXECUTING	\$1,629.74
			Keefe Bruyette Woods Total		\$1,629.74
			Keybank Capital Markets	EXECUTING	\$4,062.06
			Keybank Capital Markets Total		\$4,062.06
			Knight Securities	EXECUTING	\$4,778.07
			Knight Securities Total		\$4,778.07
			Leerink Swann & Co Inc	EXECUTING	\$645.30
			Leerink Swann & Co Inc Total		\$645.30
			Lehman Brothers	EXECUTING	\$8,709.21
			Lehman Brothers Total		\$8,709.21
			Liquidnet	EXECUTING	\$10,188.89
			Liquidnet Total		\$10,188.89
			Lynch Jones & Ryan Inc.	EXECUTING	\$40,726.38
			Lynch Jones & Ryan Inc. Total		\$40,726.38
			Merrill Lynch	EXECUTING	\$4,031.75
			Merrill Lynch Total		\$4,031.75
			Merriman	EXECUTING	\$1,890.20
			Merriman Total		\$1,890.20
			Miller Tabak & Co	EXECUTING	\$16,980.65
			Miller Tabak & Co Total		\$16,980.65
			Morgan Keegan & Co	EXECUTING	\$4,539.99
			Morgan Keegan & Co Total		\$4,539.99
			Morgan Stanley	EXECUTING	\$283.24
			Morgan Stanley Total		\$283.24
			National Fin Services	EXECUTING	\$9,956.09
			National Fin Services Total		\$9,956.09
			Needham and Company	EXECUTING	\$11,549.39
			Needham and Company Total		\$11,549.39
			NYFIX Millennium	EXECUTING	\$421.10
			NYFIX Millennium Total		\$421.10
			Oppenheimer	EXECUTING	\$4,017.52
			Oppenheimer Total		\$4,017.52
			Pershing Division of DLJ	EXECUTING	\$363.60
			Pershing Division of DLJ Total		\$363.60
			Pershing Trading Company	EXECUTING	\$4,905.84
			Pershing Trading Company Total		\$4,905.84
			Pipeline Trading Systems	EXECUTING	\$399.86
			Pipeline Trading Systems Total		\$399.86
			Pipper Jaffray	EXECUTING	\$13,490.18
			Pipper Jaffray Total		\$13,490.18
			Pulse Trading	EXECUTING	\$5,943.94
			Pulse Trading Total		\$5,943.94
			Raymond James	EXECUTING	\$1,171.82
			Raymond James Total		\$1,171.82
			Raymond James & Assoc Inc	EXECUTING	\$11,405.36
			Raymond James & Assoc Inc Total		\$11,405.36
			RBC Capital Markets-US	EXECUTING	\$9,722.70
			RBC Capital Markets-US Total		\$9,722.70
			Robert W Baird & Co Inc	EXECUTING	\$4,239.17
			Robert W Baird & Co Inc Total		\$4,239.17
			Roth Capital	EXECUTING	\$3,133.24
			Roth Capital Total		\$3,133.24
			Sidotti	EXECUTING	\$1,513.23
			Sidotti Total		\$1,513.23
			Signal Hill	EXECUTING	\$4,810.28
			Signal Hill Total		\$4,810.28
			Stanford Group	EXECUTING	\$690.17
			Stanford Group Total		\$690.17
			State Street Global Markets	EXECUTING	\$280.29
			State Street Global Markets Total		\$280.29

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Stephens Inc	EXECUTING	\$18,982.33
			Stephens Inc Total		\$18,982.33
			Stifel Nicholas	EXECUTING	\$2,572.18
			Stifel Nicholas Total		\$2,572.18
			SunTrust Capital Markets	EXECUTING	\$18,894.03
			SunTrust Capital Markets Total		\$18,894.03
			Susquehanna Financial Group	EXECUTING	\$713.88
			Susquehanna Financial Group Total		\$713.88
			Tejas Securities Group	EXECUTING	\$232.61
			Tejas Securities Group Total		\$232.61
			Think Equity	EXECUTING	\$19,581.40
			Think Equity Total		\$19,581.40
			Thomas Weisel Partners	EXECUTING	\$20,245.47
			Thomas Weisel Partners Total		\$20,245.47
			UBS	EXECUTING	\$22,937.63
			UBS Total		\$22,937.63
			UBS Securities LLC	EXECUTING	\$1,746.68
			UBS Securities LLC Total		\$1,746.68
			Wachovia Capital Markets	EXECUTING	\$5,719.95
			Wachovia Capital Markets Total		\$5,719.95
			Wedbush Morgan	EXECUTING	\$6,219.05
			Wedbush Morgan Total		\$6,219.05
			William O'Neil	EXECUTING	\$426.16
			William O'Neil Total		\$426.16
			Total		\$675,814.23
		IL-Based	William Blair & Co	EXECUTING	\$14,607.45
			William Blair & Co Total		\$14,607.45
		IL-Based Total			\$14,607.45
		Non-Minority Total			\$690,421.68
Copper Rock Capital Partners, LLC Total					\$920,108.00
Cordillera Asset Management, Inc	African-American		M.R. Beal & Co	EXECUTING	\$549.00
			M.R. Beal & Co Total		\$549.00
			Total		\$549.00
		IL-Based	Melvin Securities	EXECUTING	\$5,958.00
			Melvin Securities Total		\$5,958.00
		IL-Based Total			\$5,958.00
		African-American Total			\$6,507.00
	Latino	IL-Based	Cabrera Capital	EXECUTING	\$107,393.00
			Cabrera Capital Total		\$107,393.00
		IL-Based Total			\$107,393.00
		Latino Total			\$107,393.00
	Women-Owned	IL-Based	M. Ramsey King Securities, Inc	EXECUTING	\$390.00
			M. Ramsey King Securities, Inc Total		\$390.00
		IL-Based Total			\$390.00
		Women-Owned Total			\$390.00
	Non-Minority		Credit Suisse First Boston	EXECUTING	\$485.00
			Credit Suisse First Boston Total		\$485.00
			D.A. Davidson & Co	EXECUTING	\$1,705.00
			D.A. Davidson & Co Total		\$1,705.00
			Instinet	EXECUTING	\$84,359.33
			Instinet Total		\$84,359.33
			Jefferies & Company Inc	EXECUTING	\$170.00
			Jefferies & Company Inc Total		\$170.00
			Keefe Bruyette Woods	EXECUTING	\$3,195.00
			Keefe Bruyette Woods Total		\$3,195.00
			Lehman Brothers	EXECUTING	\$1,820.00
			Lehman Brothers Total		\$1,820.00
			Lynch Jones & Ryan Inc.	EXECUTING	\$1,340.00
			Lynch Jones & Ryan Inc. Total		\$1,340.00
			Morgan Keegan & Co	EXECUTING	\$295.00
			Morgan Keegan & Co Total		\$295.00
			Oppenheimer	EXECUTING	\$145.00
			Oppenheimer Total		\$145.00
			Pipper Jaffray	EXECUTING	\$4,610.00
			Pipper Jaffray Total		\$4,610.00
			Robert W Baird & Co Inc	EXECUTING	\$890.00
			Robert W Baird & Co Inc Total		\$890.00
			Stephens Inc	EXECUTING	\$445.00
			Stephens Inc Total		\$445.00
			Think Equity	EXECUTING	\$7,145.00
			Think Equity Total		\$7,145.00
			Thomas Weisel Partners	EXECUTING	\$790.00
			Thomas Weisel Partners Total		\$790.00
			Total		\$107,394.33
		IL-Based	William Blair & Co	EXECUTING	\$1,060.00
			William Blair & Co Total		\$1,060.00
		IL-Based Total			\$1,060.00
		Non-Minority Total			\$108,454.33
Cordillera Asset Management, Inc. Total					\$222,744.33
Dimensional Micro Cap	African-American		MAGNA Securities Corp	EXECUTING	\$961.42
			MAGNA Securities Corp Total		\$961.42
			Total		\$961.42
		African-American Total			\$961.42

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>			
Women-Owned			Nutmeg Securities	EXECUTING	\$228.07			
			Nutmeg Securities Total		\$228.07			
			Total		\$228.07			
Women-Owned Total					\$228.07			
Non-Minority			B. Riley & Company Inc	EXECUTING	\$410.45			
			B. Riley & Company Inc Total		\$410.45			
			Bank of America Securities	EXECUTING	\$29.52			
			Bank of America Securities Total		\$29.52			
			BayPoint Trading LLC	EXECUTING	\$71.22			
			BayPoint Trading LLC Total		\$71.22			
			Bear Stearns & Co	EXECUTING	\$139.27			
			Bear Stearns & Co Total		\$139.27			
			BNY Brokerage	EXECUTING	\$123.98			
			BNY Brokerage Total		\$123.98			
			Canaccord Capital Corp	EXECUTING	\$25.69			
			Canaccord Capital Corp Total		\$25.69			
			Cannacord Adams	EXECUTING	\$338.64			
			Cannacord Adams Total		\$338.64			
			Cantor Fitzgerald & Co.	EXECUTING	\$2,117.23			
			Cantor Fitzgerald & Co. Total		\$2,117.23			
			Capital Institutional Services	EXECUTING	\$316.97			
			Capital Institutional Services Total		\$316.97			
			Carr Securities Corp	EXECUTING	\$75.94			
			Carr Securities Corp Total		\$75.94			
			D.A. Davidson & Co	EXECUTING	\$207.25			
			D.A. Davidson & Co Total		\$207.25			
			Heflin & Co	EXECUTING	\$211.73			
			Heflin & Co Total		\$211.73			
			Howe Barnes Investments	EXECUTING	\$72.09			
			Howe Barnes Investments Total		\$72.09			
			Hudson Securities	EXECUTING	\$202.81			
			Hudson Securities Total		\$202.81			
			Instinet	EXECUTING	\$15,928.29			
			Instinet Total		\$15,928.29			
			Investment Technology Group	EXECUTING	\$5.54			
			Investment Technology Group Total		\$5.54			
			Jefferies & Company Inc	EXECUTING	\$893.32			
			Jefferies & Company Inc Total		\$893.32			
			Jones Trading Instl Svcs	EXECUTING	\$1,182.49			
			Jones Trading Instl Svcs Total		\$1,182.49			
			Knight Securities	EXECUTING	\$92.76			
			Knight Securities Total		\$92.76			
			Midwest Research (First Tenn)	EXECUTING	\$94.26			
			Midwest Research (First Tenn) Total		\$94.26			
			Midwest Securities	EXECUTING	\$45.27			
			Midwest Securities Total		\$45.27			
			MKM Partners	EXECUTING	\$338.37			
			MKM Partners Total		\$338.37			
			Oppenheimer	EXECUTING	\$167.51			
			Oppenheimer Total		\$167.51			
			Pipper Jaffray	EXECUTING	\$8.23			
			Pipper Jaffray Total		\$8.23			
			Raymond James	EXECUTING	\$3.57			
			Raymond James Total		\$3.57			
			Robert W Baird & Co Inc	EXECUTING	\$34.53			
			Robert W Baird & Co Inc Total		\$34.53			
			Rochdale Securities	EXECUTING	\$4.98			
			Rochdale Securities Total		\$4.98			
			Rosenblatt Securities	EXECUTING	\$806.32			
			Rosenblatt Securities Total		\$806.32			
			Roth Capital	EXECUTING	\$186.75			
			Roth Capital Total		\$186.75			
			Sanders Morris Harris Group	EXECUTING	\$406.65			
			Sanders Morris Harris Group Total		\$406.65			
			Shoreline Trading	EXECUTING	\$106.73			
			Shoreline Trading Total		\$106.73			
			Suntrust Robinson Humphrey	EXECUTING	\$389.49			
			Suntrust Robinson Humphrey Total		\$389.49			
			The Benchmark Company, LLC	EXECUTING	\$24.97			
			The Benchmark Company, LLC Total		\$24.97			
			Thomas Weisel Partners	EXECUTING	\$183.99			
			Thomas Weisel Partners Total		\$183.99			
			UBS	EXECUTING	\$390.42			
			UBS Total		\$390.42			
			UNX Trading	EXECUTING	\$784.16			
			UNX Trading Total		\$784.16			
			UNX Trading DMA	EXECUTING	\$20.14			
			UNX Trading DMA Total		\$20.14			
			Weeden & Co Inc	EXECUTING	\$576.70			
			Weeden & Co Inc Total		\$576.70			
			Total		\$27,018.23			
			Non-Minority Total					\$27,018.23
			Dimensional Micro Cap Total					\$28,207.72

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>		
Dimensional Small Cap Value	African-American		MAGNA Securities Corp	EXECUTING	\$8,298.62		
			MAGNA Securities Corp Total		\$8,298.62		
		Total			\$8,298.62		
	African-American Total					\$8,298.62	
	Women-Owned		Nutmeg Securities	EXECUTING	\$8,933.36		
			Nutmeg Securities Total		\$8,933.36		
		Total			\$8,933.36		
	Women-Owned Total					\$8,933.36	
	Non-Minority			B. Riley & Company Inc	EXECUTING	\$4,121.71	
				B. Riley & Company Inc Total		\$4,121.71	
				BayPoint Trading LLC	EXECUTING	\$1,531.70	
				BayPoint Trading LLC Total		\$1,531.70	
				BNY Brokerage	EXECUTING	\$6,858.02	
				BNY Brokerage Total		\$6,858.02	
				Cannacord Adams	EXECUTING	\$4,650.04	
				Cannacord Adams Total		\$4,650.04	
				Cantor Fitzgerald & Co.	EXECUTING	\$10,488.46	
				Cantor Fitzgerald & Co. Total		\$10,488.46	
				Capital Institutional Services	EXECUTING	\$6,279.50	
				Capital Institutional Services Total		\$6,279.50	
				Carr Securities Corp	EXECUTING	\$1,297.53	
				Carr Securities Corp Total		\$1,297.53	
				D.A. Davidson & Co	EXECUTING	\$4,055.70	
				D.A. Davidson & Co Total		\$4,055.70	
				Heflin & Co	EXECUTING	\$4,502.01	
				Heflin & Co Total		\$4,502.01	
				Howe Barnes Investments	EXECUTING	\$213.83	
				Howe Barnes Investments Total		\$213.83	
				Hudson Securities	EXECUTING	\$522.88	
				Hudson Securities Total		\$522.88	
				Instinet	EXECUTING	\$42,059.12	
				Instinet Total		\$42,059.12	
				Investment Technology Group	EXECUTING	\$19.57	
				Investment Technology Group Total		\$19.57	
				Jefferies & Company Inc	EXECUTING	\$10,805.30	
				Jefferies & Company Inc Total		\$10,805.30	
				Jones Trading Instl Svcs	EXECUTING	\$3,773.83	
				Jones Trading Instl Svcs Total		\$3,773.83	
				JP Morgan	EXECUTING	\$375.11	
				JP Morgan Total		\$375.11	
				Knight Securities	EXECUTING	\$3,334.16	
				Knight Securities Total		\$3,334.16	
				Lighthouse Financial Group, LL	EXECUTING	\$51.02	
				Lighthouse Financial Group, LLC Total		\$51.02	
				Midwest Research (First Tenn)	EXECUTING	\$816.15	
				Midwest Research (First Tenn) Total		\$816.15	
				Midwest Securities	EXECUTING	\$74.50	
				Midwest Securities Total		\$74.50	
				MKM Partners	EXECUTING	\$4,060.31	
				MKM Partners Total		\$4,060.31	
				Oppenheimer	EXECUTING	\$1,325.71	
				Oppenheimer Total		\$1,325.71	
				Pipper Jaffray	EXECUTING	\$111.95	
				Pipper Jaffray Total		\$111.95	
				Rochdale Securities	EXECUTING	\$124.98	
				Rochdale Securities Total		\$124.98	
				Rosenblatt Securities	EXECUTING	\$4,892.49	
				Rosenblatt Securities Total		\$4,892.49	
				Roth Capital	EXECUTING	\$1,749.07	
				Roth Capital Total		\$1,749.07	
				Sanders Morris Harris Group	EXECUTING	\$1,821.90	
				Sanders Morris Harris Group Total		\$1,821.90	
				Shoreline Trading	EXECUTING	\$527.97	
				Shoreline Trading Total		\$527.97	
				Sternagee & Leach	EXECUTING	\$84.00	
				Sternagee & Leach Total		\$84.00	
				Suntrust Robinson Humphrey	EXECUTING	\$3,374.85	
				Suntrust Robinson Humphrey Total		\$3,374.85	
				The Benchmark Company, LL	EXECUTING	\$1,511.02	
				The Benchmark Company, LLC Total		\$1,511.02	
				Thomas Weisel Partners	EXECUTING	\$685.69	
				Thomas Weisel Partners Total		\$685.69	
				UBS	EXECUTING	\$671.45	
				UBS Total		\$671.45	
				UNX Trading	EXECUTING	\$1,806.92	
				UNX Trading Total		\$1,806.92	
				Weeden & Co Inc	EXECUTING	\$8,493.25	
				Weeden & Co Inc Total		\$8,493.25	
				Total			\$137,071.70
		Non-Minority Total					\$137,071.70
		Dimensional Small Cap Value Total					\$154,303.68
		Dodge & Cox	African-American		Sturdivant & Co	EXECUTING	\$7,464.00
					Sturdivant & Co Total		\$7,464.00
					Williams Capital Group	EXECUTING	\$9,267.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Williams Capital Group Total		\$9,267.00
			Total		\$16,731.00
		IL-Based	BOE Securities	EXECUTING	\$7,299.00
			BOE Securities Total		\$7,299.00
			IL-Based Total		\$7,299.00
			African-American Total		\$24,030.00
	Non-Minority		Abel/Noser Corp	EXECUTING	\$84.00
			Abel/Noser Corp Total		\$84.00
			Bank of America Securities	EXECUTING	\$1,566.00
			Bank of America Securities Total		\$1,566.00
			Bear Stearns & Co	EXECUTING	\$228.00
			Bear Stearns & Co Total		\$228.00
			BMO Nesbitt Burns	EXECUTING	\$58.50
			BMO Nesbitt Burns Total		\$58.50
			BNY Brokerage	EXECUTING	\$8,514.74
			BNY Brokerage Total		\$8,514.74
			BTIG, LLC	EXECUTING	\$1,330.00
			BTIG, LLC Total		\$1,330.00
			Cantor Fitzgerald & Co.	EXECUTING	\$254.00
			Cantor Fitzgerald & Co. Total		\$254.00
			Citigroup	EXECUTING	\$1,091.76
			Citigroup Total		\$1,091.76
			Cowen & Co	EXECUTING	\$741.00
			Cowen & Co Total		\$741.00
			Credit Research & Trading	EXECUTING	\$252.00
			Credit Research & Trading Total		\$252.00
			Credit Suisse First Boston	EXECUTING	\$4,775.32
			Credit Suisse First Boston Total		\$4,775.32
			Daiwa Securities	EXECUTING	\$949.50
			Daiwa Securities Total		\$949.50
			Deutsche Bank	EXECUTING	\$5,504.50
			Deutsche Bank Total		\$5,504.50
			Goldman Sachs	EXECUTING	\$2,079.72
			Goldman Sachs Total		\$2,079.72
			ICAP Corporates LLC (ICAP)	EXECUTING	\$309.00
			ICAP Corporates LLC (ICAP) Total		\$309.00
			Investment Technology Group	EXECUTING	\$2,621.99
			Investment Technology Group Total		\$2,621.99
			ITG	EXECUTING	\$4,118.41
			ITG Total		\$4,118.41
			Jefferies & Company Inc	EXECUTING	\$434.00
			Jefferies & Company Inc Total		\$434.00
			JMP Securities	EXECUTING	\$1,114.00
			JMP Securities Total		\$1,114.00
			JP Morgan	EXECUTING	\$2,155.00
			JP Morgan Total		\$2,155.00
			Keefe Bruyette Woods	EXECUTING	\$15.00
			Keefe Bruyette Woods Total		\$15.00
			Knight Securities	EXECUTING	\$162.00
			Knight Securities Total		\$162.00
			Knight Trading	EXECUTING	\$33.95
			Knight Trading Total		\$33.95
			Lehman Brothers	EXECUTING	\$1,957.50
			Lehman Brothers Total		\$1,957.50
			Merrill Lynch	EXECUTING	\$9,184.27
			Merrill Lynch Total		\$9,184.27
			Morgan Stanley	EXECUTING	\$9,151.70
			Morgan Stanley Total		\$9,151.70
			Nesbitt Burns Securities	EXECUTING	\$246.00
			Nesbitt Burns Securities Total		\$246.00
			Nomura Securities	EXECUTING	\$4,554.00
			Nomura Securities Total		\$4,554.00
			Oppenheimer	EXECUTING	\$147.00
			Oppenheimer Total		\$147.00
			Robert W Baird & Co Inc	EXECUTING	\$198.00
			Robert W Baird & Co Inc Total		\$198.00
			Sanford Bernstein	EXECUTING	\$5,529.48
			Sanford Bernstein Total		\$5,529.48
			Thomas Weisel Partners	EXECUTING	\$505.00
			Thomas Weisel Partners Total		\$505.00
			UBS	EXECUTING	\$264.00
			UBS Total		\$264.00
			Wachovia Securities	EXECUTING	\$0.00
			Wachovia Securities Total		\$0.00
			Weeden & Co Inc	EXECUTING	\$3,896.00
			Weeden & Co Inc Total		\$3,896.00
			Total		\$74,025.34
			Non-Minority Total		\$74,025.34
			Dodge & Cox Total		\$98,055.34
	Non-Minority		Abel/Noser Corp	EXECUTING	\$6,011.78
			Abel/Noser Corp Total		\$6,011.78
			Albert Fried & Company	EXECUTING	\$1,020.98
			Albert Fried & Company Total		\$1,020.98
			Automated Trd Dsk Fin Svcs	EXECUTING	\$1,389.29

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Automated Trd Dsk Fin Svcs Total		\$1,389.29
			Bank of America Securities	EXECUTING	\$4,421.45
			Bank of America Securities Total		\$4,421.45
			Barclays	EXECUTING	\$8,757.94
			Barclays Total		\$8,757.94
			Bear Stearns & Co	EXECUTING	\$4,260.53
			Bear Stearns & Co Total		\$4,260.53
			BMO Nesbitt Burns	EXECUTING	\$113.87
			BMO Nesbitt Burns Total		\$113.87
			BNY Brokerage	EXECUTING	\$60.89
			BNY Brokerage Total		\$60.89
			Cannacord Adams	EXECUTING	\$158.01
			Cannacord Adams Total		\$158.01
			Cantor Fitzgerald & Co.	EXECUTING	\$3,633.11
			Cantor Fitzgerald & Co. Total		\$3,633.11
			CFT Securities LLC	EXECUTING	\$219.42
			CFT Securities LLC Total		\$219.42
			CIBC World Markets	EXECUTING	\$278.92
			CIBC World Markets Total		\$278.92
			Citigroup	EXECUTING	\$24,982.54
			Citigroup Total		\$24,982.54
			Cowen & Co	EXECUTING	\$5,877.70
			Cowen & Co Total		\$5,877.70
			Credit Suisse First Boston	EXECUTING	\$53,427.02
			Credit Suisse First Boston Total		\$53,427.02
			CRT Capital Group	EXECUTING	\$97.82
			CRT Capital Group Total		\$97.82
			D.A. Davidson & Co	EXECUTING	\$0.00
			D.A. Davidson & Co Total		\$0.00
			Deutsche Bank	EXECUTING	\$10,527.58
			Deutsche Bank Total		\$10,527.58
			Fox-Pitt, Kelton	EXECUTING	\$538.30
			Fox-Pitt, Kelton Total		\$538.30
			Friedman Billings Ramsey	EXECUTING	\$4,084.15
			Friedman Billings Ramsey Total		\$4,084.15
			GMP Securities	EXECUTING	\$246.89
			GMP Securities Total		\$246.89
			Goldman Sachs	EXECUTING	\$43,721.03
			Goldman Sachs Total		\$43,721.03
			Goldman Sachs & Company	EXECUTING	\$6,293.18
			Goldman Sachs & Company Total		\$6,293.18
			Instinet	EXECUTING	\$36.15
			Instinet Total		\$36.15
			ITG	EXECUTING	\$13,769.42
			ITG Total		\$13,769.42
			Jefferies & Company Inc	EXECUTING	\$3,049.28
			Jefferies & Company Inc Total		\$3,049.28
			JMP Securities	EXECUTING	\$551.38
			JMP Securities Total		\$551.38
			Jones Trading Instl Svcs	EXECUTING	\$420.86
			Jones Trading Instl Svcs Total		\$420.86
			JP Morgan	EXECUTING	\$18,947.29
			JP Morgan Total		\$18,947.29
			Keefe Bruyette Woods	EXECUTING	\$886.73
			Keefe Bruyette Woods Total		\$886.73
			Knight Equity Markets LP	EXECUTING	\$7,408.69
			Knight Equity Markets LP Total		\$7,408.69
			Leerink Swann & Co Inc	EXECUTING	\$1,104.54
			Leerink Swann & Co Inc Total		\$1,104.54
			Lehman Brothers	EXECUTING	\$32,568.44
			Lehman Brothers Total		\$32,568.44
			Liquidnet	EXECUTING	\$4,433.13
			Liquidnet Total		\$4,433.13
			Merrill Lynch	EXECUTING	\$36,139.29
			Merrill Lynch Total		\$36,139.29
			Morgan Stanley	EXECUTING	\$17,223.90
			Morgan Stanley Total		\$17,223.90
			National Bank Financial	EXECUTING	\$364.99
			National Bank Financial Total		\$364.99
			OTA Limited Partnership	EXECUTING	\$469.25
			OTA Limited Partnership Total		\$469.25
			PALI CAPITAL	EXECUTING	\$90.39
			PALI CAPITAL Total		\$90.39
			Pipper Jaffray	EXECUTING	\$644.88
			Pipper Jaffray Total		\$644.88
			RBC Capital Markets-US	EXECUTING	\$22,259.58
			RBC Capital Markets-US Total		\$22,259.58
			Robert W Baird & Co Inc	EXECUTING	\$23,000.89
			Robert W Baird & Co Inc Total		\$23,000.89
			Sanford Bernstein	EXECUTING	\$215.98
			Sanford Bernstein Total		\$215.98
			Scotia Capital	EXECUTING	\$508.27
			Scotia Capital Total		\$508.27
			State Street Global Markets	EXECUTING	\$2,535.49

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			State Street Global Markets Total		\$2,535.49
			Stephens Inc	EXECUTING	\$170.79
			Stephens Inc Total		\$170.79
			Stifel Nicholas	EXECUTING	\$1,367.24
			Stifel Nicholas Total		\$1,367.24
			Suntrust Robinson Humphrey	EXECUTING	\$166.62
			Suntrust Robinson Humphrey Total		\$166.62
			Susquehanna Financial Group	EXECUTING	\$15,985.24
			Susquehanna Financial Group Total		\$15,985.24
			Thomas Weisel Partners	EXECUTING	\$10,070.34
			Thomas Weisel Partners Total		\$10,070.34
			Toronto-Dominion	EXECUTING	\$3,783.47
			Toronto-Dominion Total		\$3,783.47
			UBS	EXECUTING	\$29,749.27
			UBS Total		\$29,749.27
			Wachovia Capital Markets	EXECUTING	\$5,767.68
			Wachovia Capital Markets Total		\$5,767.68
			Weeden & Co Inc	EXECUTING	\$14,870.69
			Weeden & Co Inc Total		\$14,870.69
			Total		\$448,682.56
		IL-Based	William Blair & Co	EXECUTING	\$730.10
			William Blair & Co Total		\$730.10
		IL-Based Total			\$730.10
		Non-Minority Total			\$449,412.66
Pyramis Small Co. Total					\$449,412.66
Fortaleza Asset Management	African-American		M.R. Beal & Co	EXECUTING	\$2,626.25
			M.R. Beal & Co Total		\$2,626.25
			Williams Capital Group	EXECUTING	\$2,497.50
			Williams Capital Group Total		\$2,497.50
		Total			\$5,123.75
		IL-Based	Gardner Rich & Co	EXECUTING	\$1,288.50
			Gardner Rich & Co Total		\$1,288.50
			Loop Capital	EXECUTING	\$2,191.25
			Loop Capital Total		\$2,191.25
			Melvin Securities	EXECUTING	\$571.25
			Melvin Securities Total		\$571.25
		IL-Based Total			\$4,051.00
		African-American Total			\$9,174.75
	Latino		Multi-Trade Securities	EXECUTING	\$225.00
			Multi-Trade Securities Total		\$225.00
		Total			\$225.00
		IL-Based	Cabrera Capital	EXECUTING	\$8,135.00
			Cabrera Capital Total		\$8,135.00
		IL-Based Total			\$8,135.00
		Latino Total			\$8,360.00
	Women-Owned		Cheevers & Co	EXECUTING	\$1,820.00
			Cheevers & Co Total		\$1,820.00
			Pacific American Securities	EXECUTING	\$280.00
			Pacific American Securities Total		\$280.00
		Total			\$2,100.00
		IL-Based	Lambright Financial	EXECUTING	\$627.50
			Lambright Financial Total		\$627.50
		IL-Based Total			\$627.50
		Women-Owned Total			\$2,727.50
	Non-Minority		Avondale Partners	EXECUTING	\$548.75
			Avondale Partners Total		\$548.75
			BNY Brokerage	EXECUTING	\$160.00
			BNY Brokerage Total		\$160.00
			Brean Murray & Company	EXECUTING	\$470.00
			Brean Murray & Company Total		\$470.00
			Broadpoint Capital	EXECUTING	\$306.25
			Broadpoint Capital Total		\$306.25
			Citation Group	EXECUTING	\$4,123.75
			Citation Group Total		\$4,123.75
			Direct Trading	EXECUTING	\$727.50
			Direct Trading Total		\$727.50
			Goldman Sachs	EXECUTING	\$18,439.25
			Goldman Sachs Total		\$18,439.25
			Jefferies & Company Inc	EXECUTING	\$4,677.45
			Jefferies & Company Inc Total		\$4,677.45
			Johnson Rice	EXECUTING	\$1,010.00
			Johnson Rice Total		\$1,010.00
			Knight Trading	EXECUTING	\$388.75
			Knight Trading Total		\$388.75
			Lehman Brothers	EXECUTING	\$360.00
			Lehman Brothers Total		\$360.00
			Lynch Jones & Ryan Inc.	EXECUTING	\$4,581.25
			Lynch Jones & Ryan Inc. Total		\$4,581.25
			Merrill Lynch	EXECUTING	\$2,418.75
			Merrill Lynch Total		\$2,418.75
			Morgan Keegan & Co	EXECUTING	\$943.75
			Morgan Keegan & Co Total		\$943.75
			Needham and Company	EXECUTING	\$1,835.00
			Needham and Company Total		\$1,835.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Northland Securities	EXECUTING	\$478.75
			Northland Securities Total		\$478.75
			Pipper Jaffray	EXECUTING	\$152.50
			Pipper Jaffray Total		\$152.50
			Robert Baird	EXECUTING	\$622.50
			Robert Baird Total		\$622.50
			Robert W Baird & Co Inc	EXECUTING	\$648.75
			Robert W Baird & Co Inc Total		\$648.75
			Roth Capital	EXECUTING	\$3,601.25
			Roth Capital Total		\$3,601.25
			Sidotti	EXECUTING	\$360.00
			Sidotti Total		\$360.00
			Soleil Securities	EXECUTING	\$997.50
			Soleil Securities Total		\$997.50
			Susquehanna Financial Group	EXECUTING	\$190.00
			Susquehanna Financial Group Total		\$190.00
			Think Equity	EXECUTING	\$1,606.25
			Think Equity Total		\$1,606.25
			Wedbush Morgan	EXECUTING	\$700.00
			Wedbush Morgan Total		\$700.00
			William O'Neil	EXECUTING	\$2,616.25
			William O'Neil Total		\$2,616.25
			Total		\$52,964.20
		IL-Based	First Analysis Securities	EXECUTING	\$260.00
			First Analysis Securities Total		\$260.00
			William Blair & Co	EXECUTING	\$967.75
			William Blair & Co Total		\$967.75
		IL-Based Total			\$1,227.75
		Non-Minority Total			\$54,191.95
		Fortaleza Asset Management Total			\$74,454.20
Frontier	Women-Owned		Pacific American Securities	STEPPED OUT	\$119,067.50
			Pacific American Securities Total		\$119,067.50
			Total		\$119,067.50
		Women-Owned Total			\$119,067.50
	Non-Minority		Bank of America Securities	EXECUTING	\$226.00
			Bank of America Securities Total		\$226.00
			Barclays	EXECUTING	\$432.00
			Barclays Total		\$432.00
			Cannacord Adams	EXECUTING	\$376.00
			Cannacord Adams Total		\$376.00
			Cantor Fitzgerald & Co.	EXECUTING	\$26,072.50
			Cantor Fitzgerald & Co. Total		\$26,072.50
			Capital Institutional Services	STEPPED OUT	\$2,313.00
			Capital Institutional Services Total		\$2,313.00
			Citigroup	EXECUTING	\$16,136.00
			Citigroup Total		\$16,136.00
			Credit Suisse First Boston	EXECUTING	\$9,420.00
			Credit Suisse First Boston Total		\$9,420.00
			D.A. Davidson & Co	EXECUTING	\$312.00
			D.A. Davidson & Co Total		\$312.00
			Deutsche Bank	EXECUTING	\$9.00
			Deutsche Bank Total		\$9.00
			Gateway Trading	EXECUTING	\$1,652.00
			Gateway Trading Total		\$1,652.00
			Hoenig	EXECUTING	\$2,118.00
			Hoenig Total		\$2,118.00
			ITG	EXECUTING	\$13,987.00
			ITG Total		\$13,987.00
			ITG/Posit	EXECUTING	\$1,132.00
			ITG/Posit Total		\$1,132.00
			Janney Montgomery Scott	EXECUTING	\$340.00
			Janney Montgomery Scott Total		\$340.00
			Jefferies & Company Inc	EXECUTING	\$4,584.00
			Jefferies & Company Inc Total		\$4,584.00
			JP Morgan	EXECUTING	\$8,342.00
			JP Morgan Total		\$8,342.00
			Keybank McDonald	EXECUTING	\$5,852.00
			Keybank McDonald Total		\$5,852.00
			Leerink Swann & Co Inc	EXECUTING	\$64.00
			Leerink Swann & Co Inc Total		\$64.00
			Liquidnet	EXECUTING	\$14,085.00
			Liquidnet Total		\$14,085.00
			Merrill Lynch	EXECUTING	\$3,354.00
			Merrill Lynch Total		\$3,354.00
			Morgan Keegan & Co	EXECUTING	\$968.00
			Morgan Keegan & Co Total		\$968.00
			Morgan Stanley	EXECUTING	\$1,717.00
			Morgan Stanley Total		\$1,717.00
			Natexis Bleichroeder Internati	EXECUTING	\$56.00
			Natexis Bleichroeder International Total		\$56.00
			Oppenheimer	EXECUTING	\$1,576.00
			Oppenheimer Total		\$1,576.00
			Pipper Jaffray	EXECUTING	\$1,796.00
			Pipper Jaffray Total		\$1,796.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Raymond James	EXECUTING	\$2,264.00
			Raymond James Total		\$2,264.00
			RBC Capital Markets-US	EXECUTING	\$1,103.00
			RBC Capital Markets-US Total		\$1,103.00
			Robert W Baird & Co Inc	EXECUTING	\$1,492.00
			Robert W Baird & Co Inc Total		\$1,492.00
			SC Bernstein	EXECUTING	\$688.00
			SC Bernstein Total		\$688.00
			SG Cowan	EXECUTING	\$520.00
			SG Cowan Total		\$520.00
			State Street Global Markets	EXECUTING	\$540.00
			State Street Global Markets Total		\$540.00
			Stephens Inc	EXECUTING	\$2,204.00
			Stephens Inc Total		\$2,204.00
			Stifel Nicholas	EXECUTING	\$756.00
			Stifel Nicholas Total		\$756.00
			Suntrust Robinson Humphrey	EXECUTING	\$448.00
			Suntrust Robinson Humphrey Total		\$448.00
			Thomas Weisel Partners	EXECUTING	\$840.00
			Thomas Weisel Partners Total		\$840.00
			Wedbush Morgan	EXECUTING	\$768.00
			Wedbush Morgan Total		\$768.00
			Weeden & Co Inc	EXECUTING	\$3,675.00
			Weeden & Co Inc Total		\$3,675.00
			Total		\$132,217.50
		IL-Based	First Analysis Securities	EXECUTING	\$618.00
			First Analysis Securities Total		\$618.00
			William Blair & Co	EXECUTING	\$2,088.00
			William Blair & Co Total		\$2,088.00
		IL-Based Total			\$2,706.00
		Non-Minority Total			\$134,923.50
Frontier Total					
\$253,991.00					
Harris	African-American		Reynolds Securities	EXECUTING	\$27,791.48
			Reynolds Securities Total		\$27,791.48
			Total		\$27,791.48
		IL-Based	Gardner Rich & Co	EXECUTING	\$2,522.64
			Gardner Rich & Co Total		\$2,522.64
			Loop Capital	EXECUTING	\$40,096.00
			Loop Capital Total		\$40,096.00
			Melvin Securities	EXECUTING	\$4,096.00
			Melvin Securities Total		\$4,096.00
		IL-Based Total			\$46,714.64
		African-American Total			\$74,506.12
	Latino	IL-Based	Cabrera Capital	EXECUTING	\$4,823.80
			Cabrera Capital Total		\$4,823.80
		IL-Based Total			\$4,823.80
		Latino Total			\$4,823.80
	Women-Owned		Cheevers & Co	EXECUTING	\$1,906.00
			Cheevers & Co Total		\$1,906.00
			Total		\$1,906.00
		IL-Based	M. Ramsey King Securities, Inc	EXECUTING	\$44,219.00
			M. Ramsey King Securities, Inc Total		\$44,219.00
		IL-Based Total			\$44,219.00
		Women-Owned Total			\$46,125.00
	Non-Minority		Bear Stearns & Co	EXECUTING	\$3,815.68
			Bear Stearns & Co Total		\$3,815.68
			BNY Brokerage	EXECUTING	\$65,276.52
			BNY Brokerage Total		\$65,276.52
			Bridge Trading	EXECUTING	\$16,290.24
			Bridge Trading Total		\$16,290.24
			Cantor Fitzgerald & Co.	EXECUTING	\$5,174.00
			Cantor Fitzgerald & Co. Total		\$5,174.00
			Capital Institutional Services	EXECUTING	\$12,294.00
			Capital Institutional Services Total		\$12,294.00
			Caris & Company	EXECUTING	\$1,504.00
			Caris & Company Total		\$1,504.00
			Citigroup	EXECUTING	\$998.00
			Citigroup Total		\$998.00
			Credit Suisse First Boston	EXECUTING	\$5,051.98
			Credit Suisse First Boston Total		\$5,051.98
			First Boston	EXECUTING	\$3,580.00
			First Boston Total		\$3,580.00
			Friedman Billings Ramsey	EXECUTING	\$1,830.92
			Friedman Billings Ramsey Total		\$1,830.92
			Goldman Sachs	EXECUTING	\$32,953.84
			Goldman Sachs Total		\$32,953.84
			Instinet	EXECUTING	\$3,433.61
			Instinet Total		\$3,433.61
			ISI Group	EXECUTING	\$10,643.36
			ISI Group Total		\$10,643.36
			ITG	EXECUTING	\$34,754.37
			ITG Total		\$34,754.37
			Jefferies & Company Inc	EXECUTING	\$11,087.80
			Jefferies & Company Inc Total		\$11,087.80

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Jones & Associates	EXECUTING	\$498.00
			Jones & Associates Total		\$498.00
			JP Morgan	EXECUTING	\$2,923.80
			JP Morgan Total		\$2,923.80
			Keefe Bruyette Woods	EXECUTING	\$3,390.00
			Keefe Bruyette Woods Total		\$3,390.00
			Knight Securities	EXECUTING	\$2,210.97
			Knight Securities Total		\$2,210.97
			Lehman Brothers	EXECUTING	\$1,524.02
			Lehman Brothers Total		\$1,524.02
			Liquidnet	EXECUTING	\$11,113.76
			Liquidnet Total		\$11,113.76
			Merrill Lynch	EXECUTING	\$102,538.24
			Merrill Lynch Total		\$102,538.24
			Pipeline Trading Systems	EXECUTING	\$9,025.66
			Pipeline Trading Systems Total		\$9,025.66
			Raymond James	EXECUTING	\$3,102.60
			Raymond James Total		\$3,102.60
			Sanford Bernstein	EXECUTING	\$5,023.12
			Sanford Bernstein Total		\$5,023.12
			Sanford C. Bernstein Limited	EXECUTING	\$841.40
			Sanford C. Bernstein Limited Total		\$841.40
			Stephens Inc	EXECUTING	\$1,800.72
			Stephens Inc Total		\$1,800.72
			Stifel Nicholas	EXECUTING	\$574.00
			Stifel Nicholas Total		\$574.00
			Think Equity	EXECUTING	\$4,702.00
			Think Equity Total		\$4,702.00
			UBS	EXECUTING	\$1,177.84
			UBS Total		\$1,177.84
			Weeden & Co Inc	EXECUTING	\$5,950.81
			Weeden & Co Inc Total		\$5,950.81
			Total		\$365,085.26
			Non-Minority Total		\$365,085.26
			Harris Total		\$490,540.18
Holland	African-American		M.R. Beal & Co	EXECUTING STEPPED OUT	\$3,615.50 \$8,915.38
			M.R. Beal & Co Total		\$12,530.88
			Williams Capital Group	EXECUTING	\$34,560.75
			Williams Capital Group Total		\$34,560.75
			Total		\$47,091.63
		IL-Based	Gardner Rich & Co	EXECUTING STEPPED OUT	\$6,210.75 \$700.00
			Gardner Rich & Co Total		\$6,910.75
			Loop Capital	EXECUTING STEPPED OUT	\$24,760.75 \$2,394.00
			Loop Capital Total		\$27,154.75
			Melvin Securities	EXECUTING STEPPED OUT	\$3,027.50 \$2,035.25
			Melvin Securities Total		\$5,062.75
			IL-Based Total		\$39,128.25
			African-American Total		\$86,219.88
	Latino		FinaCorp	EXECUTING STEPPED OUT	\$5,955.25 \$5,876.50
			FinaCorp Total		\$11,831.75
			Total		\$11,831.75
		IL-Based	Cabrera Capital	EXECUTING	\$13,336.75
			Cabrera Capital Total		\$13,336.75
			IL-Based Total		\$13,336.75
			Latino Total		\$25,168.50
	Women-Owned		Cheevers & Co	EXECUTING STEPPED OUT	\$5,790.75 \$273.00
			Cheevers & Co Total		\$6,063.75
			Podesta & Co	EXECUTING STEPPED OUT	\$423.50 \$491.75
			Podesta & Co Total		\$915.25
			Total		\$6,979.00
		IL-Based	M. Ramsey King Securities, Inc	STEPPED OUT	\$2,425.50
			M. Ramsey King Securities, Inc Total		\$2,425.50
			IL-Based Total		\$2,425.50
			Women-Owned Total		\$9,404.50
	Non-Minority		Bank of NY Exec Services	EXECUTING	\$7,222.50
			Bank of NY Exec Services Total		\$7,222.50
			Bear Stearns & Co	EXECUTING	\$21,167.50
			Bear Stearns & Co Total		\$21,167.50
			BNY Brokerage	EXECUTING STEPPED OUT	\$58,680.00 \$5,665.00
			BNY Brokerage Total		\$64,345.00
			Citigroup	EXECUTING	\$3,470.00
			Citigroup Total		\$3,470.00
			Direct Trading	EXECUTING	\$1,078.00
			Direct Trading Total		\$1,078.00
			Goldman Sachs	EXECUTING	\$23,537.50
			Goldman Sachs Total		\$23,537.50

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Instinet	EXECUTING	\$7,280.00
				STEPPED OUT	\$5,515.00
			Instinet Total		\$12,795.00
			Keefe Bruyette Woods	EXECUTING	\$877.50
			Keefe Bruyette Woods Total		\$877.50
			Pickering Energy Partners	EXECUTING	\$4,607.50
			Pickering Energy Partners Total		\$4,607.50
			Pipeline Trading Systems	EXECUTING	\$4,778.00
			Pipeline Trading Systems Total		\$4,778.00
			Sanford Bernstein	EXECUTING	\$16,300.00
			Sanford Bernstein Total		\$16,300.00
			UBS	EXECUTING	\$9,490.00
			UBS Total		\$9,490.00
			Total		\$169,668.50
		IL-Based	William Blair & Co	EXECUTING	\$11,837.50
			William Blair & Co Total		\$11,837.50
			IL-Based Total		\$11,837.50
			Non-Minority Total		\$181,506.00
			Holland Total		\$302,298.88
Investment Counselors of Maryland	African-American		M.R. Beal & Co	EXECUTING	\$11,295.00
			M.R. Beal & Co Total		\$11,295.00
			Total		\$11,295.00
		IL-Based	Loop Capital	EXECUTING	\$31,347.00
			Loop Capital Total		\$31,347.00
			Melvin Securities	EXECUTING	\$5,904.00
			Melvin Securities Total		\$5,904.00
			IL-Based Total		\$37,251.00
			African-American Total		\$48,546.00
	Latino		Samuel Ramirez & Co	EXECUTING	\$1,606.00
			Samuel Ramirez & Co Total		\$1,606.00
			Total		\$1,606.00
		IL-Based	Cabrera Capital	EXECUTING	\$3,933.00
			Cabrera Capital Total		\$3,933.00
			IL-Based Total		\$3,933.00
			Latino Total		\$5,539.00
	Women-Owned		CL King & Associates	EXECUTING	\$3,170.00
			CL King & Associates Total		\$3,170.00
			Pacific American Securities	EXECUTING	\$19,611.00
			Pacific American Securities Total		\$19,611.00
			Total		\$22,781.00
		IL-Based	Lambright Financial	EXECUTING	\$18,849.00
				STEPPED OUT	\$2,120.00
			Lambright Financial Total		\$20,969.00
			M. Ramsey King Securities, Inc	EXECUTING	\$2,434.00
			M. Ramsey King Securities, Inc Total		\$2,434.00
			IL-Based Total		\$23,403.00
			Women-Owned Total		\$46,184.00
	Non-Minority		Avondale Partners	EXECUTING	\$5,955.00
			Avondale Partners Total		\$5,955.00
			Barclays	EXECUTING	\$9,770.00
			Barclays Total		\$9,770.00
			BB&T Cap Mkts, Div Scot & S	EXECUTING	\$9,030.00
			BB&T Cap Mkts, Div Scot & Stringfellow Total		\$9,030.00
			Bear Stearns & Co	EXECUTING	\$7,615.00
			Bear Stearns & Co Total		\$7,615.00
			BNY Brokerage	EXECUTING	\$27,558.00
			BNY Brokerage Total		\$27,558.00
			BTIG, LLC	EXECUTING	\$1,110.00
			BTIG, LLC Total		\$1,110.00
			Cantor Fitzgerald & Co.	EXECUTING	\$13,134.00
			Cantor Fitzgerald & Co. Total		\$13,134.00
			CJS Securities	EXECUTING	\$7,375.00
			CJS Securities Total		\$7,375.00
			Credit Suisse First Boston	EXECUTING	\$16,302.00
			Credit Suisse First Boston Total		\$16,302.00
			First Associates	EXECUTING	\$2,315.00
			First Associates Total		\$2,315.00
			Fox-Pitt, Kelton	EXECUTING	\$2,585.00
			Fox-Pitt, Kelton Total		\$2,585.00
			ISI Group	EXECUTING	\$494.00
			ISI Group Total		\$494.00
			Jefferies & Company Inc	EXECUTING	\$19,256.00
			Jefferies & Company Inc Total		\$19,256.00
			Jones & Associates	EXECUTING	\$33,421.00
			Jones & Associates Total		\$33,421.00
			Keefe Bruyette Woods	EXECUTING	\$26,115.00
			Keefe Bruyette Woods Total		\$26,115.00
			Keybank Capital Markets	EXECUTING	\$19,326.00
			Keybank Capital Markets Total		\$19,326.00
			Knight Securities	EXECUTING	\$3,060.00
			Knight Securities Total		\$3,060.00
			Lehman Brothers	EXECUTING	\$13,995.00
			Lehman Brothers Total		\$13,995.00
			Merrill Lynch	EXECUTING	\$19,210.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Merrill Lynch Total		\$19,210.00
			Midwest Securities	EXECUTING	\$4,298.00
			Midwest Securities Total		\$4,298.00
			Morgan Keegan & Co	EXECUTING	\$12,980.00
			Morgan Keegan & Co Total		\$12,980.00
			Needham and Company	EXECUTING	\$11,870.00
			Needham and Company Total		\$11,870.00
			Oppenheimer	EXECUTING	\$5,570.00
			Oppenheimer Total		\$5,570.00
			Pacific Crest Securities	EXECUTING	\$8,501.00
			Pacific Crest Securities Total		\$8,501.00
			Raymond James	EXECUTING	\$6,485.00
			Raymond James Total		\$6,485.00
			Raymond James & Assoc Inc	EXECUTING	\$5,435.00
			Raymond James & Assoc Inc Total		\$5,435.00
			RBC Capital Markets-US	EXECUTING	\$985.00
			RBC Capital Markets-US Total		\$985.00
			Robert W Baird & Co Inc	EXECUTING	\$17,530.00
			Robert W Baird & Co Inc Total		\$17,530.00
			Rochdale Securities	EXECUTING	\$644.00
			Rochdale Securities Total		\$644.00
			Sandler O'Neil & Partners	EXECUTING	\$0.00
			Sandler O'Neil & Partners Total		\$0.00
			Sidotti	EXECUTING	\$13,977.00
			Sidotti Total		\$13,977.00
			Stifel Nicholas	EXECUTING	\$8,000.00
			Stifel Nicholas Total		\$8,000.00
			Suntrust Robinson Humphrey	EXECUTING	\$16,960.00
			Suntrust Robinson Humphrey Total		\$16,960.00
			Wachovia Capital Markets	EXECUTING	\$1,817.00
			Wachovia Capital Markets Total		\$1,817.00
			Wachovia Securities	EXECUTING	\$1,840.00
			Wachovia Securities Total		\$1,840.00
			Total		\$354,518.00
		IL-Based	First Analysis Securities	EXECUTING	\$2,551.00
			First Analysis Securities Total		\$2,551.00
		IL-Based Total			\$2,551.00
		Non-Minority Total			\$357,069.00
			Investment Counselors of Maryland Total		\$457,338.00
LSV	African-American	IL-Based	Loop Capital	EXECUTING	\$44,493.10
			Loop Capital Total		\$44,493.10
		IL-Based Total			\$44,493.10
			African-American Total		\$44,493.10
	Non-Minority		Citigroup	EXECUTING	\$8,815.92
			Citigroup Total		\$8,815.92
			Credit Suisse First Boston	EXECUTING	\$10,262.01
			Credit Suisse First Boston Total		\$10,262.01
			CRT Capital Group	EXECUTING	\$6,000.00
			CRT Capital Group Total		\$6,000.00
			Goldman Sachs	EXECUTING	\$3,033.30
			Goldman Sachs Total		\$3,033.30
			ITG	EXECUTING	\$8,167.20
			ITG Total		\$8,167.20
			Jefferies & Company Inc	EXECUTING	\$2,182.91
			Jefferies & Company Inc Total		\$2,182.91
			Lehman Brothers	EXECUTING	\$90.00
			Lehman Brothers Total		\$90.00
			Liquidnet	EXECUTING	\$37,748.64
			Liquidnet Total		\$37,748.64
			Merrill Lynch	EXECUTING	\$8,593.33
			Merrill Lynch Total		\$8,593.33
			UBS	EXECUTING	\$5,285.51
			UBS Total		\$5,285.51
			Weeden & Co Inc	EXECUTING	\$898.38
			Weeden & Co Inc Total		\$898.38
		Total			\$91,077.20
	Non-Minority Total				\$91,077.20
			LSV Total		\$135,570.30
NTI S&P Barra Growth Index	African-American	IL-Based	Loop Capital	EXECUTING	\$20,135.00
			Loop Capital Total		\$20,135.00
		IL-Based Total			\$20,135.00
			African-American Total		\$20,135.00
	Non-Minority		Bank of America Securities	EXECUTING	\$0.00
			Bank of America Securities Total		\$0.00
			Citigroup	EXECUTING	\$7,961.16
			Citigroup Total		\$7,961.16
			Credit Suisse First Boston	EXECUTING	\$5,856.64
			Credit Suisse First Boston Total		\$5,856.64
			Deutsche Bank	EXECUTING	\$0.00
			Deutsche Bank Total		\$0.00
			Goldman Sachs	EXECUTING	\$1,640.45
			Goldman Sachs Total		\$1,640.45
			Lehman Brothers	EXECUTING	\$13,657.21
			Lehman Brothers Total		\$13,657.21

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Merrill Lynch	EXECUTING	\$23.56
			Merrill Lynch Total		\$23.56
			Morgan Stanley	EXECUTING	\$0.00
			Morgan Stanley Total		\$0.00
			Total		\$29,139.02
			Non-Minority Total		\$29,139.02
NTI S&P Barra Growth Index Total					\$49,274.02
NTI S&P Barra Value Index	African-American	IL-Based	Loop Capital	EXECUTING	\$22,452.00
			Loop Capital Total		\$22,452.00
			IL-Based Total		\$22,452.00
			African-American Total		\$22,452.00
	Latino		Guzman & Co	EXECUTING	\$1,178.00
			Guzman & Co Total		\$1,178.00
			Total		\$1,178.00
			Latino Total		\$1,178.00
	Non-Minority		Bank of America Securities	EXECUTING	\$0.00
			Bank of America Securities Total		\$0.00
			Citigroup	EXECUTING	\$13,745.47
			Citigroup Total		\$13,745.47
			Credit Suisse First Boston	EXECUTING	\$13,167.28
			Credit Suisse First Boston Total		\$13,167.28
			Goldman Sachs	EXECUTING	\$4,112.06
			Goldman Sachs Total		\$4,112.06
			Lehman Brothers	EXECUTING	\$219.47
			Lehman Brothers Total		\$219.47
			Merrill Lynch	EXECUTING	\$26.96
			Merrill Lynch Total		\$26.96
			Morgan Stanley	EXECUTING	\$179.00
			Morgan Stanley Total		\$179.00
			Total		\$31,450.24
			Non-Minority Total		\$31,450.24
NTI S&P Barra Value Index Total					\$55,080.24
NTI Wilshire 5000 Composite Index	Latino		Guzman & Co	EXECUTING	\$4,201.28
			Guzman & Co Total		\$4,201.28
			Total		\$4,201.28
			Latino Total		\$4,201.28
	Non-Minority		Citigroup	EXECUTING	\$2,292.56
			Citigroup Total		\$2,292.56
			Credit Suisse First Boston	EXECUTING	\$240.72
			Credit Suisse First Boston Total		\$240.72
			Deutsche Bank	EXECUTING	\$3,340.42
			Deutsche Bank Total		\$3,340.42
			Goldman Sachs	EXECUTING	\$282.63
			Goldman Sachs Total		\$282.63
			Lehman Brothers	EXECUTING	\$2,804.39
			Lehman Brothers Total		\$2,804.39
			Merrill Lynch	EXECUTING	\$131.86
			Merrill Lynch Total		\$131.86
			Morgan Stanley	EXECUTING	\$30.54
			Morgan Stanley Total		\$30.54
			Total		\$9,123.12
			Non-Minority Total		\$9,123.12
NTI Wilshire 5000 Composite Index Total					\$13,324.40
Progress Equity	African-American		CastleOak Securities	EXECUTING	\$256.72
			CastleOak Securities Total		\$256.72
			Jackson Securities	EXECUTING	\$630.12
			Jackson Securities Total		\$630.12
			M.R. Beal & Co	EXECUTING	\$16,445.66
			M.R. Beal & Co Total		\$16,445.66
			MAGNA Securities Corp	EXECUTING	\$32,680.36
			MAGNA Securities Corp Total		\$32,680.36
			Robert Van Securities	EXECUTING	\$3,208.00
			Robert Van Securities Total		\$3,208.00
			SBK Brooks	EXECUTING	\$67.70
			SBK Brooks Total		\$67.70
			Williams Capital Group	EXECUTING	\$10,289.81
			Williams Capital Group Total		\$10,289.81
			Total		\$63,578.37
		IL-Based	BOE Securities	EXECUTING	\$5,845.58
			BOE Securities Total		\$5,845.58
			Capital Management Group	EXECUTING	\$468.80
			Capital Management Group Total		\$468.80
			Gardner Rich & Co	EXECUTING	\$3,724.94
			Gardner Rich & Co Total		\$3,724.94
			Loop Capital	EXECUTING	\$12,856.80
			Loop Capital Total		\$12,856.80
			Melvin Securities	EXECUTING	\$13,920.25
			Melvin Securities Total		\$13,920.25
			IL-Based Total		\$36,816.37
			African-American Total		\$100,394.74
	Asian		Andes Capital	EXECUTING	\$203.84
			Andes Capital Total		\$203.84
			Total		\$203.84
			Asian Total		\$203.84

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
	Latino		Guzman & Co	EXECUTING	\$1,953.98
			Guzman & Co Total		\$1,953.98
		Total			\$1,953.98
		IL-Based	Cabrera Capital	EXECUTING	\$29,473.60
			Cabrera Capital Total		\$29,473.60
	IL-Based Total			\$29,473.60	
	Latino Total				\$31,427.58
	Women-Owned		Cheevers & Co	EXECUTING	\$1,887.82
			Cheevers & Co Total		\$1,887.82
			Divine Capital Markets	EXECUTING	\$8,491.40
			Divine Capital Markets Total		\$8,491.40
			Mogavero Lee & Co.	EXECUTING	\$189.44
			Mogavero Lee & Co. Total		\$189.44
			Muriel Siebert	EXECUTING	\$870.03
			Muriel Siebert Total		\$870.03
			Pacific American Securities	EXECUTING	\$9,034.26
			Pacific American Securities Total		\$9,034.26
		Total			\$20,472.95
		IL-Based	Lambright Financial	EXECUTING	\$3,130.70
			Lambright Financial Total		\$3,130.70
			M. Ramsey King Securities, Inc	EXECUTING	\$186.90
	M. Ramsey King Securities, Inc Total		\$186.90		
	IL-Based Total		\$3,317.60		
	Women-Owned Total			\$23,790.55	
	Non-Minority		Abel/Noser Corp	EXECUTING	\$1,272.97
			Abel/Noser Corp Total		\$1,272.97
			Access Securities	EXECUTING	\$1,219.95
			Access Securities Total		\$1,219.95
			ADP Clearing and Outsourcing	EXECUTING	\$214.35
			ADP Clearing and Outsourcing Total		\$214.35
			Bank of America Securities	EXECUTING	\$912.00
			Bank of America Securities Total		\$912.00
			Bear Stearns & Co	EXECUTING	\$5,377.40
			Bear Stearns & Co Total		\$5,377.40
			Bloomberg	EXECUTING	\$2,643.18
			Bloomberg Total		\$2,643.18
			Bloomberg Tradebook	EXECUTING	\$4,970.28
			Bloomberg Tradebook Total		\$4,970.28
			Bluefin Research	EXECUTING	\$10.80
			Bluefin Research Total		\$10.80
			BNY Brokerage	EXECUTING	\$6,221.80
			BNY Brokerage Total		\$6,221.80
			Boeijing Scattergood, Inc.	EXECUTING	\$377.20
			Boeijing Scattergood, Inc. Total		\$377.20
			Brown Brothers Harriman	EXECUTING	\$1,005.40
			Brown Brothers Harriman Total		\$1,005.40
			Cantor Fitzgerald & Co.	EXECUTING	\$3,795.06
			Cantor Fitzgerald & Co. Total		\$3,795.06
			Capital Institutional Services	EXECUTING	\$5,887.12
			Capital Institutional Services Total		\$5,887.12
			Caris & Company	EXECUTING	\$3,599.91
			Caris & Company Total		\$3,599.91
			CIBC World Markets	EXECUTING	\$184.40
			CIBC World Markets Total		\$184.40
			Citigroup	EXECUTING	\$6,210.59
			Citigroup Total		\$6,210.59
			Citigroup Global Markets	EXECUTING	\$3,201.02
			Citigroup Global Markets Total		\$3,201.02
			Cowen & Co	EXECUTING	\$429.00
			Cowen & Co Total		\$429.00
			Credit Suisse First Boston	EXECUTING	\$9,379.35
			Credit Suisse First Boston Total		\$9,379.35
			Dain Rauscher	EXECUTING	\$264.37
			Dain Rauscher Total		\$264.37
			Detwiler Mitchell	EXECUTING	\$20.00
			Detwiler Mitchell Total		\$20.00
			Deutsche Bank	EXECUTING	\$1,932.41
			Deutsche Bank Total		\$1,932.41
			Deutsche Bank Securities	EXECUTING	\$252.25
			Deutsche Bank Securities Total		\$252.25
			Direct Trading	EXECUTING	\$51.75
			Direct Trading Total		\$51.75
			E&J Securities	EXECUTING	\$47.81
			E&J Securities Total		\$47.81
			EdgeTrade Inc	EXECUTING	\$302.25
			EdgeTrade Inc Total		\$302.25
			Electronic Global Securities	EXECUTING	\$257.60
	Electronic Global Securities Total		\$257.60		
	Fox-Pitt, Kelton	EXECUTING	\$200.00		
	Fox-Pitt, Kelton Total		\$200.00		
	Friedman Billings Ramsey	EXECUTING	\$1,102.93		
	Friedman Billings Ramsey Total		\$1,102.93		
	Future Trade Securities	EXECUTING	\$3,560.40		
	Future Trade Securities Total		\$3,560.40		

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Goldman Sachs	EXECUTING	\$9,901.54
			Goldman Sachs Total		\$9,901.54
			Instinet	EXECUTING	\$3,717.00
			Instinet Total		\$3,717.00
			Interstate Group	EXECUTING	\$696.10
			Interstate Group Total		\$696.10
			Investment Technology Group	EXECUTING	\$5,785.68
			Investment Technology Group Total		\$5,785.68
			ISI Group	EXECUTING	\$1,424.55
			ISI Group Total		\$1,424.55
			Janney Montgomery Scott	EXECUTING	\$463.86
			Janney Montgomery Scott Total		\$463.86
			Jefferies & Company Inc	EXECUTING	\$2,916.95
			Jefferies & Company Inc Total		\$2,916.95
			Johnson Rice	EXECUTING	\$235.68
			Johnson Rice Total		\$235.68
			JP Morgan	EXECUTING	\$3,722.83
			JP Morgan Total		\$3,722.83
			JP Morgan Securities	EXECUTING	\$1,502.04
			JP Morgan Securities Total		\$1,502.04
			Keefe Bruyette Woods	EXECUTING	\$2,641.52
			Keefe Bruyette Woods Total		\$2,641.52
			Knight Equity Markets LP	EXECUTING	\$591.15
			Knight Equity Markets LP Total		\$591.15
			Knight Securities	EXECUTING	\$70.80
			Knight Securities Total		\$70.80
			Lehman Brothers	EXECUTING	\$10,892.68
			Lehman Brothers Total		\$10,892.68
			Liquidnet	EXECUTING	\$1,015.12
			Liquidnet Total		\$1,015.12
			Lynch Jones & Ryan Inc.	EXECUTING	\$284.35
			Lynch Jones & Ryan Inc. Total		\$284.35
			Medford Financial	EXECUTING	\$77.25
			Medford Financial Total		\$77.25
			Merrill Lynch	EXECUTING	\$5,967.81
			Merrill Lynch Total		\$5,967.81
			Miller Securities	EXECUTING	\$10.00
			Miller Securities Total		\$10.00
			Miller Tabak & Co	EXECUTING	\$810.01
			Miller Tabak & Co Total		\$810.01
			Morgan Grenfell & Co	EXECUTING	\$158.10
			Morgan Grenfell & Co Total		\$158.10
			Morgan Keegan & Co	EXECUTING	\$5,564.00
			Morgan Keegan & Co Total		\$5,564.00
			Morgan Stanley	EXECUTING	\$5,011.62
			Morgan Stanley Total		\$5,011.62
			National Fin Services	EXECUTING	\$3,067.06
			National Fin Services Total		\$3,067.06
			Needham and Company	EXECUTING	\$12.00
			Needham and Company Total		\$12.00
			Oppenheimer	EXECUTING	\$63.60
			Oppenheimer Total		\$63.60
			Pacific Crest Securities	EXECUTING	\$426.30
			Pacific Crest Securities Total		\$426.30
			Pershing Division of DLJ	EXECUTING	\$642.08
			Pershing Division of DLJ Total		\$642.08
			Pershing Trading Company	EXECUTING	\$2,582.44
			Pershing Trading Company Total		\$2,582.44
			Pipper Jaffray	EXECUTING	\$255.50
			Pipper Jaffray Total		\$255.50
			RBC Capital Markets-US	EXECUTING	\$1,419.34
			RBC Capital Markets-US Total		\$1,419.34
			Robert and Ryan Investment In	EXECUTING	\$1,512.92
			Robert and Ryan Investment Inc (DVBE) Total		\$1,512.92
			Robert W Baird & Co Inc	EXECUTING	\$396.80
			Robert W Baird & Co Inc Total		\$396.80
			Sanford Bernstein	EXECUTING	\$4,522.08
			Sanford Bernstein Total		\$4,522.08
			SBC Warburg	EXECUTING	\$410.96
			SBC Warburg Total		\$410.96
			Security Capital	EXECUTING	\$157.96
			Security Capital Total		\$157.96
			SG Americas Securities	EXECUTING	\$287.00
			SG Americas Securities Total		\$287.00
			Sidotti	EXECUTING	\$21.56
			Sidotti Total		\$21.56
			Societe Generale	EXECUTING	\$88.00
			Societe Generale Total		\$88.00
			Soleil Securities	EXECUTING	\$127.32
			Soleil Securities Total		\$127.32
			Southwest Securities	EXECUTING	\$36.75
			Southwest Securities Total		\$36.75
			Stifel Nicholas	EXECUTING	\$1,183.56
			Stifel Nicholas Total		\$1,183.56

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			The Benchmark Company, LLC	EXECUTING	\$64.00
			The Benchmark Company, LLC Total		\$64.00
			Thomas Weisel Partners	EXECUTING	\$64.00
			Thomas Weisel Partners Total		\$64.00
			UBS	EXECUTING	\$2,539.50
			UBS Total		\$2,539.50
			Vandham	EXECUTING	\$867.60
			Vandham Total		\$867.60
			Wachovia Capital Markets	EXECUTING	\$817.36
			Wachovia Capital Markets Total		\$817.36
			Weeden & Co Inc	EXECUTING	\$584.20
			Weeden & Co Inc Total		\$584.20
			Westminster Research	EXECUTING	\$1,384.00
			Westminster Research Total		\$1,384.00
			Wheat First Securities	EXECUTING	\$28.00
			Wheat First Securities Total		\$28.00
			Total		\$151,926.08
		IL-Based	William Blair & Co	EXECUTING	\$1,413.00
			William Blair & Co Total		\$1,413.00
		IL-Based Total			\$1,413.00
		Non-Minority Total			\$153,339.08
					\$309,155.79
Progress Equity Total					
Sands	Asian		Montrose Securities	EXECUTING	\$47,360.00
			Montrose Securities Total		\$47,360.00
			Total		\$47,360.00
			Asian Total		\$47,360.00
	Non-Minority		Bank of America Securities	EXECUTING	\$2,003.76
			Bank of America Securities Total		\$2,003.76
			Cantor Fitzgerald & Co.	EXECUTING	\$414.48
			Cantor Fitzgerald & Co. Total		\$414.48
			Capis	EXECUTING	\$6,180.00
			Capis Total		\$6,180.00
			Capital Institutional Services	EXECUTING	\$30,588.18
			Capital Institutional Services Total		\$30,588.18
			Credit Suisse First Boston	EXECUTING	\$8,575.17
			Credit Suisse First Boston Total		\$8,575.17
			Goldman Sachs	EXECUTING	\$5,904.02
			Goldman Sachs Total		\$5,904.02
			Griswold	EXECUTING	\$156.60
			Griswold Total		\$156.60
			Jefferies & Company Inc	EXECUTING	\$3,373.48
			Jefferies & Company Inc Total		\$3,373.48
			JP Morgan	EXECUTING	\$4,122.93
			JP Morgan Total		\$4,122.93
			Liquidnet	EXECUTING	\$7,759.54
			Liquidnet Total		\$7,759.54
			Morgan Stanley	EXECUTING	\$5,553.48
			Morgan Stanley Total		\$5,553.48
			Oppenheimer	EXECUTING	\$528.39
			Oppenheimer Total		\$528.39
			Pipeline Trading Systems	EXECUTING	\$131.50
			Pipeline Trading Systems Total		\$131.50
			Sanford Bernstein	EXECUTING	\$2,958.90
			Sanford Bernstein Total		\$2,958.90
			UBS	EXECUTING	\$2,329.41
			UBS Total		\$2,329.41
			WJ Bonfanti	EXECUTING	\$189.46
			WJ Bonfanti Total		\$189.46
			Total		\$80,769.30
		Non-Minority Total			\$80,769.30
					\$128,129.30
Sands Total					
Wall Street	Women-Owned		CL King & Associates	EXECUTING	\$7,050.00
			CL King & Associates Total		\$7,050.00
			Total		\$7,050.00
			Women-Owned Total		\$7,050.00
	Non-Minority		Bank of America Securities	EXECUTING	\$11,935.00
			Bank of America Securities Total		\$11,935.00
			Barclays	EXECUTING	\$1,820.00
			Barclays Total		\$1,820.00
			Bloomberg	EXECUTING	\$3,336.00
			Bloomberg Total		\$3,336.00
			Bloomberg Tradebook	EXECUTING	\$1,622.00
			Bloomberg Tradebook Total		\$1,622.00
			BMO Nesbitt Burns	EXECUTING	\$29,481.13
			BMO Nesbitt Burns Total		\$29,481.13
			Cannacord Adams	EXECUTING	\$40,092.87
			Cannacord Adams Total		\$40,092.87
			Cantor Fitzgerald & Co.	EXECUTING	\$2,475.00
			Cantor Fitzgerald & Co. Total		\$2,475.00
			Capstone-Sierra Tech	EXECUTING	\$7,445.00
			Capstone-Sierra Tech Total		\$7,445.00
			Caris & Company	EXECUTING	\$11,390.00
			Caris & Company Total		\$11,390.00
			CIBC World Markets	EXECUTING	\$9,600.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			CIBC World Markets Total		\$9,600.00
			Citigroup	EXECUTING	\$960.00
			Citigroup Total		\$960.00
			Collins Stewart	EXECUTING	\$3,810.00
			Collins Stewart Total		\$3,810.00
			Cowen & Co	EXECUTING	\$11,392.56
			Cowen & Co Total		\$11,392.56
			Craig Hallum	EXECUTING	\$14,345.00
			Craig Hallum Total		\$14,345.00
			Credit Suisse First Boston	EXECUTING	\$28,621.21
			Credit Suisse First Boston Total		\$28,621.21
			D.A. Davidson & Co	EXECUTING	\$25,697.00
			D.A. Davidson & Co Total		\$25,697.00
			Deutsche Bank	EXECUTING	\$5,604.00
			Deutsche Bank Total		\$5,604.00
			Dougherty	EXECUTING	\$7,300.00
			Dougherty Total		\$7,300.00
			Felt & Company	EXECUTING	\$13,719.00
			Felt & Company Total		\$13,719.00
			Ferris, Baker, Watts, Inc.	EXECUTING	\$3,430.00
			Ferris, Baker, Watts, Inc. Total		\$3,430.00
			Friedman Billings Ramsey	EXECUTING	\$18,930.00
			Friedman Billings Ramsey Total		\$18,930.00
			Heflin & Co	EXECUTING	\$10,061.00
			Heflin & Co Total		\$10,061.00
			Hudson Securities	EXECUTING	\$5,820.00
			Hudson Securities Total		\$5,820.00
			Janney Montgomery Scott	EXECUTING	\$1,156.32
			Janney Montgomery Scott Total		\$1,156.32
			Jefferies & Company Inc	EXECUTING	\$72,401.61
			Jefferies & Company Inc Total		\$72,401.61
			Jolson Merchant Partners	EXECUTING	\$23,296.00
			Jolson Merchant Partners Total		\$23,296.00
			Jones & Associates	EXECUTING	\$8,213.00
			Jones & Associates Total		\$8,213.00
			JP Morgan	EXECUTING	\$10,485.00
			JP Morgan Total		\$10,485.00
			Knight Securities	EXECUTING	\$20,730.00
			Knight Securities Total		\$20,730.00
			lazard Freres	EXECUTING	\$25,290.90
			lazard Freres Total		\$25,290.90
			Leerink Swann & Co Inc	EXECUTING	\$15,459.00
			Leerink Swann & Co Inc Total		\$15,459.00
			Lehman Brothers	EXECUTING	\$16,247.50
			Lehman Brothers Total		\$16,247.50
			Merrill Lynch	EXECUTING	\$22,471.21
			Merrill Lynch Total		\$22,471.21
			Merriman	EXECUTING	\$19,133.00
			Merriman Total		\$19,133.00
			Morgan Keegan & Co	EXECUTING	\$22,668.00
			Morgan Keegan & Co Total		\$22,668.00
			Morgan Stanley	EXECUTING	\$13,229.00
			Morgan Stanley Total		\$13,229.00
			Natl Bk Can.	EXECUTING	\$6,955.00
			Natl Bk Can. Total		\$6,955.00
			Needham and Company	EXECUTING	\$23,789.04
			Needham and Company Total		\$23,789.04
			Northland Securities	EXECUTING	\$6,215.00
			Northland Securities Total		\$6,215.00
			Oppenheimer	EXECUTING	\$8,275.96
			Oppenheimer Total		\$8,275.96
			Pacific Crest Securities	EXECUTING	\$200.00
			Pacific Crest Securities Total		\$200.00
			Pacific Growth	EXECUTING	\$17,065.00
			Pacific Growth Total		\$17,065.00
			Pritchard Capital	EXECUTING	\$1,410.00
			Pritchard Capital Total		\$1,410.00
			Raymond James	EXECUTING	\$14,840.00
			Raymond James Total		\$14,840.00
			RBC Capital Markets-US	EXECUTING	\$12,269.00
			RBC Capital Markets-US Total		\$12,269.00
			Rice Voelker	EXECUTING	\$975.00
			Rice Voelker Total		\$975.00
			Robert W Baird & Co Inc	EXECUTING	\$2,830.00
			Robert W Baird & Co Inc Total		\$2,830.00
			Roth Capital	EXECUTING	\$14,876.50
			Roth Capital Total		\$14,876.50
			Sanders Morris Harris Group	EXECUTING	\$6,541.00
			Sanders Morris Harris Group Total		\$6,541.00
			Sidotti	EXECUTING	\$1,520.00
			Sidotti Total		\$1,520.00
			Signal Hill	EXECUTING	\$992.00
			Signal Hill Total		\$992.00
			Simmons	EXECUTING	\$1,265.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Simmons Total		\$1,265.00
			Stanford Group	EXECUTING	\$1,810.00
			Stanford Group Total		\$1,810.00
			Stephens Inc	EXECUTING	\$10,329.00
			Stephens Inc Total		\$10,329.00
			Stifel Nicholas	EXECUTING	\$24,800.00
			Stifel Nicholas Total		\$24,800.00
			Susquehanna Financial Group	EXECUTING	\$12,178.00
			Susquehanna Financial Group Total		\$12,178.00
			Think Equity	EXECUTING	\$39,047.09
			Think Equity Total		\$39,047.09
			Thomas Weisel Partners	EXECUTING	\$28,222.96
			Thomas Weisel Partners Total		\$28,222.96
			UBS	EXECUTING	\$47,315.49
			UBS Total		\$47,315.49
			US Bancorp Piper Jaffray	EXECUTING	\$15,229.63
			US Bancorp Piper Jaffray Total		\$15,229.63
			Weeden & Co Inc	EXECUTING	\$17,803.00
			Weeden & Co Inc Total		\$17,803.00
			Westminster Research	EXECUTING	\$955.00
			Westminster Research	STEPPED OUT	\$17,205.00
			Westminster Research Total		\$18,160.00
			William O'Neil	EXECUTING	\$7,406.00
			William O'Neil Total		\$7,406.00
			Total		\$881,986.98
		IL-Based	Barrington Research	EXECUTING	\$502.49
			Barrington Research Total		\$502.49
			William Blair & Co	EXECUTING	\$12,201.65
			William Blair & Co Total		\$12,201.65
		IL-Based Total			\$12,704.14
		Non-Minority Total			\$894,691.12
		Wall Street Total			\$901,741.12
		Grand Total			\$6,016,008.15

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION		
Arrowstreet Capital	Latino	IL-Based	Cabrera Capital	EXECUTING	\$11,397.79		
				STEPPED OUT	\$108,717.79		
			Cabrera Capital Total		\$120,115.58		
			IL-Based Total		\$120,115.58		
		Latino Total			\$120,115.58		
	African-American			Bear Stearns & Co	EXECUTING	\$12,819.94	
				Bear Stearns & Co Total		\$12,819.94	
				Brockhouse Cooper	EXECUTING	\$47,591.25	
				Brockhouse Cooper Total		\$47,591.25	
				Credit Lyonnais	EXECUTING	\$6,755.72	
				Credit Lyonnais Total		\$6,755.72	
				Credit Suisse First Boston	EXECUTING	\$67,876.07	
				Credit Suisse First Boston Total		\$67,876.07	
				Goldman Sachs	EXECUTING	\$33.88	
				Goldman Sachs Total		\$33.88	
				Instinet	EXECUTING	\$11,130.16	
				Instinet Total		\$11,130.16	
				ITG	EXECUTING	\$22,807.85	
				ITG Total		\$22,807.85	
				JP Morgan	EXECUTING	\$31,346.25	
				JP Morgan Total		\$31,346.25	
				Morgan Stanley	EXECUTING	\$47,508.50	
				Morgan Stanley Total		\$47,508.50	
				Salomon Smith Barney	EXECUTING	\$32,473.88	
				Salomon Smith Barney Total		\$32,473.88	
				Societe Generale	EXECUTING	\$30,083.20	
				Societe Generale Total		\$30,083.20	
Weeden & Co Inc				EXECUTING	\$4,368.60		
Weeden & Co Inc Total					\$4,368.60		
				Total			\$314,795.30
				African-American Total			\$314,795.30
Arrowstreet Capital Total							\$434,910.88
AXA Rosenberg	Non-Minority		ABN Amro	EXECUTING	\$3,668.71		
			ABN Amro Total		\$3,668.71		
			Barclays	EXECUTING	\$1,647.34		
			Barclays Total		\$1,647.34		
			Barclays Capital (London)	EXECUTING	\$20.38		
			Barclays Capital (London) Total		\$20.38		
			Bear Stearns & Co	EXECUTING	\$28.38		
			Bear Stearns & Co Total		\$28.38		
			Berenberg Bank	EXECUTING	\$5,653.90		
			Berenberg Bank Total		\$5,653.90		
			BMO Nesbitt Burns	EXECUTING	\$1,974.91		
			BMO Nesbitt Burns Total		\$1,974.91		
			BNP Paribas	EXECUTING	\$1,051.64		
			BNP Paribas Total		\$1,051.64		
			BNP Paribas Securities Co	EXECUTING	\$11.57		
			BNP Paribas Securities Co Total		\$11.57		
			Brockhouse Cooper	EXECUTING	\$463.24		
			Brockhouse Cooper Total		\$463.24		
			CAI Cheuvreux SA, Paris	EXECUTING	\$7,654.03		
			CAI Cheuvreux SA, Paris Total		\$7,654.03		
			Cantor Fitzgerald & Co.	EXECUTING	\$19,873.15		
			Cantor Fitzgerald & Co. Total		\$19,873.15		
			Cantor Fitzgerald Europe	EXECUTING	\$2,584.04		
			Cantor Fitzgerald Europe Total		\$2,584.04		
			Cazenove & Co	EXECUTING	\$8,936.92		
			Cazenove & Co Total		\$8,936.92		
			Cheuvreux De Virieu Division	EXECUTING	\$2,333.62		
			Cheuvreux De Virieu Division Total		\$2,333.62		
			Chevreaux	EXECUTING	\$999.66		
			Chevreaux Total		\$999.66		
			Citigroup	EXECUTING	\$375.61		
			Citigroup Total		\$375.61		
			Citigroup Global Markets	EXECUTING	\$43.84		
			Citigroup Global Markets Total		\$43.84		
			Credit Lyonnais	EXECUTING	\$29.55		
			Credit Lyonnais Total		\$29.55		
			Credit Suisse First Boston	EXECUTING	\$3,473.33		
			Credit Suisse First Boston Total		\$3,473.33		
			Daewoo Securities	EXECUTING	\$543.27		
			Daewoo Securities Total		\$543.27		
			Daiwa Securities	EXECUTING	\$1,293.36		
			Daiwa Securities Total		\$1,293.36		
			DBS Vickers Securities	EXECUTING	\$224.30		
			DBS Vickers Securities Total		\$224.30		
			Deutsche Bank	EXECUTING	\$6,515.36		
			Deutsche Bank Total		\$6,515.36		
			Deutsche Securities Inc	EXECUTING	\$77.25		
			Deutsche Securities Inc Total		\$77.25		
			Dresdner Kleinwort	EXECUTING	\$641.27		
			Dresdner Kleinwort Total		\$641.27		
Dresdner Kleinwort Wasserste	EXECUTING	\$306.34					

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Dresdner Kleinwort Wasserstein Secs Total		\$306.34
			Enskilda Securities	EXECUTING	\$1,272.62
			Enskilda Securities Total		\$1,272.62
			Espirito Santos Madrid / ByM	EXECUTING	\$2,353.94
			Espirito Santos Madrid / ByM Total		\$2,353.94
			Goldman Sachs	EXECUTING	\$2,019.07
			Goldman Sachs Total		\$2,019.07
			Instinet	EXECUTING	\$8,913.06
			Instinet Total		\$8,913.06
			ITG	EXECUTING	\$33,323.94
			ITG Total		\$33,323.94
			IXIS Securities	EXECUTING	\$188.18
			IXIS Securities Total		\$188.18
			JP Morgan	EXECUTING	\$1,196.86
			JP Morgan Total		\$1,196.86
			Lehman Brothers	EXECUTING	\$1.96
			Lehman Brothers Total		\$1.96
			Liquidnet	EXECUTING	\$17.88
			Liquidnet Total		\$17.88
			Macquarie Equities	EXECUTING	\$1,147.49
			Macquarie Equities Total		\$1,147.49
			Merrill Lynch	EXECUTING	\$1,271.20
			Merrill Lynch Total		\$1,271.20
			Mitsubishi Securities	EXECUTING	\$577.10
			Mitsubishi Securities Total		\$577.10
			Morgan Stanley	EXECUTING	\$1,756.91
			Morgan Stanley Total		\$1,756.91
			Natexis Bleichroeder Internatio	EXECUTING	\$3,594.95
			Natexis Bleichroeder International Total		\$3,594.95
			Neonet Securities Inc	EXECUTING	\$418.77
			Neonet Securities Inc Total		\$418.77
			Nesbitt Burns Securities	EXECUTING	\$12,807.20
			Nesbitt Burns Securities Total		\$12,807.20
			Nikko	EXECUTING	\$131.11
			Nikko Total		\$131.11
			Nomura International LTD, Lor	EXECUTING	\$23.46
			Nomura International LTD, London Total		\$23.46
			Nomura Securities	EXECUTING	\$1,418.29
			Nomura Securities Total		\$1,418.29
			Samsung Securities	EXECUTING	\$643.75
			Samsung Securities Total		\$643.75
			Shenyin Wanguo Securities H	EXECUTING	\$92.06
			Shenyin Wanguo Securities HK Total		\$92.06
			Societe Generale	EXECUTING	\$1,204.63
			Societe Generale Total		\$1,204.63
			UBS	EXECUTING	\$6,217.96
			UBS Total		\$6,217.96
			UOB Kay Hian	EXECUTING	\$93.01
			UOB Kay Hian Total		\$93.01
			Woori Securities	EXECUTING	\$658.47
			Woori Securities Total		\$658.47
			Total		\$151,768.84
			Non-Minority Total		\$151,768.84
AXA Rosenberg Total					\$151,768.84
Brandes	African-American		M.R. Beal & Co	STEPPED OUT	\$29,850.94
			M.R. Beal & Co Total		\$29,850.94
			Total		\$29,850.94
		IL-Based	Melvin Securities	EXECUTING	\$0.00
			Melvin Securities	STEPPED OUT	\$24,755.95
			Melvin Securities Total		\$24,755.95
			IL-Based Total		\$24,755.95
			African-American Total		\$54,606.89
	Asian		Ivy Securities	STEPPED OUT	\$45,058.35
			Ivy Securities Total		\$45,058.35
			Montrose Securities	STEPPED OUT	\$38,793.30
			Montrose Securities Total		\$38,793.30
			Total		\$83,851.65
			Asian Total		\$83,851.65
	Women-Owned		Divine Capital Markets	STEPPED OUT	\$936.06
			Divine Capital Markets Total		\$936.06
			Total		\$936.06
			Women-Owned Total		\$936.06
	Non-Minority		ABN Amro	EXECUTING	\$7,550.85
			ABN Amro Total		\$7,550.85
			Bear Stearns & Co	EXECUTING	\$7,346.13
			Bear Stearns & Co Total		\$7,346.13
			Bloomberg Tradebook	EXECUTING	\$605.84
			Bloomberg Tradebook Total		\$605.84
			BNP Paribas	EXECUTING	\$6,882.05
			BNP Paribas Total		\$6,882.05
			BNY Brokerage	EXECUTING	\$302.56
			BNY Brokerage Total		\$302.56
			Cheuvreux De Virieu Division	EXECUTING	\$3,062.02

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Cheuvreux De Virieu Division Total		\$3,062.02
			Citigroup	EXECUTING	\$944.04
			Citigroup Total		\$944.04
			Credit Suisse First Boston	EXECUTING	\$4,440.12
			Credit Suisse First Boston Total		\$4,440.12
			Deutsche Bank	EXECUTING	\$37,999.94
			Deutsche Bank Total		\$37,999.94
			Dresdner Kleinwort	EXECUTING	\$11,162.47
			Dresdner Kleinwort Total		\$11,162.47
			Exane Inc	EXECUTING	\$13,979.44
			Exane Inc Total		\$13,979.44
			Goldman Sachs	EXECUTING	\$24,636.84
			Goldman Sachs Total		\$24,636.84
			ING Financial Mkts LLC	EXECUTING	\$3,410.51
			ING Financial Mkts LLC Total		\$3,410.51
			Instinet	EXECUTING	\$546.42
			Instinet Total		\$546.42
			ITG	EXECUTING	\$1,952.30
			ITG Total		\$1,952.30
			Jefferies & Company Inc	EXECUTING	\$680.99
			Jefferies & Company Inc Total		\$680.99
			JP Morgan	EXECUTING	\$21,622.68
			JP Morgan Total		\$21,622.68
			JP Morgan Securities	EXECUTING	\$8,890.71
			JP Morgan Securities Total		\$8,890.71
			Macquarie Equities	EXECUTING	\$92.43
			Macquarie Equities Total		\$92.43
			Merrill Lynch	EXECUTING	\$11,211.76
			Merrill Lynch Total		\$11,211.76
			Mitsubishi Securities	EXECUTING	\$1,853.69
			Mitsubishi Securities Total		\$1,853.69
			Mizuho Securities	EXECUTING	\$910.82
			Mizuho Securities Total		\$910.82
			Morgan Stanley	EXECUTING	\$37,319.35
			Morgan Stanley Total		\$37,319.35
			Nomura Securities	EXECUTING	\$9,599.65
			Nomura Securities Total		\$9,599.65
			Salomon Smith Barney	EXECUTING	\$18,740.18
			Salomon Smith Barney Total		\$18,740.18
			Sanford Bernstein	EXECUTING	\$19,118.61
			Sanford Bernstein Total		\$19,118.61
			Santander Securities	EXECUTING	\$2,384.00
			Santander Securities Total		\$2,384.00
			Societe Generale	EXECUTING	\$7,821.17
			Societe Generale Total		\$7,821.17
			UBS	EXECUTING	\$4,967.18
			UBS Total		\$4,967.18
			Total		\$270,034.75
			Non-Minority Total		\$270,034.75
			Brandes Total		\$409,429.35
Brown Capital Management	African-American		MAGNA Securities Corp	EXECUTING	\$32,933.28
			MAGNA Securities Corp Total		\$32,933.28
			Total		\$32,933.28
			African-American Total		\$32,933.28
	Latino		Guzman & Co	EXECUTING	\$341.00
			Guzman & Co Total		\$341.00
			Total		\$341.00
		IL-Based	Cabrera Capital	EXECUTING	\$8,251.30
			Cabrera Capital Total		\$8,251.30
			IL-Based Total		\$8,251.30
			Latino Total		\$8,592.30
	Non-Minority		Bear Stearns & Co	EXECUTING	\$662.25
			Bear Stearns & Co Total		\$662.25
			BNY Brokerage	EXECUTING	\$1,122.80
			BNY Brokerage Total		\$1,122.80
			Citigroup	EXECUTING	\$6,134.20
			Citigroup Total		\$6,134.20
			Credit Suisse First Boston	EXECUTING	\$2,008.77
			Credit Suisse First Boston Total		\$2,008.77
			J Giordano Securities Group	EXECUTING	\$884.16
			J Giordano Securities Group Total		\$884.16
			JP Morgan	EXECUTING	\$13,917.45
			JP Morgan Total		\$13,917.45
			Lehman Brothers	EXECUTING	\$19,371.85
			Lehman Brothers Total		\$19,371.85
			Macquarie Equities	EXECUTING	\$14,033.65
			Macquarie Equities Total		\$14,033.65
			Merrill Lynch	EXECUTING	\$6,156.54
			Merrill Lynch Total		\$6,156.54
			Merriman	EXECUTING	\$445.20
			Merriman Total		\$445.20
			Merrion Stockbrokers	EXECUTING	\$2,065.34
			Merrion Stockbrokers Total		\$2,065.34

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Warburg	EXECUTING	\$2,396.30
			Warburg Total		\$2,396.30
			WestDeutsche Landis Bank	EXECUTING	\$4,062.33
			WestDeutsche Landis Bank Total		\$4,062.33
			Total		\$73,260.84
	Non-Minority Total				\$73,260.84
Brown Capital Management Total					\$114,786.42
EARNEST Partners	African-American		M.R. Beal & Co	EXECUTING	\$2,005.50
			M.R. Beal & Co Total		\$2,005.50
			Total		\$2,005.50
		IL-Based	Loop Capital	EXECUTING	\$280.00
			Loop Capital Total		\$280.00
			Melvin Securities	EXECUTING	\$280.00
			Melvin Securities Total		\$280.00
			IL-Based Total		\$560.00
	African-American Total				\$2,565.50
	Latino	IL-Based	Cabrera Capital	EXECUTING	\$105,440.91
			Cabrera Capital Total		\$105,440.91
			IL-Based Total		\$105,440.91
	Latino Total				\$105,440.91
	Non-Minority		BNY Brokerage	EXECUTING	\$4,364.50
			BNY Brokerage Total		\$4,364.50
			Jones & Associates	EXECUTING	\$254.00
			Jones & Associates Total		\$254.00
			Lynch Jones & Ryan Inc.	EXECUTING	\$16,593.54
			Lynch Jones & Ryan Inc. Total		\$16,593.54
			Morgan Stanley	EXECUTING	\$229,988.60
			Morgan Stanley Total		\$229,988.60
			Total		\$251,200.64
	Non-Minority Total				\$251,200.64
EARNEST Partners Total					\$359,207.05
Genesis	Non-Minority		ABN Amro	EXECUTING	\$3,525.97
			ABN Amro Total		\$3,525.97
			Alfa Bank Moscow	EXECUTING	\$1,982.73
			Alfa Bank Moscow Total		\$1,982.73
			Banco Santander	EXECUTING	\$16,017.18
			Banco Santander Total		\$16,017.18
			Bank of China International	EXECUTING	\$2,574.62
			Bank of China International Total		\$2,574.62
			Barnard Jacobs Mellet Secs	EXECUTING	\$511.80
			Barnard Jacobs Mellet Secs Total		\$511.80
			Bear Stearns & Co	EXECUTING	\$2,323.08
			Bear Stearns & Co Total		\$2,323.08
			Beltone	EXECUTING	\$1,198.23
			Beltone Total		\$1,198.23
			BJM	EXECUTING	\$773.33
			BJM Total		\$773.33
			BNP Paribas	EXECUTING	\$17,179.64
			BNP Paribas Total		\$17,179.64
			CA IB Investmentbank AG	EXECUTING	\$2,196.42
			CA IB Investmentbank AG Total		\$2,196.42
			CAIB International Mgmt	EXECUTING	\$3,129.02
			CAIB International Mgmt Total		\$3,129.02
			CICC	EXECUTING	\$1,380.35
			CICC Total		\$1,380.35
			CIMB BK Securities	EXECUTING	\$2,760.55
			CIMB BK Securities Total		\$2,760.55
			Citigroup	EXECUTING	\$31,950.51
			Citigroup Total		\$31,950.51
			Concorde Ertekpapir Ugynoks	EXECUTING	\$1,523.06
			Concorde Ertekpapir Ugynokseg Rt Total		\$1,523.06
			Credit Lyonnais	EXECUTING	\$7,143.77
			Credit Lyonnais Total		\$7,143.77
			Credit Suisse First Boston	EXECUTING	\$43,249.39
			Credit Suisse First Boston Total		\$43,249.39
			Daewoo Securities	EXECUTING	\$5,080.97
			Daewoo Securities Total		\$5,080.97
			Danareksa	EXECUTING	\$146.88
			Danareksa Total		\$146.88
			Davy Stockbrokers	EXECUTING	\$203.49
			Davy Stockbrokers Total		\$203.49
			Deutsche Bank	EXECUTING	\$37,897.27
			Deutsche Bank Total		\$37,897.27
			EFG Istanbul	EXECUTING	\$9,845.94
			EFG Istanbul Total		\$9,845.94
			EFG-Hermes	EXECUTING	\$4,301.18
			EFG-Hermes Total		\$4,301.18
			Financial Brokerage Group	EXECUTING	\$617.97
			Financial Brokerage Group Total		\$617.97
			First City Monument Bank	EXECUTING	\$4,876.09
			First City Monument Bank Total		\$4,876.09
			GBM	EXECUTING	\$1,741.45
			GBM Total		\$1,741.45

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			GMP Securities	EXECUTING	\$4,106.65
			GMP Securities Total		\$4,106.65
			Goldman Sachs	EXECUTING	\$13,044.21
			Goldman Sachs Total		\$13,044.21
			Good Morning Shinhan Secs	EXECUTING	\$628.06
			Good Morning Shinhan Secs Total		\$628.06
			HSBC	EXECUTING	\$1,984.85
			HSBC Total		\$1,984.85
			HSBC Investment Bank PLC	EXECUTING	\$1,287.86
			HSBC Investment Bank PLC Total		\$1,287.86
			HSBC Securities	EXECUTING	\$4,485.62
			HSBC Securities Total		\$4,485.62
			Hyundai Securities	EXECUTING	\$1,445.70
			Hyundai Securities Total		\$1,445.70
			ING Financial Mkts LLC	EXECUTING	\$2,988.98
			ING Financial Mkts LLC Total		\$2,988.98
			Interbolsa	EXECUTING	\$400.98
			Interbolsa Total		\$400.98
			Investec Securities, London	EXECUTING	\$4,605.43
			Investec Securities, London Total		\$4,605.43
			Itau Securities	EXECUTING	\$2,309.08
			Itau Securities Total		\$2,309.08
			JP Morgan	EXECUTING	\$36,310.48
			JP Morgan Total		\$36,310.48
			KOREA INVESTMENT & SEC	EXECUTING	\$311.20
			KOREA INVESTMENT & SECURITIES Total		\$311.20
			Larrain Vial	EXECUTING	\$897.96
			Larrain Vial Total		\$897.96
			Lehman Brothers	EXECUTING	\$1,024.68
			Lehman Brothers Total		\$1,024.68
			Macquarie Equities	EXECUTING	\$19,471.21
			Macquarie Equities Total		\$19,471.21
			Merrill Lynch	EXECUTING	\$61,737.32
			Merrill Lynch Total		\$61,737.32
			Morgan Stanley	EXECUTING	\$27,862.39
			Morgan Stanley Total		\$27,862.39
			Nomura Securities	EXECUTING	\$2,050.25
			Nomura Securities Total		\$2,050.25
			Oscar Gruss & Son	EXECUTING	\$4,754.24
			Oscar Gruss & Son Total		\$4,754.24
			Panmure Gordon Limited	EXECUTING	\$1,310.45
			Panmure Gordon Limited Total		\$1,310.45
			Raymond James	EXECUTING	\$660.53
			Raymond James Total		\$660.53
			Raymond James & Assoc Inc	EXECUTING	\$76.39
			Raymond James & Assoc Inc Total		\$76.39
			RBC Capital Markets-US	EXECUTING	\$84.66
			RBC Capital Markets-US Total		\$84.66
			Renaissance Capital Group	EXECUTING	\$27,792.36
			Renaissance Capital Group Total		\$27,792.36
			Samsung Securities	EXECUTING	\$5,852.51
			Samsung Securities Total		\$5,852.51
			Sinopac	EXECUTING	\$4,902.19
			Sinopac Total		\$4,902.19
			Stanbic Ibct Bank PLC	EXECUTING	\$496.18
			Stanbic Ibct Bank PLC Total		\$496.18
			TD Investments	EXECUTING	\$260.02
			TD Investments Total		\$260.02
			TROIKA DIALOG	EXECUTING	\$4,558.34
			TROIKA DIALOG Total		\$4,558.34
			UBS	EXECUTING	\$47,568.02
			UBS Total		\$47,568.02
			Unibanco Securities	EXECUTING	\$7,067.54
			Unibanco Securities Total		\$7,067.54
			Uralsib Securities Ltd	EXECUTING	\$843.24
			Uralsib Securities Ltd Total		\$843.24
			Woori Securities	EXECUTING	\$923.88
			Woori Securities Total		\$923.88
			Total		\$498,234.35
			Non-Minority Total		\$498,234.35
Genesis Total					\$498,234.35
GlobeFlex	Women-Owned	IL-Based	Mary R. King Securities	EXECUTING	\$8,678.00
			Mary R. King Securities Total	STEPPED OUT	\$91,278.07
			Mary R. King Securities Total		\$99,956.07
			IL-Based Total		\$99,956.07
		IL-Based	M. Ramsey King Securities, Inc	STEPPED OUT	\$4,733.36
			M. Ramsey King Securities, Inc Total		\$4,733.36
			IL-Based Total		\$4,733.36
			Women-Owned Total		\$104,689.43
	Non-Minority		Bear Stearns & Co	EXECUTING	\$33,713.60
			Bear Stearns & Co Total		\$33,713.60
			Brockhouse Cooper	EXECUTING	\$609.03
			Brockhouse Cooper Total		\$609.03

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Cantor Fitzgerald & Co.	EXECUTING	\$1,364.07
			Cantor Fitzgerald & Co. Total		\$1,364.07
			Instinet	EXECUTING	\$48.31
			Instinet Total		\$48.31
			Jefferies & Company Inc	EXECUTING	\$57,956.37
			Jefferies & Company Inc Total		\$57,956.37
			Lehman Brothers	EXECUTING	\$27,139.95
			Lehman Brothers Total		\$27,139.95
			Nomura Securities	EXECUTING	\$101.28
			Nomura Securities Total		\$101.28
			Nomura Securities Inc	EXECUTING	\$25,196.81
			Nomura Securities Inc Total		\$25,196.81
			UBS	EXECUTING	\$31,914.05
			UBS Total		\$31,914.05
			Westminster	EXECUTING	\$711.68
			Westminster Total		\$711.68
			Westminster Research	EXECUTING	\$69,263.51
			Westminster Research Total		\$69,263.51
			Total		\$248,018.66
			Non-Minority Total		\$248,018.66
			GlobeFlex Total		\$352,708.09
McKinley	African-American		MAGNA Securities Corp	EXECUTING	\$8,666.72
			MAGNA Securities Corp Total		\$8,666.72
			Total		\$8,666.72
		IL-Based	Loop Capital	EXECUTING	\$13,446.81
			Loop Capital Total		\$13,446.81
			IL-Based Total		\$13,446.81
			African-American Total		\$22,113.53
	Asian		Montrose Securities	EXECUTING	\$18,341.70
			Montrose Securities	STEPPED OUT	\$26,924.38
			Montrose Securities Total		\$45,266.08
			Total		\$45,266.08
			Asian Total		\$45,266.08
	Latino	IL-Based	Cabrera Capital	EXECUTING	\$53,756.51
			Cabrera Capital	STEPPED OUT	\$21,111.00
			Cabrera Capital Total		\$74,867.51
			IL-Based Total		\$74,867.51
			Latino Total		\$74,867.51
		6 IL-Based	Lambright Financial	EXECUTING	\$15,018.47
			Lambright Financial	STEPPED OUT	\$8,191.84
			Lambright Financial Total		\$23,210.31
			IL-Based Total		\$23,210.31
			Latino Total		\$23,210.31
	Non-Minority		ABG Sundal Collier	EXECUTING	\$10,039.98
			ABG Sundal Collier Total		\$10,039.98
			Bear Stearns & Co	EXECUTING	\$22,006.89
			Bear Stearns & Co Total		\$22,006.89
			BNY Brokerage	EXECUTING	\$463.80
			BNY Brokerage Total		\$463.80
			Brockhouse Cooper	EXECUTING	\$7,647.79
			Brockhouse Cooper Total		\$7,647.79
			BTIG, LLC	EXECUTING	\$1,327.80
			BTIG, LLC Total		\$1,327.80
			Capis	EXECUTING	\$23,669.97
			Capis Total		\$23,669.97
			Capital Institutional Services	EXECUTING	\$34,569.28
			Capital Institutional Services Total		\$34,569.28
			Carnegie Inc.	EXECUTING	\$9,157.81
			Carnegie Inc. Total		\$9,157.81
			Cazenove & Co	EXECUTING	\$8,613.06
			Cazenove & Co Total		\$8,613.06
			Chevreaux De Virieu Division	EXECUTING	\$9,559.82
			Chevreaux De Virieu Division Total		\$9,559.82
			Chevreaux, Credit Agric Indosuez	EXECUTING	\$2,584.71
			Chevreaux, Credit Agric Indosuez Total		\$2,584.71
			CIBC World Markets	EXECUTING	\$2,465.64
			CIBC World Markets Total		\$2,465.64
			Citigroup	EXECUTING	\$776.40
			Citigroup Total		\$776.40
			Credit Lyonnais	EXECUTING	\$16,524.60
			Credit Lyonnais Total		\$16,524.60
			Credit Suisse First Boston	EXECUTING	\$30,935.62
			Credit Suisse First Boston Total		\$30,935.62
			Daiwa Securities	EXECUTING	\$3,319.87
			Daiwa Securities Total		\$3,319.87
			Desjardins Securities Internati	EXECUTING	\$2,001.54
			Desjardins Securities International Total		\$2,001.54
			Deutsche Bank	EXECUTING	\$2,873.54
			Deutsche Bank Total		\$2,873.54
			Dresdner Kleinwort	EXECUTING	\$4,358.08
			Dresdner Kleinwort Total		\$4,358.08
			Dresdner Kleinwort Benson	EXECUTING	\$6,511.51
			Dresdner Kleinwort Benson Total		\$6,511.51

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Euromobiliare	EXECUTING	\$4,971.26
			Euromobiliare Total		\$4,971.26
			Execution Limited	EXECUTING	\$1,995.98
			Execution Limited Total		\$1,995.98
			GMP Securities	EXECUTING	\$3,396.00
			GMP Securities Total		\$3,396.00
			Goldman Sachs	EXECUTING	\$1,602.78
			Goldman Sachs Total		\$1,602.78
			Iberian Equities	EXECUTING	\$678.12
			Iberian Equities Total		\$678.12
			Instinet	EXECUTING	\$4,194.07
			Instinet Total		\$4,194.07
			ISI Group	EXECUTING	\$4,015.43
			ISI Group Total		\$4,015.43
			JB Were	EXECUTING	\$6,332.79
			JB Were Total		\$6,332.79
			JP Morgan	EXECUTING	\$30,049.50
			JP Morgan Total		\$30,049.50
			Keefe Bruyette Woods	EXECUTING	\$12,603.08
			Keefe Bruyette Woods Total		\$12,603.08
			Kepler Equities	EXECUTING	\$14,946.36
			Kepler Equities Total		\$14,946.36
			Knight Trimark Securities	EXECUTING	\$4,123.62
			Knight Trimark Securities Total		\$4,123.62
			Lehman Brothers	EXECUTING	\$5,662.89
			Lehman Brothers Total		\$5,662.89
			Liquidnet	EXECUTING	\$7,189.66
			Liquidnet Total		\$7,189.66
			Lynch Jones & Ryan Inc.	EXECUTING	\$35,659.57
			Lynch Jones & Ryan Inc.	STEPPED OUT	\$79,854.68
			Lynch Jones & Ryan Inc. Total		\$115,514.25
			Macquarie Equities	EXECUTING	\$57,983.94
			Macquarie Equities Total		\$57,983.94
			Merrill Lynch	EXECUTING	\$51,128.92
			Merrill Lynch Total		\$51,128.92
			Mitsubishi Securities	EXECUTING	\$1,509.77
			Mitsubishi Securities Total		\$1,509.77
			Mizuho Securities	EXECUTING	\$2,463.57
			Mizuho Securities Total		\$2,463.57
			Morgan Stanley	EXECUTING	\$26,331.52
			Morgan Stanley Total		\$26,331.52
			Neonet Securities Inc	EXECUTING	\$1,556.16
			Neonet Securities Inc Total		\$1,556.16
			Nomura International LTD, Lor	EXECUTING	\$5,231.73
			Nomura International LTD, London Total		\$5,231.73
			Nomura Securities	EXECUTING	\$4,536.45
			Nomura Securities Total		\$4,536.45
			NYFIX Millennium	EXECUTING	\$88.00
			NYFIX Millennium Total		\$88.00
			Oddo Securitates	EXECUTING	\$6,419.87
			Oddo Securitates Total		\$6,419.87
			Pershing Trading Company	EXECUTING	\$10,755.40
			Pershing Trading Company Total		\$10,755.40
			Pipper Jaffray	EXECUTING	\$588.00
			Pipper Jaffray Total		\$588.00
			Societe Generale	EXECUTING	\$9,896.79
			Societe Generale Total		\$9,896.79
			UBS	EXECUTING	\$34,859.11
			UBS Total		\$34,859.11
			UOB Kay Hian	EXECUTING	\$1,852.17
			UOB Kay Hian Total		\$1,852.17
			Wellington West Capital Marke	EXECUTING	\$2,468.40
			Wellington West Capital Markets Total		\$2,468.40
			Westminster	EXECUTING	\$988.10
			Westminster Total		\$988.10
			Westminster Research	EXECUTING	\$8,807.62
			Westminster Research Total		\$8,807.62
			Total		\$644,149.02
			Non-Minority Total		\$644,149.02
			McKinley Total		\$809,606.45
NTI EAFE Index	African-American		Williams Capital Group	EXECUTING	\$2.09
			Williams Capital Group Total		\$2.09
			Total		\$2.09
		IL-Based	Melvin Securities	EXECUTING	\$2,849.00
			Melvin Securities Total		\$2,849.00
			IL-Based Total		\$2,849.00
			African-American Total		\$2,851.09
	Latino		Guzman & Co	EXECUTING	\$96,268.00
			Guzman & Co Total		\$96,268.00
			Total		\$96,268.00
			Latino Total		\$96,268.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
	Non-Minority		Alpha Brokerage	EXECUTING	\$59.01
			Alpha Brokerage Total		\$59.01
			Bear Stearns & Co	EXECUTING	\$3,230.69
			Bear Stearns & Co Total		\$3,230.69
			Citigroup	EXECUTING	\$4,449.93
			Citigroup Total		\$4,449.93
			Credit Suisse First Boston	EXECUTING	\$8,430.83
			Credit Suisse First Boston Total		\$8,430.83
			Deutsche Bank	EXECUTING	\$11,203.15
			Deutsche Bank Total		\$11,203.15
			Dresdner Kleinwort	EXECUTING	\$0.00
			Dresdner Kleinwort Total		\$0.00
			Goldman Sachs	EXECUTING	\$9,699.94
			Goldman Sachs Total		\$9,699.94
			JP Morgan	EXECUTING	\$16.03
			JP Morgan Total		\$16.03
			Lehman Brothers	EXECUTING	\$1,709.75
			Lehman Brothers Total		\$1,709.75
			Merrill Lynch	EXECUTING	\$3,145.51
			Merrill Lynch Total		\$3,145.51
			Morgan Stanley	EXECUTING	\$3,255.36
			Morgan Stanley Total		\$3,255.36
			Nomura Securities	EXECUTING	\$9,352.67
			Nomura Securities Total		\$9,352.67
			Northern Trust	EXECUTING	\$385,073.00
			Northern Trust Total		\$385,073.00
			Societe Generale	EXECUTING	\$2,923.30
			Societe Generale Total		\$2,923.30
			UBS	EXECUTING	\$1,723.57
			UBS Total		\$1,723.57
		Total			\$444,272.74
	Non-Minority Total				\$444,272.74
NTI EAFE Index Total					\$543,391.83
William Blair	Latino	IL-Based	Cabrera Capital	STEPPED OUT	\$263,008.15
			Cabrera Capital Total		\$263,008.15
			IL-Based Total		\$263,008.15
			Latino Total		\$263,008.15
	Non-Minority		ABG Sundal Collier	EXECUTING	\$3,763.00
			ABG Sundal Collier Total		\$3,763.00
			ABN Amro	EXECUTING	\$16,624.62
			ABN Amro Total		\$16,624.62
			Auerbach Grayson	EXECUTING	\$14,101.47
			Auerbach Grayson Total		\$14,101.47
			Bank of NY Exec Services	EXECUTING	\$0.00
			Bank of NY Exec Services Total		\$0.00
			Bank Vontobel	EXECUTING	\$5,643.84
			Bank Vontobel Total		\$5,643.84
			Bear Stearns & Co	EXECUTING	\$2,634.14
			Bear Stearns & Co Total		\$2,634.14
			Beltone	EXECUTING	\$6,525.55
			Beltone Total		\$6,525.55
			Berenberg Bank	EXECUTING	\$6,592.28
			Berenberg Bank Total		\$6,592.28
			BMO Nesbitt Burns	EXECUTING	\$861.83
			BMO Nesbitt Burns Total		\$861.83
			BNP Paribas	EXECUTING	\$26,108.38
			BNP Paribas Total		\$26,108.38
			Bradesco	EXECUTING	\$1,042.59
			Bradesco Total		\$1,042.59
			Brockhouse Cooper	EXECUTING	\$429.30
			Brockhouse Cooper Total		\$429.30
			Canaccord Capital Corp	EXECUTING	\$7,495.51
			Canaccord Capital Corp Total		\$7,495.51
			Cannacord Adams	EXECUTING	\$2,736.78
			Cannacord Adams Total		\$2,736.78
			Cantor Fitzgerald & Co.	EXECUTING	\$113.91
			Cantor Fitzgerald & Co. Total		\$113.91
			Carnegie Inc.	EXECUTING	\$9,368.15
			Carnegie Inc. Total		\$9,368.15
			Cazenove & Co	EXECUTING	\$22,826.20
			Cazenove & Co Total		\$22,826.20
			Cazenove Inc	EXECUTING	\$9,689.71
			Cazenove Inc Total		\$9,689.71
			Chevreaux De Virieu Division	EXECUTING	\$474.36
			Chevreaux De Virieu Division Total		\$474.36
			Chevreaux	EXECUTING	\$16,174.84
			Chevreaux Total		\$16,174.84
			Chevreaux, Credit Agric Indos	EXECUTING	\$6,792.35
			Chevreaux, Credit Agric Indos Total		\$6,792.35
			CIBC World Markets	EXECUTING	\$4,163.82
			CIBC World Markets Total		\$4,163.82
			Citigroup	EXECUTING	\$71,517.44
			Citigroup Total		\$71,517.44

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Credit Lyonnais	EXECUTING	\$59,744.56
			Credit Lyonnais Total		\$59,744.56
			Credit Lyonnais Securities Asia	EXECUTING	\$13,098.09
			Credit Lyonnais Securities Asia Total		\$13,098.09
			Credit Suisse First Boston	EXECUTING	\$130,768.13
			Credit Suisse First Boston Total		\$130,768.13
			Daiwa Securities	EXECUTING	\$2,756.69
			Daiwa Securities Total		\$2,756.69
			Davy Stockbrokers	EXECUTING	\$2,449.63
			Davy Stockbrokers Total		\$2,449.63
			DBS Vickers Securities	EXECUTING	\$347.29
			DBS Vickers Securities Total		\$347.29
			Deutsche Bank	EXECUTING	\$31,734.25
			Deutsche Bank Total		\$31,734.25
			Deutsche Securities Inc	EXECUTING	\$9,437.15
			Deutsche Securities Inc Total		\$9,437.15
			Dresdner Kleinwort	EXECUTING	\$18,669.64
			Dresdner Kleinwort Total		\$18,669.64
			Enskilda Securities	EXECUTING	\$2,865.19
			Enskilda Securities Total		\$2,865.19
			Exane Inc	EXECUTING	\$2,760.99
			Exane Inc Total		\$2,760.99
			Execution Limited	EXECUTING	\$13,895.08
			Execution Limited Total		\$13,895.08
			Fox-Pitt, Kelton	EXECUTING	\$13,890.89
			Fox-Pitt, Kelton Total		\$13,890.89
			Goldman Sachs	EXECUTING	\$36,558.15
			Goldman Sachs Total		\$36,558.15
			Goodbody Stockbrokers	EXECUTING	\$312.02
			Goodbody Stockbrokers Total		\$312.02
			Griffiths McBurney	EXECUTING	\$11,585.78
			Griffiths McBurney Total		\$11,585.78
			Helvea	EXECUTING	\$11,334.57
			Helvea Total		\$11,334.57
			HSBC	EXECUTING	\$3,863.13
			HSBC Total		\$3,863.13
			HSBC Securities	EXECUTING	\$4,954.18
			HSBC Securities Total		\$4,954.18
			ING Financial Mkts LLC	EXECUTING	\$10,770.09
			ING Financial Mkts LLC Total		\$10,770.09
			Instinet	EXECUTING	\$8,625.70
			Instinet Total		\$8,625.70
			Intermonte	EXECUTING	\$1,147.55
			Intermonte Total		\$1,147.55
			Investec Securities, London	EXECUTING	\$659.73
			Investec Securities, London Total		\$659.73
			Itau Securities	EXECUTING	\$3,082.40
			Itau Securities Total		\$3,082.40
			IXIS Securities	EXECUTING	\$6,346.85
			IXIS Securities Total		\$6,346.85
			Jefferies & Company Inc	EXECUTING	\$2,765.47
			Jefferies & Company Inc Total		\$2,765.47
			JM Financial	EXECUTING	\$383.15
			JM Financial Total		\$383.15
			Jones & Associates	EXECUTING	\$183.30
			Jones & Associates Total		\$183.30
			JP Morgan	EXECUTING	\$53,595.75
			JP Morgan Total		\$53,595.75
			Julius Baer	EXECUTING	\$5,013.36
			Julius Baer Total		\$5,013.36
			Kaupthing	EXECUTING	\$1,698.56
			Kaupthing Total		\$1,698.56
			KBC Securities	EXECUTING	\$11,484.00
			KBC Securities Total		\$11,484.00
			Keefe Bruyette Woods	EXECUTING	\$5,712.98
			Keefe Bruyette Woods Total		\$5,712.98
			Knight Equity Markets LP	EXECUTING	\$12,348.22
			Knight Equity Markets LP Total		\$12,348.22
			Kotak Securities	EXECUTING	\$16,539.66
			Kotak Securities Total		\$16,539.66
			Lehman Brothers	EXECUTING	\$53,737.63
			Lehman Brothers Total		\$53,737.63
			Liquidnet	EXECUTING	\$23,574.08
			Liquidnet Total		\$23,574.08
			Liquidnet (International Trades)	EXECUTING	\$4,282.34
			Liquidnet (International Trades) Total		\$4,282.34
			Macquarie Equities	EXECUTING	\$47,971.56
			Macquarie Equities Total		\$47,971.56
			Merrill Lynch	EXECUTING	\$134,361.05
			Merrill Lynch Total		\$134,361.05
			Mitsubishi Securities	EXECUTING	\$986.67
			Mitsubishi Securities Total		\$986.67
			Mizuho Securities	EXECUTING	\$5,436.53

<i>MANAGER</i>	<i>ETHNICITY</i>	<i>IL-BASED</i>	<i>BROKER</i>	<i>HOW PAID</i>	<i>COMMISSION</i>
			Mizuho Securities Total		\$5,436.53
			Morgan Stanley	EXECUTING	\$121,984.57
			Morgan Stanley Total		\$121,984.57
			NCB Stockbrokers Limited	EXECUTING	\$153.32
			NCB Stockbrokers Limited Total		\$153.32
			Nomura Securities	EXECUTING	\$13,126.09
			Nomura Securities Total		\$13,126.09
			NUMIS Securities LTD, London	EXECUTING	\$15,895.39
			NUMIS Securities LTD, London Total		\$15,895.39
			Oddo Securitates	EXECUTING	\$1,936.12
			Oddo Securitates Total		\$1,936.12
			Pershing Division of DLJ	EXECUTING	\$737.94
			Pershing Division of DLJ Total		\$737.94
			Pershing Trading Company	EXECUTING	\$10,446.45
			Pershing Trading Company Total		\$10,446.45
			Redburn Partners LLC	EXECUTING	\$576.55
			Redburn Partners LLC Total		\$576.55
			Sal Oppenheim	EXECUTING	\$1,095.92
			Sal Oppenheim Total		\$1,095.92
			Santander Securities	EXECUTING	\$18,929.04
			Santander Securities Total		\$18,929.04
			Scotia Capital	EXECUTING	\$13,092.31
				STEPPED OUT	\$3,102.38
			Scotia Capital Total		\$16,194.69
			UBS	EXECUTING	\$87,226.74
			UBS Total		\$87,226.74
			Total		\$1,305,714.93
			Non-Minority Total		\$1,305,714.93
			William Blair Total		\$1,568,723.08
			Grand Total		\$5,242,766.34

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE		
BlackRock	African American		CastleOak Securities	EXECUTING	242,889,973		
			CastleOak Securities Total		242,889,973		
			Utendahl Capital Partners	EXECUTING	1,026,900,000		
			Utendahl Capital Partners Total		1,026,900,000		
			Total		1,269,789,973		
		IL-Based	Loop Capital	EXECUTING	3,087,400,000		
			Loop Capital Total		3,087,400,000		
			IL-Based Total		3,087,400,000		
		African American Total					4,357,189,973
		BlackRock	Non-Minority		AK Capital	EXECUTING	4,274,664
				AK Capital Total		4,274,664	
				Amherst Securities Group	EXECUTING	2,897,996	
				Amherst Securities Group Total		2,897,996	
				Bank of America Securities	EXECUTING	2,935,538,939	
				Bank of America Securities Total		2,935,538,939	
				Barclays	EXECUTING	748,880,308	
				Barclays Total		748,880,308	
				Bear Stearns & Co	EXECUTING	482,081,712	
				Bear Stearns & Co Total		482,081,712	
				BNP Paribas	EXECUTING	353,475,286	
				BNP Paribas Total		353,475,286	
				Broadpoint Capital	EXECUTING	10,930,000	
				Broadpoint Capital Total		10,930,000	
				Citigroup	EXECUTING	224,748,781	
				Citigroup Total		224,748,781	
				Credit Suisse First Boston	EXECUTING	2,094,754,988	
				Credit Suisse First Boston Total		2,094,754,988	
				Deutsche Bank	EXECUTING	2,479,377,030	
				Deutsche Bank Total		2,479,377,030	
				First Tennessee	EXECUTING	1,500,000	
				First Tennessee Total		1,500,000	
				Goldman Sachs	EXECUTING	560,514,945	
				Goldman Sachs Total		560,514,945	
				Greenwich Capital Markets, In	EXECUTING	49,970,541	
				Greenwich Capital Markets, Inc. Total		49,970,541	
				HSBC	EXECUTING	22,650,000	
				HSBC Total		22,650,000	
				HSBC Securities	EXECUTING	14,650,000	
				HSBC Securities Total		14,650,000	
				Jefferies & Company Inc	EXECUTING	740,000	
				Jefferies & Company Inc Total		740,000	
				JP Morgan	EXECUTING	1,057,935,488	
				JP Morgan Total		1,057,935,488	
				Lehman Brothers	EXECUTING	4,311,065,323	
				Lehman Brothers Total		4,311,065,323	
				Morgan Stanley	EXECUTING	615,112,722	
				Morgan Stanley Total		615,112,722	
	UBS			EXECUTING	132,543,602		
	UBS Total				132,543,602		
	Wachovia Capital Markets			EXECUTING	8,670,000		
	Wachovia Capital Markets Total				8,670,000		
	Wachovia Securities			EXECUTING	6,985,000		
	Wachovia Securities Total				6,985,000		
	Total				16,119,297,325		
Non-Minority Total					16,119,297,325		
BlackRock Total					20,476,487,298		
BlackRock(Core Plus)	African American		CastleOak Securities	EXECUTING	152,147,571		
			CastleOak Securities Total		152,147,571		
			Utendahl Capital Partners	EXECUTING	344,000,000		
			Utendahl Capital Partners Total		344,000,000		
			Total		496,147,571		
		IL-Based	Loop Capital	EXECUTING	2,495,900,000		
			Loop Capital Total		2,495,900,000		
			IL-Based Total		2,495,900,000		
		African American Total					2,992,047,571
		BlackRock(Core Plus)	Non-Minority		ABN Amro	EXECUTING	605,000
				ABN Amro Total		605,000	
				AK Capital	EXECUTING	1,800,000	
				AK Capital Total		1,800,000	
				Amherst Securities Group	EXECUTING	991,542	
				Amherst Securities Group Total		991,542	
				Bank of America Securities	EXECUTING	2,599,316,105	
				Bank of America Securities Total		2,599,316,105	
	Barclays			EXECUTING	694,334,148		
	Barclays Total				694,334,148		
	Bear Stearns & Co			EXECUTING	175,431,339		
	Bear Stearns & Co Total				175,431,339		
	BNP Paribas			EXECUTING	573,376,206		
	BNP Paribas Total				573,376,206		
	Braver, Stern Securities			EXECUTING	5,039,307		
	Braver, Stern Securities Total				5,039,307		
	Broadpoint Capital			EXECUTING	2,200,000		
	Broadpoint Capital Total		2,200,000				

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			Cantor Fitzgerald & Co.	EXECUTING	2,103,967
			Cantor Fitzgerald & Co. Total		2,103,967
			Citigroup	EXECUTING	4,411,443,801
			Citigroup Total		4,411,443,801
			Credit Suisse First Boston	EXECUTING	1,958,138,769
			Credit Suisse First Boston Total		1,958,138,769
			Deutsche Bank	EXECUTING	1,925,152,156
			Deutsche Bank Total		1,925,152,156
			First Tennessee	EXECUTING	1,930,000
			First Tennessee Total		1,930,000
			Goldman Sachs	EXECUTING	686,926,668
			Goldman Sachs Total		686,926,668
			Greenwich Capital Markets, In	EXECUTING	146,347,604
			Greenwich Capital Markets, Inc. Total		146,347,604
			HSBC	EXECUTING	24,020,000
			HSBC Total		24,020,000
			HSBC Securities	EXECUTING	1,155,286,000
			HSBC Securities Total		1,155,286,000
			Jefferies & Company Inc	EXECUTING	1,621,665
			Jefferies & Company Inc Total		1,621,665
			JP Morgan	EXECUTING	672,415,913
			JP Morgan Total		672,415,913
			Lehman Brothers	EXECUTING	2,989,769,325
			Lehman Brothers Total		2,989,769,325
			Merrill Lynch	EXECUTING	32
			Merrill Lynch Total		32
			Mizuho Securities	EXECUTING	31,900,000
			Mizuho Securities Total		31,900,000
			Morgan Stanley	EXECUTING	174,655,348
			Morgan Stanley Total		174,655,348
			RBC Capital Markets-US	EXECUTING	49,795,191
			RBC Capital Markets-US Total		49,795,191
			Stephens Inc	EXECUTING	867,059
			Stephens Inc Total		867,059
			UBS	EXECUTING	450,036,248
			UBS Total		450,036,248
			Wachovia Securities	EXECUTING	7,100,000
			Wachovia Securities Total		7,100,000
			Total		18,742,603,393
			Non-Minority Total		18,742,603,393
			BlackRock(Core Plus) Total		21,734,650,964
EARNEST Partners (Fixed)	African American	IL-Based	Loop Capital	STEPPED OUT	12,534,548
			Loop Capital Total		12,534,548
			IL-Based Total		12,534,548
			African American Total		12,534,548
	Non-Minority		Bank of America Securities	EXECUTING	335,000
			Bank of America Securities Total		335,000
			Citigroup	EXECUTING	3,025,000
			Citigroup Total		3,025,000
			Credit Suisse First Boston	EXECUTING	20,740,342
			Credit Suisse First Boston Total		20,740,342
			FTN Financail	EXECUTING	4,656,618
			FTN Financail Total		4,656,618
			Goldman Sachs	EXECUTING	2,406,846
			Goldman Sachs Total		2,406,846
			JP Morgan	EXECUTING	1,430,000
			JP Morgan Total		1,430,000
			Lehman Brothers	EXECUTING	5,049,278
			Lehman Brothers Total		5,049,278
			Morgan Stanley	EXECUTING	2,940,000
			Morgan Stanley Total		2,940,000
			Raymond James	EXECUTING	2,176,111
			Raymond James Total		2,176,111
			Southwest Securities	EXECUTING	96,671
			Southwest Securities Total		96,671
			Sternagee & Leach	EXECUTING	3,665,703
			Sternagee & Leach Total		3,665,703
			UBS	EXECUTING	2,200,000
			UBS Total		2,200,000
			Wachovia Securities	EXECUTING	650,000
			Wachovia Securities Total		650,000
			Total		49,371,569
			Non-Minority Total		49,371,569
			EARNEST Partners (Fixed) Total		61,906,117
EH Williams	Disabled		Mischler Financial Group	EXECUTING	303,683
			Mischler Financial Group Total		303,683
			Total		303,683
			Disabled Total		303,683
	Non-Minority		Bank of America Securities	EXECUTING	469,984
			Bank of America Securities Total		469,984
			Barclays	EXECUTING	9,168
			Barclays Total		9,168
			Credit Suisse First Boston	EXECUTING	245,488

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			Credit Suisse First Boston Total		245,488
			Deutsche Bank	EXECUTING	320,128
			Deutsche Bank Total		320,128
			First Tryon Securities	EXECUTING	7,637
			First Tryon Securities Total		7,637
			FTN Financail	EXECUTING	415,449
			FTN Financail Total		415,449
			Goldman Sachs	EXECUTING	546,658
			Goldman Sachs Total		546,658
			Jefferies & Company Inc	EXECUTING	111,844
			Jefferies & Company Inc Total		111,844
			JP Morgan	EXECUTING	317,521
			JP Morgan Total		317,521
			Lehman Brothers	EXECUTING	128,026
			Lehman Brothers Total		128,026
			Merrill Lynch	EXECUTING	141,462
			Merrill Lynch Total		141,462
			Miller Tabak & Co	EXECUTING	1,503,518
			Miller Tabak & Co Total		1,503,518
			Morgan Stanley	EXECUTING	91,451
			Morgan Stanley Total		91,451
			Samco Capital Markets	EXECUTING	272,055
			Samco Capital Markets Total		272,055
			Southwest Securities	EXECUTING	536,435
			Southwest Securities Total		536,435
			Tradition Asiel	EXECUTING	29,097
			Tradition Asiel Total		29,097
			UBS	EXECUTING	116,009
			UBS Total		116,009
			Wachovia Capital Markets	EXECUTING	18,731
			Wachovia Capital Markets Total		18,731
			Wachovia Securities	EXECUTING	86,502
			Wachovia Securities Total		86,502
			Wedbush Morgan	EXECUTING	61,950
			Wedbush Morgan Total		61,950
			Total		5,429,113
			Non-Minority Total		5,429,113
			EH Williams Total		5,732,796
LM Capital Group	African American		CastleOak Securities	EXECUTING	32,665,000
			CastleOak Securities Total		32,665,000
			Williams Capital Group	EXECUTING	39,350,000
			Williams Capital Group Total		39,350,000
			Total		72,015,000
		IL-Based	Loop Capital	EXECUTING	64,330,000
			Loop Capital Total		64,330,000
			IL-Based Total		64,330,000
			African American Total		136,345,000
	Latino		FinaCorp	EXECUTING	1,800,000
			FinaCorp Total		1,800,000
			Total		1,800,000
		IL-Based	Cabrera Capital	EXECUTING	24,000,000
			Cabrera Capital Total		24,000,000
			IL-Based Total		24,000,000
			Latino Total		25,800,000
	Non-Minority		Bank of America Securities	EXECUTING	36,250,000
			Bank of America Securities Total		36,250,000
			Bear Stearns & Co	EXECUTING	50,050,000
			Bear Stearns & Co Total		50,050,000
			Citigroup	EXECUTING	28,500,000
			Citigroup Total		28,500,000
			Credit Suisse First Boston	EXECUTING	13,100,000
			Credit Suisse First Boston Total		13,100,000
			Deutsche Bank	EXECUTING	15,000,000
			Deutsche Bank Total		15,000,000
			Goldman Sachs	EXECUTING	13,400,000
			Goldman Sachs Total		13,400,000
			HSBC	EXECUTING	5,000,000
			HSBC Total		5,000,000
			Jefferies & Company Inc	EXECUTING	1,000,000
			Jefferies & Company Inc Total		1,000,000
			JP Morgan	EXECUTING	3,080,000
			JP Morgan Total		3,080,000
			Lehman Brothers	EXECUTING	5,200,000
			Lehman Brothers Total		5,200,000
			Merrill Lynch	EXECUTING	128,800,000
			Merrill Lynch Total		128,800,000
			Morgan Stanley	EXECUTING	29,420,000
			Morgan Stanley Total		29,420,000
			Oppenheimer	EXECUTING	9,500,000
			Oppenheimer Total		9,500,000
			RBC Dain Rauscher	EXECUTING	10,350,000
			RBC Dain Rauscher Total		10,350,000
			UBS	EXECUTING	44,000,000

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			UBS Total		44,000,000
			Wachovia Capital Markets	EXECUTING	4,000,000
			Wachovia Capital Markets Total		4,000,000
			Wall Street Access	EXECUTING	5,800,000
			Wall Street Access Total		5,800,000
			Total		402,450,000
	Non-Minority Total				402,450,000
LM Capital Group Total					564,595,000
MackKay Shields	Non-Minority		Bank of America Securities	EXECUTING	29,350,000
			Bank of America Securities Total		29,350,000
			Barclays	EXECUTING	3,360,000
			Barclays Total		3,360,000
			Bear Stearns & Co	EXECUTING	345,000
			Bear Stearns & Co Total		345,000
			BNY Capital Markets	EXECUTING	2,970,000
			BNY Capital Markets Total		2,970,000
			Cantor Fitzgerald & Co.	EXECUTING	165,000
			Cantor Fitzgerald & Co. Total		165,000
			CIBC Oppenheimer and Co.	EXECUTING	1,495,000
			CIBC Oppenheimer and Co. Total		1,495,000
			Citigroup	EXECUTING	16,269,000
			Citigroup Total		16,269,000
			Credit Research & Trading	EXECUTING	220,000
			Credit Research & Trading Total		220,000
			Credit Suisse First Boston	EXECUTING	8,970,000
			Credit Suisse First Boston Total		8,970,000
			Deutsche Bank	EXECUTING	13,087,000
			Deutsche Bank Total		13,087,000
			First Tennessee	EXECUTING	645,000
			First Tennessee Total		645,000
			Goldman Sachs	EXECUTING	36,860,000
			Goldman Sachs Total		36,860,000
			Greenwich Capital Markets, In	EXECUTING	980,000
			Greenwich Capital Markets, Inc. Total		980,000
			Imperial Capital	EXECUTING	4,840,000
			Imperial Capital Total		4,840,000
			Jefferies & Company Inc	EXECUTING	4,813,000
			Jefferies & Company Inc Total		4,813,000
			Jones & Associates	EXECUTING	1,200,000
			Jones & Associates Total		1,200,000
			JP Morgan	EXECUTING	55,929,000
			JP Morgan Total		55,929,000
			KBC Financial Products US	EXECUTING	3,515,000
			KBC Financial Products US Total		3,515,000
			KBC Peel Hunt LTD	EXECUTING	50,000
			KBC Peel Hunt LTD Total		50,000
			KKR Capital Markets	EXECUTING	430,000
			KKR Capital Markets Total		430,000
			Knight Securities	EXECUTING	1,600,000
			Knight Securities Total		1,600,000
			Lehman Brothers	EXECUTING	60,567,000
			Lehman Brothers Total		60,567,000
			Merrill Lynch	EXECUTING	70,943,000
			Merrill Lynch Total		70,943,000
			Morgan Stanley	EXECUTING	13,978,000
			Morgan Stanley Total		13,978,000
			PALI CAPITAL	EXECUTING	233,000
			PALI CAPITAL Total		233,000
			Paribas Securities	EXECUTING	1,620,000
			Paribas Securities Total		1,620,000
			Pipper Jaffray	EXECUTING	195,000
			Pipper Jaffray Total		195,000
			Raymond James	EXECUTING	235,000
			Raymond James Total		235,000
			RBC Capital Markets-US	EXECUTING	2,925,000
			RBC Capital Markets-US Total		2,925,000
			RBC Dominion	EXECUTING	3,980,000
			RBC Dominion Total		3,980,000
			Scotia Capital	EXECUTING	560,000
			Scotia Capital Total		560,000
			Service Asset Management Co	EXECUTING	1,260,000
			Service Asset Management Company Total		1,260,000
			UBS	EXECUTING	18,799,000
			UBS Total		18,799,000
			Wachovia Capital Markets	EXECUTING	270,000
			Wachovia Capital Markets Total		270,000
			Wachovia Securities	EXECUTING	1,825,000
			Wachovia Securities Total		1,825,000
			Total		364,483,000
	Non-Minority Total				364,483,000
MackKay Shields Total					364,483,000

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE	
NTI Lehman Aggregate Bond Index	African American		Williams Capital Group	EXECUTING	524,039	
			Williams Capital Group Total		524,039	
		Total			524,039	
		IL-Based	Loop Capital	EXECUTING	139,068,950	
			Loop Capital Total		139,068,950	
		IL-Based Total		139,068,950		
		African American Total			139,592,989	
	Non-Minority			Bank of America Securities	EXECUTING	671,918,773
				Bank of America Securities Total		671,918,773
				Barclays	EXECUTING	898,808,090
				Barclays Total		898,808,090
				Bear Stearns & Co	EXECUTING	149,573
				Bear Stearns & Co Total		149,573
				BNP Paribas	EXECUTING	16,558,125
				BNP Paribas Total		16,558,125
			Cantor Fitzgerald & Co.	EXECUTING	7,909,433	
			Cantor Fitzgerald & Co. Total		7,909,433	
			Chase Manhattan	EXECUTING	679,174,561	
			Chase Manhattan Total		679,174,561	
			CIBC World Markets	EXECUTING	274,227	
			CIBC World Markets Total		274,227	
			Citigroup	EXECUTING	43,135,055	
			Citigroup Total		43,135,055	
			Countrywide Capital Markets	EXECUTING	15,984,920	
			Countrywide Capital Markets Total		15,984,920	
			Credit Suisse First Boston	EXECUTING	114,232,094	
			Credit Suisse First Boston Total		114,232,094	
			Deutsche Bank	EXECUTING	5,499,551	
			Deutsche Bank Total		5,499,551	
			First Tennessee	EXECUTING	12,726,584	
			First Tennessee Total		12,726,584	
			Goldman Sachs	EXECUTING	166,598,068	
			Goldman Sachs Total		166,598,068	
			Greenwich Capital Markets, In	EXECUTING	43,795,610	
			Greenwich Capital Markets, Inc. Total		43,795,610	
			HSBC	EXECUTING	13,444,417	
			HSBC Total		13,444,417	
			Jefferies & Company Inc	EXECUTING	7,379,019	
			Jefferies & Company Inc Total		7,379,019	
			Keybank Capital Markets	EXECUTING	196,488	
			Keybank Capital Markets Total		196,488	
			Lehman Brothers	EXECUTING	154,813,668	
			Lehman Brothers Total		154,813,668	
			libertas	EXECUTING	996,179	
			libertas Total		996,179	
			Merrill Lynch	EXECUTING	187,129,571	
			Merrill Lynch Total		187,129,571	
			Mizuho Securities	EXECUTING	4,449,914	
			Mizuho Securities Total		4,449,914	
			Morgan Stanley	EXECUTING	264,955,070	
			Morgan Stanley Total		264,955,070	
			Northern Trust	EXECUTING	499,856	
			Northern Trust Total		499,856	
			RBC Capital Markets-US	EXECUTING	441,589	
			RBC Capital Markets-US Total		441,589	
			RBC Dain Rauscher	EXECUTING	1,184,808	
			RBC Dain Rauscher Total		1,184,808	
		Southwest Securities	EXECUTING	993,969		
		Southwest Securities Total		993,969		
		Stifel Nicholas	EXECUTING	418,976		
		Stifel Nicholas Total		418,976		
		UBS	EXECUTING	13,816,303		
		UBS Total		13,816,303		
		Wachovia Capital Markets	EXECUTING	19,011,101		
		Wachovia Capital Markets Total		19,011,101		
		Wall Street Access	EXECUTING	4,909,969		
		Wall Street Access Total		4,909,969		
		Warburg	EXECUTING	56,020,874		
		Warburg Total		56,020,874		
		Total		3,407,426,435		
	Non-Minority Total			3,407,426,435		
	NTI Lehman Aggregate Bond Index Total			3,547,019,424		
Piedmont Investment Advisors	African American		CastleOak Securities	EXECUTING	76,154,882	
			CastleOak Securities Total		76,154,882	
			Williams Capital Group	EXECUTING	4,075,000	
			Williams Capital Group Total		4,075,000	
	Total			80,229,882		
	IL-Based	Loop Capital	EXECUTING	8,500,000		
		Loop Capital Total		8,500,000		
	IL-Based Total		8,500,000			
	African American Total			88,729,882		

MANAGER	ETHNICITY	IL-BASED BROKER	HOW PAID	PAR VALUE		
	Non-Minority	Bank of America Securities	EXECUTING	11,800,000		
		Bank of America Securities Total		11,800,000		
		Citigroup	EXECUTING	11,478,817		
		Citigroup Total		11,478,817		
		Credit Suisse First Boston	EXECUTING	3,925,000		
		Credit Suisse First Boston Total		3,925,000		
		Jefferies & Company Inc	EXECUTING	20,828,415		
		Jefferies & Company Inc Total		20,828,415		
		Lehman Brothers	EXECUTING	16,305,000		
		Lehman Brothers Total		16,305,000		
		Merrill Lynch	EXECUTING	4,758,347		
		Merrill Lynch Total		4,758,347		
		Miller Tabak & Co	EXECUTING	2,130,000		
		Miller Tabak & Co Total		2,130,000		
		Morgan Stanley	EXECUTING	17,640,000		
		Morgan Stanley Total		17,640,000		
		Salomon Smith Barney	EXECUTING	28,186,325		
		Salomon Smith Barney Total		28,186,325		
		SunTrust Capital Markets	EXECUTING	10,619,590		
		SunTrust Capital Markets Total		10,619,590		
		Wachovia Securities	EXECUTING	8,250,000		
		Wachovia Securities Total		8,250,000		
		Weller, Anderson&Co	EXECUTING	5,654,783		
		Weller, Anderson&Co Total		5,654,783		
		Total		141,576,277		
		Non-Minority Total		141,576,277		
		Piedmont Investment Advisors Total				230,306,159
Progress Fixed	African American	CastleOak Securities	EXECUTING	79,095,643		
		CastleOak Securities Total		79,095,643		
		Jackson Securities	EXECUTING	249,720		
		Jackson Securities Total		249,720		
		SBK Brooks	EXECUTING	6,389,407		
		SBK Brooks Total		6,389,407		
		Toussaint Capital Partners	EXECUTING	6,918,720		
		Toussaint Capital Partners Total		6,918,720		
		Williams Capital Group	EXECUTING	2,869,560		
		Williams Capital Group Total		2,869,560		
		Total		95,523,050		
		IL-Based	Loop Capital	EXECUTING	40,106,859	
		IL-Based Total	Loop Capital Total		40,106,859	
		IL-Based Total		40,106,859		
		African American Total				135,629,909
		Latino	IL-Based	Cabrera Capital	EXECUTING	27,415,296
				Cabrera Capital Total		27,415,296
				IL-Based Total		27,415,296
		Latino Total				27,415,296
		Women-Owned		Sandgrain Securities	EXECUTING	1,886,626
Sandgrain Securities Total				1,886,626		
Total				1,886,626		
Women-Owned Total				1,886,626		
Non-Minority		Amherst Securities Group	EXECUTING	2,007,636		
		Amherst Securities Group Total		2,007,636		
		Bank of America Securities	EXECUTING	12,476,481		
		Bank of America Securities Total		12,476,481		
		Bank of NY Exec Services	EXECUTING	185,000		
		Bank of NY Exec Services Total		185,000		
		Barclays	EXECUTING	114,558,238		
		Barclays Total		114,558,238		
		Bear Stearns & Co	EXECUTING	5,773,320		
		Bear Stearns & Co Total		5,773,320		
		BNP Paribas	EXECUTING	15,175,919		
		BNP Paribas Total		15,175,919		
		Broadpoint Capital	EXECUTING	1,570,000		
		Broadpoint Capital Total		1,570,000		
		Cantor Fitzgerald & Co.	EXECUTING	3,378,976		
		Cantor Fitzgerald & Co. Total		3,378,976		
		Carolina Capital	EXECUTING	9,312,345		
		Carolina Capital Total		9,312,345		
		Citigroup	EXECUTING	34,001,074		
		Citigroup Total		34,001,074		
		Credit Suisse First Boston	EXECUTING	2,088,044		
		Credit Suisse First Boston Total		2,088,044		
		Deutsche Bank	EXECUTING	12,606,400		
		Deutsche Bank Total		12,606,400		
		FTN Financail	EXECUTING	38,471,825		
		FTN Financail Total		38,471,825		
		Goldman Sachs	EXECUTING	9,077,899		
		Goldman Sachs Total		9,077,899		
		Government Perspectives	EXECUTING	1,252,646		
		Government Perspectives Total		1,252,646		
		Greenwich Capital Markets, In	EXECUTING	26,677,126		
		Greenwich Capital Markets, Inc. Total		26,677,126		
		GX Clarke	EXECUTING	4,903,156		

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			GX Clarke Total		4,903,156
			HSBC	EXECUTING	8,056,480
			HSBC Total		8,056,480
			Jefferies & Company Inc	EXECUTING	10,450,838
			Jefferies & Company Inc Total		10,450,838
			Jones Trading Instl Svcs	EXECUTING	275,735
			Jones Trading Instl Svcs Total		275,735
			JP Morgan	EXECUTING	11,375,738
			JP Morgan Total		11,375,738
			Keybanc Capital Markets	EXECUTING	3,204,096
			Keybanc Capital Markets Total		3,204,096
			Legent Clearing	EXECUTING	863,548
			Legent Clearing Total		863,548
			Lehman Brothers	EXECUTING	13,129,122
			Lehman Brothers Total		13,129,122
			Merrill Lynch	EXECUTING	68,426,785
			Merrill Lynch Total		68,426,785
			Morgan Keegan & Co	EXECUTING	3,713,094
			Morgan Keegan & Co Total		3,713,094
			Morgan Stanley	EXECUTING	5,143,755
			Morgan Stanley Total		5,143,755
			Natl Bk Can.	EXECUTING	166,825
			Natl Bk Can. Total		166,825
			Nordia	EXECUTING	3,795,503
			Nordia Total		3,795,503
			PALI CAPITAL	EXECUTING	675,000
			PALI CAPITAL Total		675,000
			Raymond James	EXECUTING	5,268,990
			Raymond James Total		5,268,990
			Robert W Baird & Co Inc	EXECUTING	6,710,422
			Robert W Baird & Co Inc Total		6,710,422
			Sallie Mae (direct)	EXECUTING	173,970
			Sallie Mae (direct) Total		173,970
			Stephens Inc	EXECUTING	13,403,319
			Stephens Inc Total		13,403,319
			Stifel Nicholas	EXECUTING	4,095,263
			Stifel Nicholas Total		4,095,263
			Stone and Youngblood	EXECUTING	745,749
			Stone and Youngblood Total		745,749
			UBS	EXECUTING	16,065,709
			UBS Total		16,065,709
			Vining Sparks	EXECUTING	3,034,051
			Vining Sparks Total		3,034,051
			Wachovia Capital Markets	EXECUTING	1,156,460
			Wachovia Capital Markets Total		1,156,460
			Wachovia Securities	EXECUTING	1,299,865
			Wachovia Securities Total		1,299,865
			Total		474,746,402
		IL-Based	William Blair & Co	EXECUTING	678,757
			William Blair & Co Total		678,757
		IL-Based Total			678,757
	Non-Minority Total				475,425,159
Progress Fixed Total					640,356,990
Taplin, Canida, Habacht	African American		CastleOak Securities	EXECUTING	7,500,000
			CastleOak Securities Total		7,500,000
			Robert Van Securities	EXECUTING	20,000,000
			Robert Van Securities Total		20,000,000
			Williams Capital Group	EXECUTING	58,500,000
			Williams Capital Group Total		58,500,000
		Total			86,000,000
		IL-Based	Loop Capital	EXECUTING	214,532,432
			Loop Capital Total		214,532,432
		IL-Based Total			214,532,432
	African American Total				300,532,432
	Latino	IL-Based	Cabrera Capital	EXECUTING	86,000,000
			Cabrera Capital Total		86,000,000
		IL-Based Total			86,000,000
	Latino Total				86,000,000
	Non-Minority		Bank of America Securities	EXECUTING	40,328,625
			Bank of America Securities Total		40,328,625
			Barclays	EXECUTING	4,500,000
			Barclays Total		4,500,000
			Bear Stearns & Co	EXECUTING	4,000,000
			Bear Stearns & Co Total		4,000,000
			Cantor Fitzgerald & Co.	EXECUTING	3,000,000
			Cantor Fitzgerald & Co. Total		3,000,000
			CapRok Capital	EXECUTING	3,000,000
			CapRok Capital Total		3,000,000
			Citigroup	EXECUTING	24,250,000
			Citigroup Total		24,250,000
			Credit Suisse First Boston	EXECUTING	9,500,000
			Credit Suisse First Boston Total		9,500,000
			Deutsche Bank	EXECUTING	47,500,000

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			Deutsche Bank Total		47,500,000
			Goldman Sachs	EXECUTING	11,750,000
			Goldman Sachs Total		11,750,000
			Greenwich Capital Markets, In	EXECUTING	9,000,000
			Greenwich Capital Markets, Inc. Total		9,000,000
			HSBC Securities	EXECUTING	7,500,000
			HSBC Securities Total		7,500,000
			JP Morgan	EXECUTING	12,000,000
			JP Morgan Total		12,000,000
			Lehman Brothers	EXECUTING	12,250,000
			Lehman Brothers Total		12,250,000
			Merrill Lynch	EXECUTING	16,000,000
			Merrill Lynch Total		16,000,000
			Morgan Stanley	EXECUTING	7,000,000
			Morgan Stanley Total		7,000,000
			UBS	EXECUTING	42,000,000
			UBS Total		42,000,000
			Wachovia Securities	EXECUTING	2,500,000
			Wachovia Securities Total		2,500,000
			Young, Stovall & Company	EXECUTING	5,000,000
			Young, Stovall & Company Total		5,000,000
	Total			261,078,625	
	Non-Minority Total			261,078,625	
Taplin, Canida, Habacht Total					647,611,057
Western	African American		CastleOak Securities	EXECUTING	6,750,000
			CastleOak Securities Total		6,750,000
			Robert Van Securities	EXECUTING	1,920,000
			Robert Van Securities Total		1,920,000
			Utendahl Capital Partners	EXECUTING	115,820,000
			Utendahl Capital Partners Total		115,820,000
			Williams Capital Group	EXECUTING	1,920,000
			Williams Capital Group Total		1,920,000
		Total			126,410,000
		IL-Based	Loop Capital	EXECUTING	3,398,942,000
			Loop Capital Total		3,398,942,000
		IL-Based Total			3,398,942,000
	African American Total				3,525,352,000
	Asian		Montrose Securities	EXECUTING	735,000,000
			Montrose Securities Total		735,000,000
		Total			735,000,000
	Asian Total				735,000,000
	Non-Minority		ABN Amro	EXECUTING	220,000
			ABN Amro Total		220,000
			Advantage Futures LLC	EXECUTING	3,050
			Advantage Futures LLC Total		3,050
			Bank of America Securities	EXECUTING	1,191,141,040
			Bank of America Securities Total		1,191,141,040
			Barclays	EXECUTING	665,456,425
			Barclays Total		665,456,425
			Barclays Capital (London)	EXECUTING	59,537,126
			Barclays Capital (London) Total		59,537,126
			Bear Stearns & Co	EXECUTING	206,564,350
			Bear Stearns & Co Total		206,564,350
			BNP Paribas	EXECUTING	40,800,000
			BNP Paribas Total		40,800,000
			BNP Paribas Securities Co	EXECUTING	11,100,000
			BNP Paribas Securities Co Total		11,100,000
			Cantor Fitzgerald & Co.	EXECUTING	700,074
			Cantor Fitzgerald & Co. Total		700,074
			Citigroup	EXECUTING	200,158,969
			Citigroup Total		200,158,969
			Countrywide Capital Markets	EXECUTING	46,935,478
			Countrywide Capital Markets Total		46,935,478
			Credit Suisse First Boston	EXECUTING	4,099,614,636
			Credit Suisse First Boston Total		4,099,614,636
			Descap Securities	EXECUTING	97,533
			Descap Securities Total		97,533
			Deutsche Bank	EXECUTING	192,750,362
			Deutsche Bank Total		192,750,362
			Deutsche Bank Securities	EXECUTING	227,988,049
			Deutsche Bank Securities Total		227,988,049
			FIMAT USA LLC	EXECUTING	17
			FIMAT USA LLC Total		17
			First Tennessee	EXECUTING	60,208,000
			First Tennessee Total		60,208,000
			Goldman Sachs	EXECUTING	1,854,558,517
			Goldman Sachs Total		1,854,558,517
			Greenwich Capital Markets, In	EXECUTING	512,492,297
			Greenwich Capital Markets, Inc. Total		512,492,297
			HSBC Securities	EXECUTING	610,003
			HSBC Securities Total		610,003
			Jefferies & Company Inc	EXECUTING	1,951,000
			Jefferies & Company Inc Total		1,951,000

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>PAR VALUE</u>
			JP Morgan	EXECUTING	372,662,721
			JP Morgan Total		372,662,721
			Kaupthing	EXECUTING	16,860,000
			Kaupthing Total		16,860,000
			KBC Financial Products US	EXECUTING	360,000
			KBC Financial Products US Total		360,000
			Keybanc Capital Markets	EXECUTING	1,020,000
			Keybanc Capital Markets Total		1,020,000
			Lehman Brothers	EXECUTING	7,280,979,690
			Lehman Brothers Total		7,280,979,690
			Merrill Lynch	EXECUTING	22,228,671,600
			Merrill Lynch Total		22,228,671,600
			MF Global	EXECUTING	500,000
			MF Global Total		500,000
			Mizuho Securities	EXECUTING	10,000,000
			Mizuho Securities Total		10,000,000
			Morgan Stanley	EXECUTING	1,665,615,715
			Morgan Stanley Total		1,665,615,715
			Pipper Jaffray	EXECUTING	2,545,117
			Pipper Jaffray Total		2,545,117
			RBC Capital Markets-US	EXECUTING	1,591,186
			RBC Capital Markets-US Total		1,591,186
			Robert W Baird & Co Inc	EXECUTING	26,300,000
			Robert W Baird & Co Inc Total		26,300,000
			RW Pressprich	EXECUTING	4,700,000
			RW Pressprich Total		4,700,000
			SeaPort Group Securities, LLC	EXECUTING	295,000
			SeaPort Group Securities, LLC Total		295,000
			SIGMA Finance Inc	EXECUTING	5,210,000
			SIGMA Finance Inc Total		5,210,000
			SLM Corporation	EXECUTING	2,380,000
			SLM Corporation Total		2,380,000
			UBS	EXECUTING	168,554,900
			UBS Total		168,554,900
			Wachovia Securities	EXECUTING	240,800
			Wachovia Securities Total		240,800
			Total		41,161,373,655
		IL-Based	Gelber Group	EXECUTING	2,378
			Gelber Group Total		2,378
		IL-Based Total			2,378
	Non-Minority Total				41,161,376,033
Western Total					45,421,728,033
Grand Total					93,694,876,838

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION									
Alliance	African-American		CastleOak Securities	STEPPED OUT	\$540.00									
					\$540.00									
				STEPPED OUT	\$1,702.00									
					\$1,702.00									
				STEPPED OUT	\$5,620.00									
					\$5,620.00									
				STEPPED OUT	\$8,932.00									
					\$8,932.00									
				STEPPED OUT	\$9,132.00									
					\$9,132.00									
				CastleOak Securities Total	\$25,926.00									
				Williams Capital Group	STEPPED OUT	\$140.00								
					\$140.00									
				STEPPED OUT	\$1,700.00									
					\$1,700.00									
				STEPPED OUT	\$2,006.00									
					\$2,006.00									
				EXECUTING	\$2,598.00									
					\$2,598.00									
				Williams Capital Group Total	\$6,444.00									
				Total	\$32,370.00									
				IL-Based	Loop Capital	STEPPED OUT	\$152.00							
					\$152.00									
				STEPPED OUT	\$718.00									
					\$718.00									
				STEPPED OUT	\$1,672.00									
					\$1,672.00									
				STEPPED OUT	\$2,442.00									
					\$2,442.00									
				STEPPED OUT	\$3,398.00									
					\$3,398.00									
				Loop Capital Total	\$8,382.00									
				IL-Based Total	\$8,382.00									
				African-American Total					\$40,752.00					
					Latino	IL-Based	Cabrera Capital	STEPPED OUT	\$128.00					
									\$128.00					
								STEPPED OUT	\$964.00					
									\$964.00					
								STEPPED OUT	\$1,344.00					
									\$1,344.00					
								STEPPED OUT	\$1,748.00					
									\$1,748.00					
								STEPPED OUT	\$2,320.00					
									\$2,320.00					
								Cabrera Capital Total	\$6,504.00					
								IL-Based Total	\$6,504.00					
								Latino Total					\$6,504.00	
									Non-Minority		Barclays	EXECUTING	\$1,453.81	
													\$1,453.81	
												EXECUTING	\$2,692.25	
													\$2,692.25	
												EXECUTING	\$3,917.50	
													\$3,917.50	
												EXECUTING	\$2,248.88	
													\$2,248.88	
												EXECUTING	\$5,776.25	
													\$5,776.25	
												Barclays Total	\$16,088.69	
												Bloomberg	EXECUTING	\$185.50
													\$185.50	
												EXECUTING	\$536.00	
													\$536.00	
												EXECUTING	\$987.00	
													\$987.00	
												Bloomberg Total	\$1,708.50	
												Bloomberg Tradebook	EXECUTING	\$102.00
													\$102.00	
												EXECUTING	\$536.00	
													\$536.00	
												EXECUTING	\$550.00	
													\$550.00	
												Bloomberg Tradebook Total	\$1,188.00	
												BTIG, LLC	EXECUTING	\$394.00
													\$394.00	
												EXECUTING	\$488.00	
													\$488.00	
												EXECUTING	\$520.00	
													\$520.00	
												BTIG, LLC Total	\$1,402.00	
												Chapelaine	EXECUTING	\$303.00
													\$303.00	
												EXECUTING	\$417.00	
													\$417.00	
												EXECUTING	\$615.00	
													\$615.00	
												EXECUTING	\$1,524.00	
													\$1,524.00	
												Chapelaine Total	\$2,859.00	
												Citigroup	EXECUTING	\$450.00
													\$450.00	
												EXECUTING	\$2,267.90	
													\$2,267.90	
												EXECUTING	\$2,884.00	
													\$2,884.00	
												EXECUTING	\$1,232.05	
													\$1,232.05	
												EXECUTING	\$3,634.75	
													\$3,634.75	
												EXECUTING	\$6,181.00	
													\$6,181.00	
Citigroup Total	\$16,639.70													
Cowen & Co	EXECUTING	\$272.00												
	\$272.00													
EXECUTING	\$210.00													
	\$210.00													
EXECUTING	\$416.00													
	\$416.00													
EXECUTING	\$2,624.00													
	\$2,624.00													
Cowen & Co Total	\$3,522.00													
Credit Suisse First Boston	EXECUTING	\$504.20												
	\$504.20													
EXECUTING	\$845.25													
	\$845.25													

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$1,427.45
					\$1,427.45
				EXECUTING	\$4,355.75
					\$4,355.75
				EXECUTING	\$3,301.10
					\$3,301.10
				EXECUTING	\$4,761.30
					\$4,761.30
				Credit Suisse First Boston Total	\$15,195.05
				CRT Capital Group	\$144.00
				EXECUTING	\$144.00
					\$144.00
				CRT Capital Group Total	\$144.00
				Deutsche Bank	\$581.25
				EXECUTING	\$581.25
					\$581.25
				EXECUTING	\$692.75
					\$692.75
				EXECUTING	\$930.00
					\$930.00
				EXECUTING	\$2,574.75
					\$2,574.75
				EXECUTING	\$3,113.75
					\$3,113.75
				Deutsche Bank Total	\$7,892.50
				Deutsche Bank Securities	\$3,255.75
				EXECUTING	\$3,255.75
					\$3,255.75
				Deutsche Bank Securities Total	\$3,255.75
				Fidelity Brokerage Services	\$0.50
				EXECUTING	\$0.50
					\$0.50
				EXECUTING	\$103.00
					\$103.00
				EXECUTING	\$424.00
					\$424.00
				EXECUTING	\$563.00
					\$563.00
				EXECUTING	\$813.00
					\$813.00
				EXECUTING	\$895.00
					\$895.00
				Fidelity Brokerage Services Total	\$2,798.50
				Friedman Billings Ramsey	\$74.00
				EXECUTING	\$74.00
					\$74.00
				EXECUTING	\$778.00
					\$778.00
				EXECUTING	\$2,060.00
					\$2,060.00
				Friedman Billings Ramsey Total	\$2,912.00
				Goldman Sachs	\$7,506.75
				EXECUTING	\$7,506.75
					\$6,512.85
				EXECUTING	\$6,512.85
					\$3,101.25
				EXECUTING	\$3,101.25
					\$7,350.56
				EXECUTING	\$7,350.56
					\$14,791.00
				EXECUTING	\$14,791.00
					\$20,260.00
				EXECUTING	\$20,260.00
				Goldman Sachs Total	\$59,524.41
				HSBC	\$1,168.00
				EXECUTING	\$1,168.00
					\$1,168.00
				HSBC Total	\$1,168.00
				HSBC Securities	\$358.00
				EXECUTING	\$358.00
					\$358.00
				HSBC Securities Total	\$358.00
				Investment Technology Group	\$250.00
				EXECUTING	\$250.00
					\$992.25
				EXECUTING	\$992.25
					\$516.25
				EXECUTING	\$516.25
					\$387.25
				EXECUTING	\$387.25
					\$1,316.63
				EXECUTING	\$1,316.63
				Investment Technology Group Total	\$3,462.38
				ITG	\$24.50
				EXECUTING	\$24.50
					\$24.50
				ITG Total	\$24.50
				Jefferies & Company Inc	\$228.00
				EXECUTING	\$228.00
					\$1,224.00
				EXECUTING	\$1,224.00
					\$768.00
				EXECUTING	\$768.00
					\$1,554.00
				EXECUTING	\$1,554.00
				Jefferies & Company Inc Total	\$3,774.00
				JP Morgan	\$1,664.00
				EXECUTING	\$1,664.00
					\$3,044.93
				EXECUTING	\$3,044.93
					\$1,894.25
				EXECUTING	\$1,894.25
					\$2,338.00
				EXECUTING	\$2,338.00
					\$6,853.96
				EXECUTING	\$6,853.96
				JP Morgan Total	\$15,795.14
				Knight Securities	\$66.00
				EXECUTING	\$66.00
					\$952.00
				EXECUTING	\$952.00
				Knight Securities Total	\$1,018.00
				La Branche Financial Services	\$876.00
				EXECUTING	\$876.00
					\$876.00
				La Branche Financial Services Total	\$876.00
				Leerink Swann & Co Inc	\$160.00
				EXECUTING	\$160.00
					\$160.00
				Leerink Swann & Co Inc Total	\$160.00
				Liquidnet	\$32.00
				EXECUTING	\$32.00
					\$294.00
				EXECUTING	\$294.00
					\$294.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$498.00
					\$498.00
				EXECUTING	\$710.00
					\$710.00
				EXECUTING	\$978.00
					\$978.00
					\$2,512.00
					\$240.00
				EXECUTING	\$240.00
					\$480.00
				EXECUTING	\$480.00
					\$720.00
				EXECUTING	\$1,993.25
					\$1,993.25
				EXECUTING	\$1,747.38
					\$1,747.38
				EXECUTING	\$2,627.25
					\$2,627.25
				EXECUTING	\$6,501.00
					\$6,501.00
				EXECUTING	\$9,240.25
					\$9,240.25
				EXECUTING	\$10,893.00
					\$10,893.00
					\$33,002.13
				EXECUTING	\$660.00
					\$660.00
				EXECUTING	\$1,572.00
					\$1,572.00
				EXECUTING	\$3,240.00
					\$3,240.00
				EXECUTING	\$4,462.00
					\$4,462.00
				EXECUTING	\$7,967.60
					\$7,967.60
					\$17,901.60
				EXECUTING	\$864.00
					\$864.00
					\$864.00
				EXECUTING	\$20.00
					\$20.00
				EXECUTING	\$128.00
					\$128.00
				EXECUTING	\$150.00
					\$150.00
				EXECUTING	\$130.00
					\$130.00
				EXECUTING	\$872.00
					\$872.00
					\$1,300.00
				EXECUTING	\$260.00
					\$260.00
				EXECUTING	\$796.00
					\$796.00
				EXECUTING	\$1,508.00
					\$1,508.00
				EXECUTING	\$1,980.00
					\$1,980.00
					\$4,544.00
				EXECUTING	\$136.00
					\$136.00
				EXECUTING	\$552.00
					\$552.00
				EXECUTING	\$760.00
					\$760.00
				EXECUTING	\$1,476.00
					\$1,476.00
					\$2,924.00
				EXECUTING	\$6,768.00
					\$6,768.00
					\$6,768.00
				EXECUTING	\$504.00
					\$504.00
				EXECUTING	\$52.00
					\$52.00
					\$52.00
				EXECUTING	\$540.00
					\$540.00
				EXECUTING	\$1,668.00
					\$1,668.00
					\$2,208.00
				EXECUTING	\$68.00
					\$68.00
				EXECUTING	\$614.00
					\$614.00
				EXECUTING	\$878.00
					\$878.00
					\$1,560.00
				EXECUTING	\$1,653.75
					\$1,653.75
				EXECUTING	\$2,422.38
					\$2,422.38
				EXECUTING	\$679.80
					\$679.80
				EXECUTING	\$4,078.56
					\$4,078.56
				EXECUTING	\$1,546.75
					\$1,546.75
				EXECUTING	\$855.25
					\$855.25
					\$11,236.50
				EXECUTING	\$568.00
					\$568.00
				EXECUTING	\$338.00
					\$338.00
					\$338.00
				EXECUTING	\$906.00
				EXECUTING	\$824.00
					\$824.00
				EXECUTING	\$838.00
					\$838.00
				EXECUTING	\$1,128.00
					\$1,128.00
				EXECUTING	\$1,273.50

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
				EXECUTING	\$1,273.50
				EXECUTING	\$1,964.00
				EXECUTING	\$1,964.00
				EXECUTING	\$1,990.00
				EXECUTING	\$1,990.00
			Weeden & Co Inc Total		\$8,017.50
			Westminster Research	EXECUTING	\$407.75
				EXECUTING	\$407.75
				EXECUTING	\$3,478.74
				EXECUTING	\$3,478.74
			Westminster Research Total		\$3,886.49
		Total			\$260,672.34
		IL-Based	William Blair & Co	EXECUTING	\$156.00
				EXECUTING	\$156.00
				EXECUTING	\$1,196.00
				EXECUTING	\$1,196.00
				EXECUTING	\$3,836.00
				EXECUTING	\$3,836.00
			William Blair & Co Total		\$5,188.00
		IL-Based Total			\$5,188.00
	Non-Minority Total				\$265,860.34
Alliance Total					\$313,116.34
Buford, Dickson, Harper & Sparrow, Inc.	African-American	IL-Based	Loop Capital	EXECUTING	\$950.00
				EXECUTING	\$950.00
				EXECUTING	\$4,400.00
				EXECUTING	\$4,400.00
				EXECUTING	\$5,000.00
				EXECUTING	\$5,000.00
				EXECUTING	\$5,315.00
				EXECUTING	\$5,315.00
				EXECUTING	\$7,650.00
				EXECUTING	\$7,650.00
				EXECUTING	\$10,600.00
				EXECUTING	\$10,600.00
			Loop Capital Total		\$33,915.00
		IL-Based Total			\$33,915.00
African-American Total					\$33,915.00
Latino	IL-Based	Cabrera Capital	EXECUTING	\$1,000.00	
			EXECUTING	\$2,866.50	
			EXECUTING	\$2,866.50	
			EXECUTING	\$7,040.00	
			EXECUTING	\$7,040.00	
			Cabrera Capital Total		\$10,906.50
		IL-Based Total			\$10,906.50
Latino Total					\$10,906.50
Non-Minority			Morgan Stanley	EXECUTING	\$800.00
				EXECUTING	\$800.00
				EXECUTING	\$2,800.00
				EXECUTING	\$2,800.00
			Morgan Stanley Total		\$3,600.00
			Saxony Securities	EXECUTING	\$1,400.00
				EXECUTING	\$1,400.00
				EXECUTING	\$1,900.00
				EXECUTING	\$1,900.00
				EXECUTING	\$2,600.00
				EXECUTING	\$2,600.00
				EXECUTING	\$6,000.00
				EXECUTING	\$6,000.00
			Saxony Securities Total		\$11,900.00
			UBS	EXECUTING	\$1,450.00
				EXECUTING	\$1,450.00
				EXECUTING	\$2,800.00
				EXECUTING	\$2,800.00
				EXECUTING	\$3,000.00
				EXECUTING	\$3,000.00
				EXECUTING	\$3,750.00
				EXECUTING	\$3,750.00
			UBS Total		\$11,000.00
		Total			\$26,500.00
	Non-Minority Total				\$26,500.00
Buford, Dickson, Harper & Sparrow, Inc. Total					\$71,321.50
Copper Rock Capital Partners, L	African-American	IL-Based	Loop Capital	STEPPED OUT	\$2,675.64
				STEPPED OUT	\$2,675.64
				STEPPED OUT	\$3,896.17
				STEPPED OUT	\$3,896.17
				STEPPED OUT	\$6,077.82
				STEPPED OUT	\$6,077.82
				STEPPED OUT	\$6,321.27
				STEPPED OUT	\$6,321.27
				STEPPED OUT	\$8,570.76
				STEPPED OUT	\$8,570.76
				STEPPED OUT	\$20,964.03
				STEPPED OUT	\$20,964.03
			Loop Capital Total		\$48,505.69
			Melvin Securities	STEPPED OUT	\$56.11
				STEPPED OUT	\$56.11
				EXECUTING	\$1,092.70
				EXECUTING	\$1,092.70
			Melvin Securities Total		\$1,648.81
		IL-Based Total			\$50,154.50
African-American Total					\$50,154.50
Asian			Ivy Securities	EXECUTING	\$674.38
				EXECUTING	\$674.38
				EXECUTING	\$2,112.19
				EXECUTING	\$2,112.19
				STEPPED OUT	\$3,960.71
				STEPPED OUT	\$3,960.71
				STEPPED OUT	\$4,196.66
				STEPPED OUT	\$4,196.66
				STEPPED OUT	\$4,849.44
				STEPPED OUT	\$4,849.44
			Ivy Securities Total		\$15,793.38
		Total			\$15,793.38
Asian Total					\$15,793.38
Latino			Samuel Ramirez & Co	STEPPED OUT	\$149.18
				STEPPED OUT	\$149.18
				STEPPED OUT	\$267.94
				STEPPED OUT	\$267.94
				STEPPED OUT	\$697.77
				STEPPED OUT	\$697.77
				STEPPED OUT	\$1,978.03
				STEPPED OUT	\$1,978.03
			Samuel Ramirez & Co Total		\$3,092.92
		Total			\$3,092.92
Latino Total					\$3,092.92

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION				
	Women-Owned		CL King & Associates	STEPPED OUT	\$3,874.24				
					\$3,874.24				
				STEPPED OUT	\$4,895.62				
					\$4,895.62				
				STEPPED OUT	\$5,411.06				
					\$5,411.06				
				EXECUTING	\$5,643.19				
					\$5,643.19				
				STEPPED OUT	\$6,279.96				
					\$6,279.96				
	STEPPED OUT	\$7,999.26							
		\$7,999.26							
		CL King & Associates Total	\$34,103.33						
		Total	\$34,103.33						
	IL-Based	M. Ramsey King Securities, In		STEPPED OUT	\$761.99				
					\$761.99				
				STEPPED OUT	\$840.33				
					\$840.33				
				STEPPED OUT	\$1,192.64				
					\$1,192.64				
		M. Ramsey King Securities, Inc Total	\$2,794.96						
		IL-Based Total	\$2,794.96						
	Women-Owned Total	\$36,898.29							
Non-Minority			Avondale Partners	EXECUTING	\$86.00				
					\$86.00				
				EXECUTING	\$153.50				
					\$153.50				
				EXECUTING	\$553.37				
					\$553.37				
				EXECUTING	\$740.48				
					\$740.48				
				EXECUTING	\$933.71				
					\$933.71				
				EXECUTING	\$1,031.00				
					\$1,031.00				
					Avondale Partners Total	\$3,498.06			
				Barclays				EXECUTING	\$402.44
									\$402.44
								EXECUTING	\$763.48
									\$763.48
								EXECUTING	\$780.80
									\$780.80
								EXECUTING	\$1,199.17
									\$1,199.17
								EXECUTING	\$1,816.65
									\$1,816.65
					Barclays Total	\$4,962.54			
				BNY Brokerage				EXECUTING	\$880.25
									\$880.25
								EXECUTING	\$944.15
									\$944.15
								EXECUTING	\$1,110.56
									\$1,110.56
								EXECUTING	\$4,425.24
									\$4,425.24
								EXECUTING	\$4,887.96
									\$4,887.96
					BNY Brokerage Total	\$60,965.35			
				Cannacord Adams				EXECUTING	\$237.56
									\$237.56
								EXECUTING	\$640.13
									\$640.13
								EXECUTING	\$896.05
									\$896.05
								EXECUTING	\$691.74
									\$691.74
								EXECUTING	\$1,446.49
									\$1,446.49
					Cannacord Adams Total	\$7,112.82			
				Cantor Fitzgerald & Co.				EXECUTING	\$33.78
									\$33.78
								EXECUTING	\$287.91
									\$287.91
								EXECUTING	\$464.55
									\$464.55
								EXECUTING	\$564.45
									\$564.45
								EXECUTING	\$595.62
									\$595.62
					Cantor Fitzgerald & Co. Total	\$3,186.66			
				Capital Institutional Services				EXECUTING	\$188.55
									\$188.55
								EXECUTING	\$648.63
									\$648.63
								EXECUTING	\$1,350.06
									\$1,350.06
					Capital Institutional Services Total	\$5,152.58			
				Caris & Company				EXECUTING	\$142.20
									\$142.20
					Caris & Company Total	\$142.20			
				Citigroup				EXECUTING	\$130.60
									\$130.60
								EXECUTING	\$140.63
									\$140.63
								EXECUTING	\$70.40
									\$70.40
					Citigroup Total	\$826.20			
					Citigroup Total	\$1,167.83			

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Cowen & Co	EXECUTING	\$223.07
					\$223.07
				EXECUTING	\$432.41
					\$432.41
				EXECUTING	\$765.77
					\$765.77
				EXECUTING	\$1,178.29
					\$1,178.29
				EXECUTING	\$1,188.54
					\$1,188.54
				EXECUTING	\$1,919.70
					\$1,919.70
			Cowen & Co Total		\$5,707.78
			Craig Hallum	EXECUTING	\$953.51
					\$953.51
				EXECUTING	\$1,067.49
					\$1,067.49
			Craig Hallum Total		\$2,021.00
			Credit Suisse First Boston	EXECUTING	\$141.35
					\$141.35
				EXECUTING	\$821.35
					\$821.35
				EXECUTING	\$961.04
					\$961.04
				EXECUTING	\$1,172.66
					\$1,172.66
				EXECUTING	\$1,545.93
					\$1,545.93
			Credit Suisse First Boston Total		\$4,642.33
			D.A. Davidson & Co	EXECUTING	\$91.98
					\$91.98
				EXECUTING	\$355.05
					\$355.05
				EXECUTING	\$433.13
					\$433.13
				EXECUTING	\$625.37
					\$625.37
			D.A. Davidson & Co Total		\$1,505.53
			Deutsche Bank	EXECUTING	\$1,441.19
					\$1,441.19
				EXECUTING	\$1,555.12
					\$1,555.12
				EXECUTING	\$1,870.45
					\$1,870.45
				EXECUTING	\$2,212.52
					\$2,212.52
				EXECUTING	\$3,125.45
					\$3,125.45
				EXECUTING	\$3,843.42
					\$3,843.42
			Deutsche Bank Total		\$14,048.15
			Friedman Billings Ramsey	EXECUTING	\$361.40
					\$361.40
				EXECUTING	\$752.09
					\$752.09
			Friedman Billings Ramsey Total		\$1,113.49
			Goldman Sachs	EXECUTING	\$295.50
					\$295.50
			Goldman Sachs Total		\$295.50
			Howard Weil	EXECUTING	\$366.53
					\$366.53
				EXECUTING	\$960.49
					\$960.49
			Howard Weil Total		\$1,327.02
			Instinet	EXECUTING	\$184.10
					\$184.10
				EXECUTING	\$186.12
					\$186.12
				EXECUTING	\$896.06
					\$896.06
				EXECUTING	\$914.00
					\$914.00
				EXECUTING	\$2,359.74
					\$2,359.74
				EXECUTING	\$3,512.20
					\$3,512.20
			Instinet Total		\$8,052.22
			Investment Technology Group	EXECUTING	\$238.17
					\$238.17
				EXECUTING	\$356.46
					\$356.46
				EXECUTING	\$281.86
					\$281.86
				EXECUTING	\$349.57
					\$349.57
				EXECUTING	\$610.60
					\$610.60
				EXECUTING	\$861.11
					\$861.11
			Investment Technology Group Total		\$2,697.77
			Janney Montgomery Scott	EXECUTING	\$115.70
					\$115.70
				EXECUTING	\$163.44
					\$163.44
				EXECUTING	\$337.95
					\$337.95
				EXECUTING	\$411.00
					\$411.00
			Janney Montgomery Scott Total		\$1,028.09
			Jefferies & Company Inc	EXECUTING	\$465.31
					\$465.31
				EXECUTING	\$738.32
					\$738.32
				EXECUTING	\$1,550.93
					\$1,550.93
				EXECUTING	\$1,707.20
					\$1,707.20
				EXECUTING	\$2,926.53
					\$2,926.53
				EXECUTING	\$4,715.13
					\$4,715.13
			Jefferies & Company Inc Total		\$12,103.42
			JMP Securities	EXECUTING	\$46.94
					\$46.94

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$475.12
					\$475.12
				EXECUTING	\$838.93
					\$838.93
			JMP Securities Total		\$1,460.99
			JP Morgan	EXECUTING	\$234.77
					\$234.77
				EXECUTING	\$828.28
					\$828.28
				EXECUTING	\$1,322.92
					\$1,322.92
				EXECUTING	\$1,673.11
					\$1,673.11
				EXECUTING	\$1,983.56
					\$1,983.56
			JP Morgan Total		\$6,042.64
			Keefe Bruyette Woods	EXECUTING	\$47.39
					\$47.39
				EXECUTING	\$108.99
					\$108.99
				EXECUTING	\$1,017.02
					\$1,017.02
				EXECUTING	\$1,050.48
					\$1,050.48
			Keefe Bruyette Woods Total		\$2,223.88
			Keybank Capital Markets	EXECUTING	\$26.10
					\$26.10
				EXECUTING	\$102.42
					\$102.42
				EXECUTING	\$333.72
					\$333.72
				EXECUTING	\$360.90
					\$360.90
				EXECUTING	\$397.49
					\$397.49
				EXECUTING	\$1,158.30
					\$1,158.30
			Keybank Capital Markets Total		\$2,378.93
			Knight Securities	EXECUTING	\$250.95
					\$250.95
				EXECUTING	\$559.17
					\$559.17
				EXECUTING	\$517.36
					\$517.36
				EXECUTING	\$1,240.01
					\$1,240.01
				EXECUTING	\$1,864.00
					\$1,864.00
			Knight Securities Total		\$4,431.49
			lazard Freres	EXECUTING	\$418.50
					\$418.50
				EXECUTING	\$622.49
					\$622.49
				EXECUTING	\$684.45
					\$684.45
				EXECUTING	\$761.45
					\$761.45
			lazard Freres Total		\$2,486.89
			Leerink Swann & Co Inc	EXECUTING	\$58.10
					\$58.10
				EXECUTING	\$215.69
					\$215.69
				EXECUTING	\$297.63
					\$297.63
			Leerink Swann & Co Inc Total		\$571.42
			Liquidnet	EXECUTING	\$309.82
					\$309.82
				EXECUTING	\$378.24
					\$378.24
				EXECUTING	\$482.70
					\$482.70
				EXECUTING	\$1,445.22
					\$1,445.22
				EXECUTING	\$1,454.58
					\$1,454.58
				EXECUTING	\$1,549.68
					\$1,549.68
			Liquidnet Total		\$5,630.24
			Merrill Lynch	EXECUTING	\$270.45
					\$270.45
				EXECUTING	\$408.20
					\$408.20
				EXECUTING	\$1,103.85
					\$1,103.85
				EXECUTING	\$2,770.71
					\$2,770.71
			Merrill Lynch Total		\$4,553.21
			Merriman	EXECUTING	\$31.95
					\$31.95
				EXECUTING	\$1,072.94
					\$1,072.94
			Merriman Total		\$1,104.89
			Midwest Research (First Tenn)	EXECUTING	\$367.53
					\$367.53
				EXECUTING	\$385.47
					\$385.47
			Midwest Research (First Tenn) Total		\$743.00
			Midwest Securities	EXECUTING	\$204.13
					\$204.13
				EXECUTING	\$346.41
					\$346.41
			Midwest Securities Total		\$550.54
			Miller Tabak & Co	EXECUTING	\$183.29
					\$183.29
				EXECUTING	\$329.00
					\$329.00
				EXECUTING	\$1,000.22
					\$1,000.22
				EXECUTING	\$1,177.16
					\$1,177.16
				EXECUTING	\$1,203.45
					\$1,203.45
			Miller Tabak & Co Total		\$3,893.12

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Morgan Keegan & Co	EXECUTING	\$201.11
					\$201.11
				EXECUTING	\$553.24
					\$553.24
			Morgan Keegan & Co Total		\$754.35
			Morgan Stanley	EXECUTING	\$528.17
					\$528.17
				EXECUTING	\$1,232.51
					\$1,232.51
			Morgan Stanley Total		\$1,760.68
			Morgan Stanley & Co. (NY)	EXECUTING	\$221.40
					\$221.40
			Morgan Stanley & Co. (NY) Total		\$221.40
			Natexis Bleichroeder Internati	EXECUTING	\$212.63
					\$212.63
				EXECUTING	\$400.69
					\$400.69
				EXECUTING	\$620.15
					\$620.15
			Natexis Bleichroeder International Total		\$1,233.47
			National Fin Services	EXECUTING	\$335.85
					\$335.85
				EXECUTING	\$1,181.76
					\$1,181.76
				EXECUTING	\$2,072.75
					\$2,072.75
			National Fin Services Total		\$3,590.36
			Needham and Company	EXECUTING	\$67.82
					\$67.82
				EXECUTING	\$149.58
					\$149.58
				EXECUTING	\$1,032.58
					\$1,032.58
				EXECUTING	\$1,071.47
					\$1,071.47
			Needham and Company Total		\$2,321.45
			NYFIX Millennium	EXECUTING	\$3.42
					\$3.42
				EXECUTING	\$7.20
					\$7.20
				EXECUTING	\$75.34
					\$75.34
			NYFIX Millennium Total		\$85.96
			Oppenheimer	EXECUTING	\$521.43
					\$521.43
				EXECUTING	\$899.06
					\$899.06
				EXECUTING	\$966.13
					\$966.13
				EXECUTING	\$1,396.36
					\$1,396.36
				EXECUTING	\$4,481.06
					\$4,481.06
			Oppenheimer Total		\$8,264.04
			Pershing Division of DLJ	EXECUTING	\$1,093.10
					\$1,093.10
			Pershing Division of DLJ Total		\$1,093.10
			Pershing Trading Company	EXECUTING	\$343.62
					\$343.62
				EXECUTING	\$1,549.35
					\$1,549.35
			Pershing Trading Company Total		\$1,892.97
			Pipeline Trading Systems	EXECUTING	\$23.12
					\$23.12
				EXECUTING	\$50.14
					\$50.14
				EXECUTING	\$109.00
					\$109.00
				EXECUTING	\$567.19
					\$567.19
				EXECUTING	\$281.58
					\$281.58
			Pipeline Trading Systems Total		\$1,031.03
			Pipper Jaffray	EXECUTING	\$418.50
					\$418.50
				EXECUTING	\$1,012.19
					\$1,012.19
				EXECUTING	\$1,862.75
					\$1,862.75
				EXECUTING	\$2,726.69
					\$2,726.69
				EXECUTING	\$3,044.86
					\$3,044.86
			Pipper Jaffray Total		\$9,064.99
			Pulse Trading	EXECUTING	\$260.40
					\$260.40
				EXECUTING	\$560.08
					\$560.08
				EXECUTING	\$657.76
					\$657.76
				EXECUTING	\$3,283.80
					\$3,283.80
				EXECUTING	\$4,191.04
					\$4,191.04
			Pulse Trading Total		\$8,953.08
			Raymond James	EXECUTING	\$685.62
					\$685.62
				EXECUTING	\$2,027.98
					\$2,027.98
			Raymond James Total		\$2,713.60
			Raymond James & Assoc Inc	EXECUTING	\$195.04
					\$195.04
				EXECUTING	\$658.90
					\$658.90
				EXECUTING	\$782.96
					\$782.96
				EXECUTING	\$1,326.52
					\$1,326.52
			Raymond James & Assoc Inc Total		\$2,963.42
			RBC Capital Markets-US	EXECUTING	\$743.90
					\$743.90
				EXECUTING	\$1,053.50
					\$1,053.50

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$1,096.44
					\$1,096.44
				EXECUTING	\$1,559.19
					\$1,559.19
				EXECUTING	\$1,040.03
					\$1,040.03
					\$5,493.06
			RBC Capital Markets-US Total		\$343.80
			Robert W Baird & Co Inc	EXECUTING	\$343.80
					\$564.71
				EXECUTING	\$564.71
					\$824.34
				EXECUTING	\$824.34
					\$1,320.89
				EXECUTING	\$1,320.89
					\$1,561.33
				EXECUTING	\$1,561.33
					\$1,994.10
				EXECUTING	\$1,994.10
					\$6,609.17
			Robert W Baird & Co Inc Total		\$57.69
			Roth Capital	EXECUTING	\$57.69
					\$57.69
				EXECUTING	\$151.47
					\$151.47
				EXECUTING	\$488.30
					\$488.30
			Roth Capital Total		\$697.46
			Sidotti	EXECUTING	\$81.90
					\$81.90
				EXECUTING	\$217.67
					\$217.67
				EXECUTING	\$342.50
					\$342.50
				EXECUTING	\$442.27
					\$442.27
				EXECUTING	\$976.28
					\$976.28
				EXECUTING	\$1,296.27
					\$1,296.27
			Sidotti Total		\$3,356.89
			Signal Hill	EXECUTING	\$192.65
					\$192.65
				EXECUTING	\$262.76
					\$262.76
				EXECUTING	\$297.64
					\$297.64
				EXECUTING	\$401.86
					\$401.86
				EXECUTING	\$703.82
					\$703.82
			Signal Hill Total		\$1,858.79
			Stanford Group	EXECUTING	\$116.96
					\$116.96
				EXECUTING	\$409.05
					\$409.05
			Stanford Group Total		\$526.01
			State Street Global Markets	EXECUTING	\$68.04
					\$68.04
			State Street Global Markets Total		\$68.04
			Stephens Inc	EXECUTING	\$247.96
					\$247.96
				EXECUTING	\$267.35
					\$267.35
				EXECUTING	\$381.08
					\$381.08
				EXECUTING	\$2,016.59
					\$2,016.59
				EXECUTING	\$2,155.51
					\$2,155.51
				EXECUTING	\$2,198.44
					\$2,198.44
			Stephens Inc Total		\$7,266.93
			Stifel Nicholas	EXECUTING	\$192.92
					\$192.92
				EXECUTING	\$569.70
					\$569.70
				EXECUTING	\$1,223.83
					\$1,223.83
				EXECUTING	\$1,270.29
					\$1,270.29
				EXECUTING	\$1,483.93
					\$1,483.93
			Stifel Nicholas Total		\$4,740.67
			SunTrust Capital Markets	EXECUTING	\$86.67
					\$86.67
				EXECUTING	\$569.08
					\$569.08
				EXECUTING	\$604.40
					\$604.40
				EXECUTING	\$2,271.47
					\$2,271.47
				EXECUTING	\$3,305.09
					\$3,305.09
				EXECUTING	\$3,578.01
					\$3,578.01
			SunTrust Capital Markets Total		\$10,414.72
			Susquehanna Financial Group	EXECUTING	\$83.48
					\$83.48
				EXECUTING	\$229.50
					\$229.50
				EXECUTING	\$429.57
					\$429.57
				EXECUTING	\$748.17
					\$748.17
			Susquehanna Financial Group Total		\$1,491.72
			Think Equity	EXECUTING	\$760.73
					\$760.73
				EXECUTING	\$878.45
					\$878.45
				EXECUTING	\$1,642.24
					\$1,642.24
				EXECUTING	\$1,706.94
					\$1,706.94
			Think Equity Total		\$4,988.36

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Thomas Weisel Partners	EXECUTING	\$634.68
				EXECUTING	\$634.68
				EXECUTING	\$1,093.69
				EXECUTING	\$1,093.69
				EXECUTING	\$1,142.08
				EXECUTING	\$1,142.08
				EXECUTING	\$896.45
				EXECUTING	\$896.45
				EXECUTING	\$1,649.43
				EXECUTING	\$1,649.43
			Thomas Weisel Partners Total		\$5,416.33
			UBS	EXECUTING	\$42.44
				EXECUTING	\$42.44
				EXECUTING	\$1,095.53
				EXECUTING	\$1,095.53
				EXECUTING	\$1,123.16
				EXECUTING	\$1,123.16
				EXECUTING	\$1,545.89
				EXECUTING	\$1,545.89
				EXECUTING	\$3,053.98
				EXECUTING	\$3,053.98
			UBS Total		\$6,861.00
			Wachovia Capital Markets	EXECUTING	\$205.47
				EXECUTING	\$205.47
				EXECUTING	\$667.05
				EXECUTING	\$667.05
				EXECUTING	\$895.05
				EXECUTING	\$895.05
			Wachovia Capital Markets Total		\$1,757.57
			Wedbush Morgan	EXECUTING	\$147.29
				EXECUTING	\$147.29
				EXECUTING	\$438.89
				EXECUTING	\$438.89
				EXECUTING	\$778.96
				EXECUTING	\$778.96
			Wedbush Morgan Total		\$1,365.14
			Weeden & Co Inc	EXECUTING	\$89.38
				EXECUTING	\$89.38
			Weeden & Co Inc Total		\$89.38
			William O'Neil	EXECUTING	\$2,041.04
				EXECUTING	\$2,041.04
			William O'Neil Total		\$2,041.04
			Total		\$287,787.70
		IL-Based	William Blair & Co	EXECUTING	\$800.61
				EXECUTING	\$800.61
				EXECUTING	\$1,030.97
				EXECUTING	\$1,030.97
				EXECUTING	\$1,380.11
				EXECUTING	\$1,380.11
				EXECUTING	\$1,617.78
				EXECUTING	\$1,617.78
				EXECUTING	\$2,177.04
				EXECUTING	\$2,177.04
				EXECUTING	\$2,337.44
				EXECUTING	\$2,337.44
			William Blair & Co Total		\$9,343.95
			IL-Based Total		\$9,343.95
		Non-Minority Total			\$297,131.65
Copper Rock Capital Partners, LLC Total					\$403,070.74
Cordillera Asset Management, Inc	Latino	IL-Based	Cabrera Capital	EXECUTING	\$4,386.50
				EXECUTING	\$4,386.50
				EXECUTING	\$4,970.00
				EXECUTING	\$4,970.00
				EXECUTING	\$4,112.50
				EXECUTING	\$4,112.50
				EXECUTING	\$6,100.00
				EXECUTING	\$6,100.00
				EXECUTING	\$8,155.00
				EXECUTING	\$8,155.00
				EXECUTING	\$7,823.50
				EXECUTING	\$7,823.50
			Cabrera Capital Total		\$35,547.50
			IL-Based Total		\$35,547.50
		Latino Total			\$35,547.50
	Non-Minority		D.A. Davidson & Co	EXECUTING	\$575.00
				EXECUTING	\$575.00
			D.A. Davidson & Co Total		\$575.00
			Instinet	EXECUTING	\$6,875.00
				EXECUTING	\$6,875.00
				EXECUTING	\$6,925.00
				EXECUTING	\$6,925.00
				EXECUTING	\$9,610.00
				EXECUTING	\$9,610.00
				EXECUTING	\$7,056.00
				EXECUTING	\$7,056.00
				EXECUTING	\$13,371.00
				EXECUTING	\$13,371.00
				EXECUTING	\$17,170.00
				EXECUTING	\$17,170.00
			Instinet Total		\$61,007.00
			Pipper Jaffray	EXECUTING	\$55.00
				EXECUTING	\$55.00
				EXECUTING	\$80.50
				EXECUTING	\$80.50
				EXECUTING	\$225.00
				EXECUTING	\$225.00
				EXECUTING	\$740.00
				EXECUTING	\$740.00
				EXECUTING	\$770.00
				EXECUTING	\$770.00
			Pipper Jaffray Total		\$1,870.50
			Think Equity	EXECUTING	\$95.00
				EXECUTING	\$95.00
				EXECUTING	\$100.00
				EXECUTING	\$100.00
				EXECUTING	\$265.00
				EXECUTING	\$265.00
				EXECUTING	\$485.00
				EXECUTING	\$485.00
				EXECUTING	\$476.00
				EXECUTING	\$476.00
				EXECUTING	\$1,060.00
				EXECUTING	\$1,060.00
			Think Equity Total		\$2,481.00
			Total		\$65,933.50
		Non-Minority Total			\$65,933.50
Cordillera Asset Management, Inc. Total					\$101,481.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION				
Dimensional Micro Cap	African-American		MAGNA Securities Corp	EXECUTING	\$14.09				
					\$14.09				
				EXECUTING	\$22.30				
					\$22.30				
				EXECUTING	\$23.91				
					\$23.91				
				EXECUTING	\$25.77				
					\$25.77				
				EXECUTING	\$43.57				
					\$43.57				
				EXECUTING	\$83.31				
					\$83.31				
				MAGNA Securities Corp Total	\$212.95				
				Total	\$212.95				
				African-American Total					\$212.95
Women-Owned			Nutmeg Securities	EXECUTING	\$43.15				
					\$43.15				
				EXECUTING	\$45.19				
					\$45.19				
				EXECUTING	\$67.21				
					\$67.21				
				EXECUTING	\$85.21				
					\$85.21				
				EXECUTING	\$302.77				
					\$302.77				
Nutmeg Securities Total	\$543.53								
Total	\$543.53								
Women-Owned Total					\$543.53				
Non-Minority			B. Riley & Company Inc	EXECUTING	\$2.35				
					\$2.35				
				EXECUTING	\$12.54				
					\$12.54				
				EXECUTING	\$24.95				
					\$24.95				
				EXECUTING	\$53.11				
					\$53.11				
				EXECUTING	\$86.74				
					\$86.74				
				B. Riley & Company Inc Total	\$179.69				
				BayPoint Trading LLC			BayPoint Trading LLC	EXECUTING	\$22.76
									\$22.76
								EXECUTING	\$22.90
									\$22.90
								EXECUTING	\$56.47
									\$56.47
				EXECUTING	\$54.29				
					\$54.29				
				BayPoint Trading LLC Total	\$156.42				
				BNY Brokerage			BNY Brokerage	EXECUTING	\$0.41
									\$0.41
								EXECUTING	\$2.09
					\$2.09				
				EXECUTING	\$34.95				
					\$34.95				
				BNY Brokerage Total	\$37.45				
				Cannacord Adams			Cannacord Adams	EXECUTING	\$3.63
									\$3.63
								EXECUTING	\$7.00
									\$7.00
								EXECUTING	\$8.22
									\$8.22
								EXECUTING	\$9.33
									\$9.33
								EXECUTING	\$26.12
									\$26.12
				EXECUTING	\$33.38				
					\$33.38				
				Cannacord Adams Total	\$87.68				
				Cantor Fitzgerald & Co.			Cantor Fitzgerald & Co.	EXECUTING	\$49.21
									\$49.21
								EXECUTING	\$79.23
									\$79.23
								EXECUTING	\$68.86
	\$68.86								
EXECUTING	\$70.84								
	\$70.84								
EXECUTING	\$135.82								
	\$135.82								
EXECUTING	\$338.13								
	\$338.13								
Cantor Fitzgerald & Co. Total	\$742.09								
Capital Institutional Services			Capital Institutional Services	EXECUTING	\$7.54				
					\$7.54				
				EXECUTING	\$10.95				
					\$10.95				
				EXECUTING	\$15.85				
	\$15.85								
Capital Institutional Services Total	\$34.34								
Carr Securities Corp			Carr Securities Corp	EXECUTING	\$30.81				
					\$30.81				
EXECUTING	\$68.54								
	\$68.54								
Carr Securities Corp Total	\$99.35								
Citigroup			Citigroup	EXECUTING	\$0.18				
					\$0.18				
				EXECUTING	\$0.59				
	\$0.59								
Citigroup Total	\$0.77								
D.A. Davidson & Co			D.A. Davidson & Co	EXECUTING	\$0.87				
					\$0.87				
				EXECUTING	\$1.51				
					\$1.51				
				EXECUTING	\$15.63				
					\$15.63				
EXECUTING	\$33.75								
	\$33.75								
EXECUTING	\$58.27								
	\$58.27								
D.A. Davidson & Co Total	\$110.03								
Heflin & Co			Heflin & Co	EXECUTING	\$3.71				
					\$3.71				
EXECUTING	\$11.42								
	\$11.42								

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$38.77
					\$38.77
					\$53.90
			Howe Barnes Investments	EXECUTING	\$23.82
					\$23.82
					\$23.82
			Howe Barnes Investments Total		\$23.82
			Hudson Securities	EXECUTING	\$23.32
					\$23.32
					\$23.32
			Hudson Securities Total		\$23.32
			Instinet	EXECUTING	\$161.68
					\$161.68
					\$693.20
					\$693.20
					\$902.26
					\$902.26
					\$817.21
					\$817.21
					\$1,740.32
					\$1,740.32
					\$3,402.04
					\$3,402.04
			Instinet Total		\$7,716.71
			Investment Technology Group	EXECUTING	\$9.75
					\$9.75
			Investment Technology Group Total		\$9.75
			Jefferies & Company Inc	EXECUTING	\$11.58
					\$11.58
					\$17.02
					\$17.02
					\$45.32
					\$45.32
					\$111.57
					\$111.57
					\$161.86
					\$161.86
					\$193.68
					\$193.68
			Jefferies & Company Inc Total		\$541.03
			Jones Trading Instl Svcs	EXECUTING	\$4.37
					\$4.37
					\$22.63
					\$22.63
					\$37.32
					\$37.32
					\$72.67
					\$72.67
					\$107.35
					\$107.35
					\$259.45
					\$259.45
			Jones Trading Instl Svcs Total		\$503.79
			MKM Partners	EXECUTING	\$8.51
					\$8.51
					\$20.70
					\$20.70
					\$29.51
					\$29.51
					\$26.53
					\$26.53
					\$38.05
					\$38.05
					\$41.29
					\$41.29
			MKM Partners Total		\$164.59
			Oppenheimer	EXECUTING	\$15.80
					\$15.80
					\$20.20
					\$20.20
					\$93.84
					\$93.84
			Oppenheimer Total		\$129.84
			Rosenblatt Securities	EXECUTING	\$0.72
					\$0.72
					\$1.81
					\$1.81
					\$11.54
					\$11.54
					\$21.49
					\$21.49
			Rosenblatt Securities Total		\$35.56
			Roth Capital	EXECUTING	\$0.29
					\$0.29
			Roth Capital Total		\$0.29
			Sanders Morris Harris Group	EXECUTING	\$1.17
					\$1.17
					\$2.93
					\$2.93
					\$4.66
					\$4.66
			Sanders Morris Harris Group Total		\$8.76
			Suntrust Robinson Humphrey	EXECUTING	\$12.59
					\$12.59
			Suntrust Robinson Humphrey Total		\$12.59
			The Benchmark Company, LL	EXECUTING	\$12.61
					\$12.61
			The Benchmark Company, LLC Total		\$12.61
			Thomas Weisel Partners	EXECUTING	\$14.06
					\$14.06
					\$50.70
					\$50.70
					\$135.20
					\$135.20
			Thomas Weisel Partners Total		\$199.96
			UNX Trading	EXECUTING	\$15.35
					\$15.35
					\$21.57
					\$21.57
					\$18.48
					\$18.48
					\$63.82
					\$63.82
					\$79.03
					\$79.03
					\$158.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
					\$158.00
			UNIX Trading Total		\$366.25
			Weeden & Co Inc	EXECUTING	\$19.08
				EXECUTING	\$19.08
				EXECUTING	\$19.97
				EXECUTING	\$23.61
				EXECUTING	\$44.90
				EXECUTING	\$44.90
				EXECUTING	\$65.30
				EXECUTING	\$65.30
				EXECUTING	\$110.20
				EXECUTING	\$110.20
			Weeden & Co Inc Total		\$283.06
			Total		\$11,523.65
	Non-Minority Total				\$11,523.65
Dimensional Micro Cap Total					\$12,280.13
Dimensional Small Cap Value	African-American		MAGNA Securities Corp	EXECUTING	\$153.65
				EXECUTING	\$153.65
				EXECUTING	\$221.69
				EXECUTING	\$221.69
				EXECUTING	\$336.54
				EXECUTING	\$336.54
				EXECUTING	\$369.22
				EXECUTING	\$369.22
				EXECUTING	\$718.18
				EXECUTING	\$718.18
				EXECUTING	\$1,063.04
				EXECUTING	\$1,063.04
			MAGNA Securities Corp Total		\$2,862.32
			Total		\$2,862.32
	African-American Total				\$2,862.32
	Women-Owned		Nutmeg Securities	EXECUTING	\$293.93
				EXECUTING	\$293.93
				EXECUTING	\$388.63
				EXECUTING	\$388.63
				EXECUTING	\$425.40
				EXECUTING	\$425.40
				EXECUTING	\$522.03
				EXECUTING	\$522.03
				EXECUTING	\$1,181.31
				EXECUTING	\$1,181.31
				EXECUTING	\$1,188.67
				EXECUTING	\$1,188.67
			Nutmeg Securities Total		\$3,999.97
			Total		\$3,999.97
	Women-Owned Total				\$3,999.97
	Non-Minority		B. Riley & Company Inc	EXECUTING	\$98.00
				EXECUTING	\$98.00
				EXECUTING	\$143.43
				EXECUTING	\$143.43
				EXECUTING	\$213.71
				EXECUTING	\$213.71
				EXECUTING	\$279.85
				EXECUTING	\$279.85
				EXECUTING	\$381.32
				EXECUTING	\$381.32
				EXECUTING	\$559.14
				EXECUTING	\$559.14
			B. Riley & Company Inc Total		\$1,675.45
			BayPoint Trading LLC	EXECUTING	\$11.94
				EXECUTING	\$11.94
				EXECUTING	\$26.32
				EXECUTING	\$26.32
				EXECUTING	\$63.67
				EXECUTING	\$63.67
				EXECUTING	\$136.38
				EXECUTING	\$136.38
			BayPoint Trading LLC Total		\$238.31
			BNY Brokerage	EXECUTING	\$159.27
				EXECUTING	\$159.27
				EXECUTING	\$282.41
				EXECUTING	\$282.41
				EXECUTING	\$755.13
				EXECUTING	\$755.13
				EXECUTING	\$1,176.62
				EXECUTING	\$1,176.62
				EXECUTING	\$1,300.09
				EXECUTING	\$1,300.09
				EXECUTING	\$2,531.30
				EXECUTING	\$2,531.30
			BNY Brokerage Total		\$6,204.82
			Cannacord Adams	EXECUTING	\$36.29
				EXECUTING	\$36.29
				EXECUTING	\$74.63
				EXECUTING	\$74.63
				EXECUTING	\$128.92
				EXECUTING	\$128.92
				EXECUTING	\$133.09
				EXECUTING	\$133.09
				EXECUTING	\$315.06
				EXECUTING	\$315.06
				EXECUTING	\$822.60
				EXECUTING	\$822.60
			Cannacord Adams Total		\$1,510.59
			Cantor Fitzgerald & Co.	EXECUTING	\$266.41
				EXECUTING	\$266.41
				EXECUTING	\$440.48
				EXECUTING	\$440.48
				EXECUTING	\$531.13
				EXECUTING	\$531.13
				EXECUTING	\$746.63
				EXECUTING	\$746.63
				EXECUTING	\$971.23
				EXECUTING	\$971.23
				EXECUTING	\$1,132.92
				EXECUTING	\$1,132.92
			Cantor Fitzgerald & Co. Total		\$4,088.80
			Capital Institutional Services	EXECUTING	\$131.64
				EXECUTING	\$131.64
				EXECUTING	\$246.34
				EXECUTING	\$246.34
				EXECUTING	\$803.25

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
					\$803.25
				EXECUTING	\$1,360.38
					\$1,360.38
				EXECUTING	\$1,424.22
					\$1,424.22
				EXECUTING	\$1,601.54
					\$1,601.54
			Capital Institutional Services Total		\$5,567.37
			Carr Securities Corp	EXECUTING	\$34.75
					\$34.75
				EXECUTING	\$112.99
					\$112.99
				EXECUTING	\$164.77
					\$164.77
				EXECUTING	\$206.28
					\$206.28
				EXECUTING	\$211.09
					\$211.09
			Carr Securities Corp Total		\$729.88
			Citigroup	EXECUTING	\$0.76
					\$0.76
				EXECUTING	\$1.64
					\$1.64
			Citigroup Total		\$2.40
			D.A. Davidson & Co	EXECUTING	\$11.04
					\$11.04
				EXECUTING	\$41.49
					\$41.49
				EXECUTING	\$83.70
					\$83.70
				EXECUTING	\$166.84
					\$166.84
				EXECUTING	\$187.82
					\$187.82
				EXECUTING	\$766.11
					\$766.11
			D.A. Davidson & Co Total		\$1,257.00
			Heflin & Co	EXECUTING	\$10.74
					\$10.74
				EXECUTING	\$19.10
					\$19.10
				EXECUTING	\$251.95
					\$251.95
			Heflin & Co Total		\$281.79
			Hudson Securities	EXECUTING	\$123.88
					\$123.88
			Hudson Securities Total		\$123.88
			Instinet	EXECUTING	\$2,605.21
					\$2,605.21
				EXECUTING	\$3,903.53
					\$3,903.53
				EXECUTING	\$5,379.85
					\$5,379.85
				EXECUTING	\$7,263.64
					\$7,263.64
				EXECUTING	\$7,701.31
					\$7,701.31
				EXECUTING	\$10,805.06
					\$10,805.06
			Instinet Total		\$37,558.60
			Investment Technology Group	EXECUTING	\$0.39
					\$0.39
				EXECUTING	\$40.29
					\$40.29
			Investment Technology Group Total		\$40.68
			Jefferies & Company Inc	EXECUTING	\$151.00
					\$151.00
				EXECUTING	\$285.90
					\$285.90
				EXECUTING	\$358.33
					\$358.33
				EXECUTING	\$541.73
					\$541.73
				EXECUTING	\$781.21
					\$781.21
				EXECUTING	\$2,905.41
					\$2,905.41
			Jefferies & Company Inc Total		\$5,023.48
			Jones Trading Instl Svcs	EXECUTING	\$80.87
					\$80.87
				EXECUTING	\$400.37
					\$400.37
				EXECUTING	\$401.01
					\$401.01
				EXECUTING	\$524.86
					\$524.86
				EXECUTING	\$518.94
					\$518.94
				EXECUTING	\$543.85
					\$543.85
			Jones Trading Instl Svcs Total		\$2,469.90
			Knight Securities	EXECUTING	\$20.41
					\$20.41
			Knight Securities Total		\$20.41
			Midwest Research (First Tenn)	EXECUTING	\$73.64
					\$73.64
				EXECUTING	\$487.66
					\$487.66
			Midwest Research (First Tenn) Total		\$561.30
			MKM Partners	EXECUTING	\$2.33
					\$2.33
				EXECUTING	\$40.25
					\$40.25
				EXECUTING	\$81.21
					\$81.21
				EXECUTING	\$252.39
					\$252.39
				EXECUTING	\$342.01
					\$342.01
				EXECUTING	\$684.44
					\$684.44
			MKM Partners Total		\$1,402.63
			Oppenheimer	EXECUTING	\$0.84
					\$0.84

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
				EXECUTING	\$2.55
					\$2.55
				EXECUTING	\$56.60
					\$56.60
				EXECUTING	\$78.13
					\$78.13
				EXECUTING	\$200.24
					\$200.24
				EXECUTING	\$373.16
					\$373.16
			Oppenheimer Total		\$711.52
			Rosenblatt Securities	EXECUTING	\$32.39
					\$32.39
				EXECUTING	\$36.91
					\$36.91
				EXECUTING	\$64.35
					\$64.35
				EXECUTING	\$81.98
					\$81.98
				EXECUTING	\$172.63
					\$172.63
				EXECUTING	\$200.83
					\$200.83
			Rosenblatt Securities Total		\$589.09
			Roth Capital	EXECUTING	\$0.21
					\$0.21
				EXECUTING	\$1.70
					\$1.70
				EXECUTING	\$469.57
					\$469.57
			Roth Capital Total		\$471.48
			Sanders Morris Harris Group	EXECUTING	\$0.84
					\$0.84
				EXECUTING	\$52.41
					\$52.41
				EXECUTING	\$99.15
					\$99.15
				EXECUTING	\$559.45
					\$559.45
			Sanders Morris Harris Group Total		\$711.85
			Suntrust Robinson Humphrey	EXECUTING	\$9.76
					\$9.76
				EXECUTING	\$183.51
					\$183.51
			Suntrust Robinson Humphrey Total		\$193.27
			The Benchmark Company, LL	EXECUTING	\$212.54
					\$212.54
			The Benchmark Company, LLC Total		\$212.54
			Thomas Weisel Partners	EXECUTING	\$14.46
					\$14.46
				EXECUTING	\$158.79
					\$158.79
				EXECUTING	\$268.60
					\$268.60
				EXECUTING	\$360.62
					\$360.62
			Thomas Weisel Partners Total		\$802.47
			UBS	EXECUTING	\$379.86
					\$379.86
			UBS Total		\$379.86
			UNX Trading	EXECUTING	\$38.21
					\$38.21
				EXECUTING	\$61.84
					\$61.84
				EXECUTING	\$94.54
					\$94.54
				EXECUTING	\$272.03
					\$272.03
				EXECUTING	\$317.49
					\$317.49
				EXECUTING	\$485.74
					\$485.74
			UNX Trading Total		\$1,269.85
			Weeden & Co Inc	EXECUTING	\$85.40
					\$85.40
				EXECUTING	\$153.95
					\$153.95
				EXECUTING	\$302.48
					\$302.48
				EXECUTING	\$427.93
					\$427.93
				EXECUTING	\$458.69
					\$458.69
				EXECUTING	\$1,465.96
					\$1,465.96
			Weeden & Co Inc Total		\$2,894.41
			Total		\$76,993.63
			Non-Minority Total		\$76,993.63
			Dimensional Small Cap Value Total		\$83,856.92
Dodge & Cox	African-American		Sturdivant & Co	EXECUTING	\$570.00
					\$570.00
				EXECUTING	\$636.00
					\$636.00
				EXECUTING	\$1,611.00
					\$1,611.00
			Sturdivant & Co Total		\$2,817.00
			Williams Capital Group	EXECUTING	\$477.00
					\$477.00
				EXECUTING	\$927.00
					\$927.00
				EXECUTING	\$1,374.00
					\$1,374.00
			Williams Capital Group Total		\$2,778.00
			Total		\$5,595.00
		IL-Based	BOE Securities	EXECUTING	\$588.00
					\$588.00
				EXECUTING	\$1,578.00
					\$1,578.00
			BOE Securities Total		\$2,166.00
			IL-Based Total		\$2,166.00
			African-American Total		\$7,761.00
		Non-Minority	Barclays	EXECUTING	\$42.00
					\$42.00
				EXECUTING	\$188.00
					\$188.00
			Barclays Total		\$230.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			BNY Brokerage	EXECUTING	\$89.00
					\$89.00
				EXECUTING	\$81.36
					\$81.36
				EXECUTING	\$93.17
					\$93.17
				EXECUTING	\$186.50
					\$186.50
				EXECUTING	\$162.00
					\$162.00
				EXECUTING	\$748.92
					\$748.92
			BNY Brokerage Total		\$1,360.95
			BTIG, LLC	EXECUTING	\$316.00
					\$316.00
			BTIG, LLC Total		\$316.00
			Citigroup	EXECUTING	\$1.00
					\$1.00
				EXECUTING	\$63.00
					\$63.00
				EXECUTING	\$12.25
					\$12.25
				EXECUTING	\$333.00
					\$333.00
			Citigroup Total		\$409.25
			Cowen & Co	EXECUTING	\$249.00
					\$249.00
				EXECUTING	\$435.00
					\$435.00
				EXECUTING	\$540.00
					\$540.00
			Cowen & Co Total		\$1,224.00
			Credit Suisse First Boston	EXECUTING	\$9.00
					\$9.00
				EXECUTING	\$44.50
					\$44.50
				EXECUTING	\$282.00
					\$282.00
				EXECUTING	\$552.00
					\$552.00
				EXECUTING	\$164.00
					\$164.00
				EXECUTING	\$193.00
					\$193.00
				EXECUTING	\$220.00
					\$220.00
				EXECUTING	\$341.00
					\$341.00
			Credit Suisse First Boston Total		\$1,805.50
			Daiwa Securities	EXECUTING	\$138.00
					\$138.00
			Daiwa Securities Total		\$138.00
			Deutsche Bank	EXECUTING	\$24.00
					\$24.00
				EXECUTING	\$66.00
					\$66.00
				EXECUTING	\$120.00
					\$120.00
				EXECUTING	\$144.00
					\$144.00
				EXECUTING	\$363.00
					\$363.00
			Deutsche Bank Total		\$717.00
			Goldman Sachs	EXECUTING	\$4.50
					\$4.50
				EXECUTING	\$78.00
					\$78.00
				EXECUTING	\$31.00
					\$31.00
				EXECUTING	\$69.00
					\$69.00
				EXECUTING	\$146.00
					\$146.00
				EXECUTING	\$40.00
					\$40.00
				EXECUTING	\$128.00
					\$128.00
			Goldman Sachs Total		\$496.50
			HSBC Securities	EXECUTING	\$486.00
					\$486.00
			HSBC Securities Total		\$486.00
			Investment Technology Group	EXECUTING	\$27.00
					\$27.00
				EXECUTING	\$37.00
					\$37.00
				EXECUTING	\$78.00
					\$78.00
				EXECUTING	\$213.50
					\$213.50
				EXECUTING	\$399.49
					\$399.49
				EXECUTING	\$513.00
					\$513.00
			Investment Technology Group Total		\$1,267.99
			Jefferies & Company Inc	EXECUTING	\$216.00
					\$216.00
				EXECUTING	\$690.00
					\$690.00
			Jefferies & Company Inc Total		\$906.00
			JP Morgan	EXECUTING	\$96.00
					\$96.00
				EXECUTING	\$171.00
					\$171.00
			JP Morgan Total		\$267.00
			Knight Trading	EXECUTING	\$18.00
					\$18.00
				EXECUTING	\$446.00
					\$446.00
				EXECUTING	\$204.00
					\$204.00
				EXECUTING	\$842.00
					\$842.00
			Knight Trading Total		\$1,510.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Leerink Swann & Co Inc	EXECUTING	\$18.00
					\$18.00
				EXECUTING	\$32.00
					\$32.00
				EXECUTING	\$118.00
					\$118.00
			Leerink Swann & Co Inc Total		\$168.00
			Macquarie Equities	EXECUTING	\$30.00
					\$30.00
			Macquarie Equities Total		\$30.00
			Merrill Lynch	EXECUTING	\$12.00
					\$12.00
				EXECUTING	\$68.00
					\$68.00
				EXECUTING	\$220.00
					\$220.00
				EXECUTING	\$246.00
					\$246.00
				EXECUTING	\$1,123.00
					\$1,123.00
				EXECUTING	\$2,804.00
					\$2,804.00
			Merrill Lynch Total		\$4,473.00
			Morgan Stanley	EXECUTING	\$1.00
					\$1.00
				EXECUTING	\$48.00
					\$48.00
				EXECUTING	\$40.00
					\$40.00
				EXECUTING	\$180.00
					\$180.00
				EXECUTING	\$410.00
					\$410.00
				EXECUTING	\$513.00
					\$513.00
				EXECUTING	\$183.50
					\$183.50
				EXECUTING	\$985.50
					\$985.50
			Morgan Stanley Total		\$2,361.00
			Nomura Securities	EXECUTING	\$18.00
					\$18.00
				EXECUTING	\$48.00
					\$48.00
				EXECUTING	\$54.00
					\$54.00
				EXECUTING	\$78.00
					\$78.00
			Nomura Securities Total		\$198.00
			Sanford Bernstein	EXECUTING	\$20.00
					\$20.00
				EXECUTING	\$82.00
					\$82.00
				EXECUTING	\$90.00
					\$90.00
				EXECUTING	\$314.00
					\$314.00
				EXECUTING	\$371.50
					\$371.50
				EXECUTING	\$519.00
					\$519.00
			Sanford Bernstein Total		\$1,396.50
			Stifel Nicholas	EXECUTING	\$27.00
					\$27.00
				EXECUTING	\$597.00
					\$597.00
			Stifel Nicholas Total		\$624.00
			UBS	EXECUTING	\$66.00
					\$66.00
				EXECUTING	\$20.50
					\$20.50
				EXECUTING	\$144.00
					\$144.00
				EXECUTING	\$36.50
					\$36.50
				EXECUTING	\$277.00
					\$277.00
				EXECUTING	\$282.50
					\$282.50
			UBS Total		\$826.50
			Wachovia Securities	EXECUTING	\$184.00
					\$184.00
			Wachovia Securities Total		\$184.00
			Weeden & Co Inc	EXECUTING	\$30.00
					\$30.00
				EXECUTING	\$45.00
					\$45.00
				EXECUTING	\$89.00
					\$89.00
			Weeden & Co Inc Total		\$164.00
			Total		\$21,559.19
			Non-Minority Total		\$21,559.19
			Dodge & Cox Total		\$29,320.18
			Pyramis Small Co.	Non-Minority	
			Abel/Noser Corp	EXECUTING	\$11.04
					\$11.04
				EXECUTING	\$584.40
					\$584.40
				EXECUTING	\$723.75
					\$723.75
				EXECUTING	\$1,571.34
					\$1,571.34
			Abel/Noser Corp Total		\$2,890.53
			Albert Fried & Company	EXECUTING	\$6.13
					\$6.13
			Albert Fried & Company Total		\$6.13
			Bank of America Securities	EXECUTING	\$93.78
					\$93.78
			Bank of America Securities Total		\$93.78
			Barclays	EXECUTING	\$15.40
					\$15.40
				EXECUTING	\$168.51
					\$168.51
				EXECUTING	\$214.51
					\$214.51

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$489.51
					\$489.51
				EXECUTING	\$485.09
					\$485.09
				EXECUTING	\$705.16
					\$705.16
				EXECUTING	\$1,513.32
					\$1,513.32
				EXECUTING	\$1,427.66
					\$1,427.66
				EXECUTING	\$2,812.31
					\$2,812.31
				EXECUTING	\$4,413.56
					\$4,413.56
				EXECUTING	\$4,890.87
					\$4,890.87
					\$17,135.90
			Barclays Total		
			BTIG, LLC	EXECUTING	\$14.32
					\$14.32
				EXECUTING	\$96.47
					\$96.47
				EXECUTING	\$124.91
					\$124.91
				EXECUTING	\$277.12
					\$277.12
				EXECUTING	\$387.90
					\$387.90
					\$900.62
			BTIG, LLC Total		
			Cantor Fitzgerald & Co.	EXECUTING	\$76.43
					\$76.43
				EXECUTING	\$83.04
					\$83.04
				EXECUTING	\$330.65
					\$330.65
				EXECUTING	\$1,039.17
					\$1,039.17
				EXECUTING	\$1,909.70
					\$1,909.70
				EXECUTING	\$3,775.97
					\$3,775.97
				EXECUTING	\$4,829.01
					\$4,829.01
					\$12,043.97
			Cantor Fitzgerald & Co. Total		
			CIBC World Markets	EXECUTING	\$450.54
					\$450.54
					\$450.54
			CIBC World Markets Total		
			Citigroup	EXECUTING	\$70.16
					\$70.16
				EXECUTING	\$166.13
					\$166.13
				EXECUTING	\$109.13
					\$109.13
				EXECUTING	\$118.66
					\$118.66
				EXECUTING	\$253.16
					\$253.16
				EXECUTING	\$845.53
					\$845.53
				EXECUTING	\$582.85
					\$582.85
				EXECUTING	\$870.04
					\$870.04
				EXECUTING	\$380.99
					\$380.99
				EXECUTING	\$752.27
					\$752.27
				EXECUTING	\$1,410.71
					\$1,410.71
				EXECUTING	\$1,156.14
					\$1,156.14
				EXECUTING	\$3,467.03
					\$3,467.03
				EXECUTING	\$2,731.27
					\$2,731.27
					\$12,914.07
			Citigroup Total		
			Collins Stewart	EXECUTING	\$417.15
					\$417.15
					\$417.15
			Collins Stewart Total		
			Cowen & Co	EXECUTING	\$97.43
					\$97.43
				EXECUTING	\$211.09
					\$211.09
				EXECUTING	\$252.71
					\$252.71
				EXECUTING	\$293.82
					\$293.82
				EXECUTING	\$495.79
					\$495.79
				EXECUTING	\$723.43
					\$723.43
					\$2,074.27
			Cowen & Co Total		
			Credit Suisse First Boston	EXECUTING	\$651.12
					\$651.12
				EXECUTING	\$1,799.78
					\$1,799.78
				EXECUTING	\$1,350.41
					\$1,350.41
				EXECUTING	\$1,964.85
					\$1,964.85
				EXECUTING	\$2,312.56
					\$2,312.56
				EXECUTING	\$2,378.36
					\$2,378.36
				EXECUTING	\$3,569.84
					\$3,569.84
				EXECUTING	\$4,741.49
					\$4,741.49
				EXECUTING	\$4,388.77
					\$4,388.77
				EXECUTING	\$6,175.02
					\$6,175.02
				EXECUTING	\$8,302.96
					\$8,302.96
				EXECUTING	\$5,896.23

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
					\$5,896.23
				EXECUTING	\$4,632.82
					\$4,632.82
				EXECUTING	\$5,800.07
					\$5,800.07
			Credit Suisse First Boston Total		\$53,864.28
			CRT Capital Group	EXECUTING	\$155.48
					\$155.48
			CRT Capital Group Total		\$155.48
			Deutsche Bank	EXECUTING	\$44.27
					\$44.27
				EXECUTING	\$63.76
					\$63.76
				EXECUTING	\$231.87
					\$231.87
				EXECUTING	\$329.03
					\$329.03
				EXECUTING	\$442.03
					\$442.03
				EXECUTING	\$1,470.98
					\$1,470.98
				EXECUTING	\$2,505.05
					\$2,505.05
				EXECUTING	\$0.00
					\$0.00
				EXECUTING	\$3,222.22
					\$3,222.22
				EXECUTING	\$4,455.10
					\$4,455.10
			Deutsche Bank Total		\$12,764.31
			Execution Limited	EXECUTING	\$453.16
					\$453.16
				EXECUTING	\$773.03
					\$773.03
			Execution Limited Total		\$1,226.19
			Fox-Pitt, Kelton	EXECUTING	\$110.96
					\$110.96
			Fox-Pitt, Kelton Total		\$110.96
			Friedman Billings Ramsey	EXECUTING	\$39.89
					\$39.89
				EXECUTING	\$116.18
					\$116.18
				EXECUTING	\$408.72
					\$408.72
				EXECUTING	\$440.64
					\$440.64
				EXECUTING	\$983.95
					\$983.95
			Friedman Billings Ramsey Total		\$1,998.38
			Goldman Sachs	EXECUTING	\$56.55
					\$56.55
				EXECUTING	\$301.65
					\$301.65
				EXECUTING	\$106.30
					\$106.30
				EXECUTING	\$465.16
					\$465.16
				EXECUTING	\$420.57
					\$420.57
				EXECUTING	\$763.90
					\$763.90
				EXECUTING	\$972.07
					\$972.07
				EXECUTING	\$1,212.14
					\$1,212.14
				EXECUTING	\$1,782.56
					\$1,782.56
				EXECUTING	\$153.01
					\$153.01
				EXECUTING	\$1,781.92
					\$1,781.92
				EXECUTING	\$1,804.73
					\$1,804.73
				EXECUTING	\$1,666.69
					\$1,666.69
				EXECUTING	\$2,716.27
					\$2,716.27
				EXECUTING	\$3,052.35
					\$3,052.35
				EXECUTING	\$5,170.06
					\$5,170.06
				EXECUTING	\$4,105.09
					\$4,105.09
				EXECUTING	\$3,994.12
					\$3,994.12
			Goldman Sachs Total		\$30,525.14
			ICAP Corporates LLC (ICAP)	EXECUTING	\$57.58
					\$57.58
			ICAP Corporates LLC (ICAP) Total		\$57.58
			Instinet	EXECUTING	\$191.66
					\$191.66
				EXECUTING	\$166.36
					\$166.36
				EXECUTING	\$1,160.65
					\$1,160.65
				EXECUTING	\$1,326.44
					\$1,326.44
			Instinet Total		\$2,845.11
			ITG	EXECUTING	\$617.47
					\$617.47
				EXECUTING	\$177.72
					\$177.72
				EXECUTING	\$297.92
					\$297.92
				EXECUTING	\$1,357.37
					\$1,357.37
				EXECUTING	\$1,399.00
					\$1,399.00
				EXECUTING	\$383.11
					\$383.11
				EXECUTING	\$1,075.88
					\$1,075.88
				EXECUTING	\$4,971.83
					\$4,971.83

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$7,468.33
					\$7,468.33
				EXECUTING	\$11,063.34
					\$11,063.34
			ITG Total		\$28,811.97
			Jefferies & Company Inc	EXECUTING	\$141.32
					\$141.32
				EXECUTING	\$372.64
					\$372.64
				EXECUTING	\$439.67
					\$439.67
				EXECUTING	\$478.03
					\$478.03
				EXECUTING	\$987.64
					\$987.64
				EXECUTING	\$1,317.99
					\$1,317.99
				EXECUTING	\$8,163.97
					\$8,163.97
			Jefferies & Company Inc Total		\$11,911.26
			JMP Securities	EXECUTING	\$136.31
					\$136.31
				EXECUTING	\$330.22
					\$330.22
			JMP Securities Total		\$466.53
			Jones Trading Instl Svcs	EXECUTING	\$13.50
					\$13.50
				EXECUTING	\$56.24
					\$56.24
				EXECUTING	\$222.33
					\$222.33
				EXECUTING	\$1,073.84
					\$1,073.84
				EXECUTING	\$1,123.73
					\$1,123.73
				EXECUTING	\$1,508.21
					\$1,508.21
				EXECUTING	\$1,563.60
					\$1,563.60
			Jones Trading Instl Svcs Total		\$5,561.45
			JP Morgan	EXECUTING	\$653.14
					\$653.14
				EXECUTING	\$2,183.74
					\$2,183.74
				EXECUTING	\$2,403.99
					\$2,403.99
				EXECUTING	\$2,073.22
					\$2,073.22
				EXECUTING	\$5,521.55
					\$5,521.55
				EXECUTING	\$6,974.04
					\$6,974.04
			JP Morgan Total		\$20,709.68
			JP Morgan Securities	EXECUTING	\$59.78
					\$59.78
			JP Morgan Securities Total		\$59.78
			Keefe Bruyette Woods	EXECUTING	\$436.69
					\$436.69
				EXECUTING	\$718.65
					\$718.65
				EXECUTING	\$1,363.60
					\$1,363.60
			Keefe Bruyette Woods Total		\$2,518.94
			Keybank Capital Markets	EXECUTING	\$278.12
					\$278.12
				EXECUTING	\$453.60
					\$453.60
				EXECUTING	\$467.57
					\$467.57
			Keybank Capital Markets Total		\$1,189.29
			Knight Equity Markets LP	EXECUTING	\$0.88
					\$0.88
				EXECUTING	\$6.69
					\$6.69
				EXECUTING	\$64.76
					\$64.76
				EXECUTING	\$432.94
					\$432.94
				EXECUTING	\$404.88
					\$404.88
				EXECUTING	\$1,627.39
					\$1,627.39
				EXECUTING	\$2,515.01
					\$2,515.01
				EXECUTING	\$2,515.01
					\$2,515.01
				EXECUTING	\$4,048.90
					\$4,048.90
				EXECUTING	\$6,480.82
					\$6,480.82
				EXECUTING	\$12,921.77
					\$12,921.77
				EXECUTING	\$8,756.28
					\$8,756.28
			Knight Equity Markets LP Total		\$37,260.32
			Leerink Swann & Co Inc	EXECUTING	\$106.29
					\$106.29
				EXECUTING	\$162.03
					\$162.03
				EXECUTING	\$163.94
					\$163.94
				EXECUTING	\$316.14
					\$316.14
				EXECUTING	\$849.42
					\$849.42
				EXECUTING	\$2,320.51
					\$2,320.51
				EXECUTING	\$4,204.93
					\$4,204.93
			Leerink Swann & Co Inc Total		\$8,123.26
			Liquidnet	EXECUTING	\$224.11
					\$224.11
				EXECUTING	\$258.17
					\$258.17
				EXECUTING	\$1,144.76
					\$1,144.76

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$1,551.23
					\$1,551.23
				EXECUTING	\$3,465.23
					\$3,465.23
				EXECUTING	\$2,505.44
					\$2,505.44
				EXECUTING	\$5,088.09
					\$5,088.09
					\$14,237.03
			Liquidnet Total		\$14,237.03
			Merrill Lynch	EXECUTING	\$43.76
					\$43.76
				EXECUTING	\$84.46
					\$84.46
				EXECUTING	\$398.67
					\$398.67
				EXECUTING	\$275.01
					\$275.01
				EXECUTING	\$663.72
					\$663.72
				EXECUTING	\$974.12
					\$974.12
				EXECUTING	\$1,472.01
					\$1,472.01
				EXECUTING	\$1,914.92
					\$1,914.92
				EXECUTING	\$1,769.90
					\$1,769.90
				EXECUTING	\$2,753.53
					\$2,753.53
				EXECUTING	\$3,045.93
					\$3,045.93
				EXECUTING	\$5,398.28
					\$5,398.28
				EXECUTING	\$7,958.33
					\$7,958.33
			Merrill Lynch Total		\$26,752.64
			Morgan Stanley	EXECUTING	\$487.86
					\$487.86
				EXECUTING	\$606.89
					\$606.89
				EXECUTING	\$555.40
					\$555.40
				EXECUTING	\$713.15
					\$713.15
				EXECUTING	\$927.79
					\$927.79
				EXECUTING	\$1,452.69
					\$1,452.69
				EXECUTING	\$634.73
					\$634.73
				EXECUTING	\$2,170.48
					\$2,170.48
				EXECUTING	\$2,895.55
					\$2,895.55
				EXECUTING	\$2,661.54
					\$2,661.54
				EXECUTING	\$2,264.92
					\$2,264.92
				EXECUTING	\$3,526.20
					\$3,526.20
				EXECUTING	\$2,765.05
					\$2,765.05
			Morgan Stanley Total		\$21,662.25
			Oppenheimer	EXECUTING	\$92.85
					\$92.85
				EXECUTING	\$111.69
					\$111.69
				EXECUTING	\$125.01
					\$125.01
				EXECUTING	\$162.41
					\$162.41
			Oppenheimer Total		\$491.96
			PALI CAPITAL	EXECUTING	\$129.77
					\$129.77
			PALI CAPITAL Total		\$129.77
			Pipper Jaffray	EXECUTING	\$364.37
					\$364.37
				EXECUTING	\$380.23
					\$380.23
				EXECUTING	\$571.28
					\$571.28
				EXECUTING	\$468.32
					\$468.32
			Pipper Jaffray Total		\$1,784.20
			Pulse Trading	EXECUTING	\$203.65
					\$203.65
				EXECUTING	\$845.07
					\$845.07
			Pulse Trading Total		\$1,048.72
			Raymond James	EXECUTING	\$152.87
					\$152.87
			Raymond James Total		\$152.87
			Raymond James & Assoc Inc	EXECUTING	\$156.34
					\$156.34
			Raymond James & Assoc Inc Total		\$156.34
			RBC Capital Markets-US	EXECUTING	\$32.93
					\$32.93
				EXECUTING	\$232.18
					\$232.18
				EXECUTING	\$179.08
					\$179.08
				EXECUTING	\$366.42
					\$366.42
				EXECUTING	\$305.32
					\$305.32
				EXECUTING	\$1,273.16
					\$1,273.16
				EXECUTING	\$4,002.90
					\$4,002.90
			RBC Capital Markets-US Total		\$6,391.99
			Robert W Baird & Co Inc	EXECUTING	\$162.43
					\$162.43
				EXECUTING	\$294.96
					\$294.96

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$593.85
					\$593.85
			Robert W Baird & Co Inc Total		\$1,051.24
			Sanford Bernstein	EXECUTING	\$1,114.86
					\$1,114.86
			Sanford Bernstein Total		\$1,114.86
			State Street Global Markets	EXECUTING	\$65.22
					\$65.22
				EXECUTING	\$70.05
					\$70.05
				EXECUTING	\$96.68
					\$96.68
				EXECUTING	\$87.18
					\$87.18
				EXECUTING	\$275.89
					\$275.89
				EXECUTING	\$317.04
					\$317.04
				EXECUTING	\$406.91
					\$406.91
				EXECUTING	\$1,170.26
					\$1,170.26
				EXECUTING	\$2,356.08
					\$2,356.08
			State Street Global Markets Total		\$4,845.31
			Stephens Inc	EXECUTING	\$90.92
					\$90.92
			Stephens Inc Total		\$90.92
			Stifel Nicholas	EXECUTING	\$76.01
					\$76.01
				EXECUTING	\$431.93
					\$431.93
				EXECUTING	\$631.86
					\$631.86
				EXECUTING	\$430.97
					\$430.97
				EXECUTING	\$2,484.14
					\$2,484.14
			Stifel Nicholas Total		\$4,054.91
			Susquehanna Financial Group	EXECUTING	\$228.42
					\$228.42
				EXECUTING	\$210.87
					\$210.87
				EXECUTING	\$768.65
					\$768.65
				EXECUTING	\$874.04
					\$874.04
				EXECUTING	\$1,862.92
					\$1,862.92
				EXECUTING	\$3,136.83
					\$3,136.83
			Susquehanna Financial Group Total		\$7,081.73
			Thomas Weisel Partners	EXECUTING	\$92.38
					\$92.38
				EXECUTING	\$262.21
					\$262.21
				EXECUTING	\$231.23
					\$231.23
				EXECUTING	\$1,028.43
					\$1,028.43
			Thomas Weisel Partners Total		\$1,614.25
			Toronto-Dominion	EXECUTING	\$206.47
					\$206.47
				EXECUTING	\$169.13
					\$169.13
				EXECUTING	\$3,470.53
					\$3,470.53
			Toronto-Dominion Total		\$3,846.13
			UBS	EXECUTING	\$220.65
					\$220.65
				EXECUTING	\$431.86
					\$431.86
				EXECUTING	\$1,113.13
					\$1,113.13
				EXECUTING	\$841.73
					\$841.73
				EXECUTING	\$1,145.55
					\$1,145.55
				EXECUTING	\$781.77
					\$781.77
				EXECUTING	\$1,042.60
					\$1,042.60
				EXECUTING	\$1,082.94
					\$1,082.94
				EXECUTING	\$1,290.57
					\$1,290.57
				EXECUTING	\$3,086.53
					\$3,086.53
				EXECUTING	\$2,079.46
					\$2,079.46
				EXECUTING	\$3,898.12
					\$3,898.12
				EXECUTING	\$3,325.24
					\$3,325.24
				EXECUTING	\$4,631.09
					\$4,631.09
				EXECUTING	\$6,592.05
					\$6,592.05
			UBS Total		\$31,574.29
			Wachovia Capital Markets	EXECUTING	\$395.83
					\$395.83
			Wachovia Capital Markets Total		\$395.83
			Weeden & Co Inc	EXECUTING	\$27.83
					\$27.83
				EXECUTING	\$38.55
					\$38.55
				EXECUTING	\$380.36
					\$380.36
				EXECUTING	\$468.67
					\$468.67
				EXECUTING	\$3,353.55
					\$3,353.55
				EXECUTING	\$3,213.94
					\$3,213.94

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
				EXECUTING	
					\$2,682.81
			Weeden & Co Inc Total		\$2,682.81
			Total		\$10,165.71
		IL-Based	William Blair & Co	EXECUTING	\$407,730.79
					\$11.55
			William Blair & Co Total		\$11.55
		IL-Based Total			\$11.55
	Non-Minority Total				\$407,742.34
Pyramis Small Co. Total					\$407,742.34
Fortaleza Asset Management	African-American		Greentree Brokerage Services	EXECUTING	\$115.00
					\$115.00
				EXECUTING	\$217.50
					\$217.50
			Greentree Brokerage Services Total		\$332.50
			M.R. Beal & Co	EXECUTING	\$98.75
					\$98.75
				EXECUTING	\$100.00
					\$100.00
				EXECUTING	\$220.00
					\$220.00
				EXECUTING	\$356.25
					\$356.25
				EXECUTING	\$522.50
					\$522.50
			M.R. Beal & Co Total		\$1,297.50
			Williams Capital Group	EXECUTING	\$52.50
					\$52.50
				EXECUTING	\$86.25
					\$86.25
				EXECUTING	\$152.50
					\$152.50
				EXECUTING	\$385.00
					\$385.00
				EXECUTING	\$696.25
					\$696.25
			Williams Capital Group Total		\$1,372.50
		Total			\$3,002.50
		IL-Based	Gardner Rich & Co	EXECUTING	\$138.75
					\$138.75
				EXECUTING	\$275.00
					\$275.00
				EXECUTING	\$315.00
					\$315.00
				EXECUTING	\$332.50
					\$332.50
				EXECUTING	\$720.00
					\$720.00
			Gardner Rich & Co Total		\$1,781.25
			Loop Capital	EXECUTING	\$53.75
					\$53.75
				EXECUTING	\$125.00
					\$125.00
				EXECUTING	\$252.50
					\$252.50
				EXECUTING	\$360.00
					\$360.00
				EXECUTING	\$552.50
					\$552.50
				EXECUTING	\$642.50
					\$642.50
			Loop Capital Total		\$1,986.25
		IL-Based Total			\$3,767.50
	African-American Total				\$6,770.00
	Latino		Samuel Ramirez & Co	EXECUTING	\$327.50
					\$327.50
			Samuel Ramirez & Co Total		\$327.50
		Total			\$327.50
		IL-Based	Cabrera Capital	EXECUTING	\$225.00
					\$225.00
				EXECUTING	\$248.00
					\$248.00
				EXECUTING	\$398.75
					\$398.75
				EXECUTING	\$531.25
					\$531.25
				EXECUTING	\$605.00
					\$605.00
				EXECUTING	\$625.00
					\$625.00
			Cabrera Capital Total		\$2,633.00
		IL-Based Total			\$2,633.00
	Latino Total				\$2,960.50
	Women-Owned		Cheevers & Co	EXECUTING	\$82.50
					\$82.50
				EXECUTING	\$91.25
					\$91.25
				EXECUTING	\$145.00
					\$145.00
				EXECUTING	\$253.75
					\$253.75
				EXECUTING	\$267.50
					\$267.50
				EXECUTING	\$755.00
					\$755.00
			Cheevers & Co Total		\$1,585.00
			Nutmeg Securities	EXECUTING	\$100.00
					\$100.00
				EXECUTING	\$180.00
					\$180.00
				EXECUTING	\$362.50
					\$362.50
			Nutmeg Securities Total		\$642.50
			Pacific American Securities	EXECUTING	\$213.75
					\$213.75
				EXECUTING	\$537.50
					\$537.50
			Pacific American Securities Total		\$751.25
			Podesta & Co.	EXECUTING	\$88.75
					\$88.75
				EXECUTING	\$92.50
					\$92.50
				EXECUTING	\$100.00
					\$100.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
				EXECUTING	\$142.50
					\$142.50
			Podesta & Co. Total		\$423.75
			Total		\$3,402.50
	Women-Owned Total				\$3,402.50
	Non-Minority		Brean Murray & Company	EXECUTING	\$92.50
					\$92.50
				EXECUTING	\$118.75
					\$118.75
				EXECUTING	\$215.00
					\$215.00
				EXECUTING	\$903.75
					\$903.75
			Brean Murray & Company Total		\$1,330.00
			Citation Group	EXECUTING	\$167.50
					\$167.50
				EXECUTING	\$585.00
					\$585.00
			Citation Group Total		\$752.50
			Goldman Sachs	EXECUTING	\$1,007.50
					\$1,007.50
				EXECUTING	\$1,145.00
					\$1,145.00
				EXECUTING	\$1,172.00
					\$1,172.00
				EXECUTING	\$1,236.25
					\$1,236.25
				EXECUTING	\$1,302.50
					\$1,302.50
				EXECUTING	\$1,295.00
					\$1,295.00
			Goldman Sachs Total		\$7,158.25
			Jefferies & Company Inc	EXECUTING	\$158.75
					\$158.75
				EXECUTING	\$266.25
					\$266.25
				EXECUTING	\$435.00
					\$435.00
				EXECUTING	\$1,316.25
					\$1,316.25
			Jefferies & Company Inc Total		\$2,176.25
			Jesup & Lamont Securities Co	EXECUTING	\$806.25
					\$806.25
			Jesup & Lamont Securities Corp. Total		\$806.25
			Johnson Rice	EXECUTING	\$160.00
					\$160.00
				EXECUTING	\$187.50
					\$187.50
				EXECUTING	\$227.50
					\$227.50
			Johnson Rice Total		\$575.00
			JP Morgan	EXECUTING	\$433.75
					\$433.75
			JP Morgan Total		\$433.75
			Lynch Jones & Ryan Inc.	EXECUTING	\$233.75
					\$233.75
				EXECUTING	\$300.00
					\$300.00
				EXECUTING	\$1,033.75
					\$1,033.75
				EXECUTING	\$1,716.25
					\$1,716.25
				EXECUTING	\$1,603.75
					\$1,603.75
				EXECUTING	\$1,941.25
					\$1,941.25
			Lynch Jones & Ryan Inc. Total		\$6,828.75
			Merrill Lynch	EXECUTING	\$200.00
					\$200.00
				EXECUTING	\$247.50
					\$247.50
				EXECUTING	\$528.75
					\$528.75
			Merrill Lynch Total		\$976.25
			Morgan Keegan & Co	EXECUTING	\$228.75
					\$228.75
			Morgan Keegan & Co Total		\$228.75
			Needham and Company	EXECUTING	\$87.50
					\$87.50
				EXECUTING	\$150.00
					\$150.00
				EXECUTING	\$205.00
					\$205.00
				EXECUTING	\$315.00
					\$315.00
				EXECUTING	\$808.75
					\$808.75
			Needham and Company Total		\$1,566.25
			Northland Securities	EXECUTING	\$165.00
					\$165.00
				EXECUTING	\$287.50
					\$287.50
				EXECUTING	\$350.00
					\$350.00
				EXECUTING	\$763.75
					\$763.75
			Northland Securities Total		\$1,566.25
			Pipper Jaffray	EXECUTING	\$91.25
					\$91.25
				EXECUTING	\$152.50
					\$152.50
				EXECUTING	\$232.50
					\$232.50
			Pipper Jaffray Total		\$476.25
			Robert W Baird & Co Inc	EXECUTING	\$171.25
					\$171.25
				EXECUTING	\$283.75
					\$283.75
			Robert W Baird & Co Inc Total		\$455.00
			Roth Capital	EXECUTING	\$327.50
					\$327.50
				EXECUTING	\$385.00
					\$385.00
				EXECUTING	\$0.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
				EXECUTING	\$0.00
					\$653.75
					\$653.75
			Roth Capital Total		\$1,366.25
			SMH Capital	EXECUTING	\$111.25
					\$111.25
				EXECUTING	\$340.00
					\$340.00
				EXECUTING	\$431.25
					\$431.25
				EXECUTING	\$787.50
					\$787.50
			SMH Capital Total		\$1,670.00
			Sternagee & Leach	EXECUTING	\$335.00
					\$335.00
			Sternagee & Leach Total		\$335.00
			Think Equity	EXECUTING	\$137.50
					\$137.50
				EXECUTING	\$250.00
					\$250.00
				EXECUTING	\$780.00
					\$780.00
				EXECUTING	\$663.00
					\$663.00
			Think Equity Total		\$1,830.50
			Wedbush Morgan	EXECUTING	\$150.00
					\$150.00
				EXECUTING	\$803.75
					\$803.75
			Wedbush Morgan Total		\$953.75
			William O'Neil	EXECUTING	\$78.75
					\$78.75
				EXECUTING	\$380.00
					\$380.00
				EXECUTING	\$473.75
					\$473.75
				EXECUTING	\$483.75
					\$483.75
			William O'Neil Total		\$1,426.25
			Total		\$32,911.25
		IL-Based	First Analysis Securities	EXECUTING	\$220.00
					\$220.00
				EXECUTING	\$236.25
					\$236.25
				EXECUTING	\$561.25
					\$561.25
				EXECUTING	\$600.00
					\$600.00
				EXECUTING	\$622.00
					\$622.00
			First Analysis Securities Total		\$2,239.50
			William Blair & Co	EXECUTING	\$127.50
					\$127.50
				EXECUTING	\$241.25
					\$241.25
				EXECUTING	\$332.50
					\$332.50
				EXECUTING	\$410.00
					\$410.00
				EXECUTING	\$482.50
					\$482.50
				EXECUTING	\$508.75
					\$508.75
			William Blair & Co Total		\$2,112.50
		IL-Based Total			\$4,352.00
		Non-Minority Total			\$37,263.25
		Fortaleza Asset Management Total			\$50,396.25
Frontier	Latino		Multi-Trade Securities	STEPPED OUT	\$2,949.00
					\$2,949.00
				STEPPED OUT	\$3,628.57
					\$3,628.57
				STEPPED OUT	\$3,867.00
					\$3,867.00
				STEPPED OUT	\$10,556.38
					\$10,556.38
				STEPPED OUT	\$9,877.00
					\$9,877.00
			Multi-Trade Securities Total		\$30,777.95
		Total			\$30,777.95
		IL-Based	Cabrera Capital	STEPPED OUT	\$2,147.00
					\$2,147.00
			Cabrera Capital Total		\$2,147.00
		IL-Based Total			\$2,147.00
		Latino Total			\$32,924.95
	Women-Owned		Pacific American Securities	STEPPED OUT	\$3,949.00
					\$3,949.00
			Pacific American Securities Total		\$3,949.00
		Total			\$3,949.00
		Women-Owned Total			\$3,949.00
	Non-Minority		Bank of America Securities	EXECUTING	\$32.00
					\$32.00
				EXECUTING	\$370.00
					\$370.00
			Bank of America Securities Total		\$402.00
			Brean Murray & Company	EXECUTING	\$308.00
					\$308.00
			Brean Murray & Company Total		\$308.00
			Cantor Fitzgerald & Co.	EXECUTING	\$294.00
					\$294.00
				EXECUTING	\$777.00
					\$777.00
				EXECUTING	\$1,759.76
					\$1,759.76
				EXECUTING	\$3,020.50
					\$3,020.50
			Cantor Fitzgerald & Co. Total		\$5,851.26
			Citigroup	EXECUTING	\$164.00
					\$164.00
			Citigroup Total		\$164.00
			Deutsche Bank	EXECUTING	\$960.00
					\$960.00
			Deutsche Bank Total		\$960.00
			Gateway Trading	EXECUTING	\$324.00
					\$324.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
				EXECUTING	\$2,892.00
					\$2,892.00
			Gateway Trading Total		\$3,216.00
			Instinet	EXECUTING	\$36.00
					\$36.00
				EXECUTING	\$690.00
					\$690.00
				EXECUTING	\$741.00
					\$741.00
				EXECUTING	\$765.00
					\$765.00
			Instinet Total		\$2,232.00
			ITG	EXECUTING	\$141.00
					\$141.00
				EXECUTING	\$590.00
					\$590.00
				EXECUTING	\$648.00
					\$648.00
				EXECUTING	\$804.00
					\$804.00
				EXECUTING	\$1,016.00
					\$1,016.00
				EXECUTING	\$3,433.00
					\$3,433.00
			ITG Total		\$6,632.00
			Jefferies & Company Inc	EXECUTING	\$381.00
					\$381.00
			Jefferies & Company Inc Total		\$381.00
			JMP Securities	EXECUTING	\$184.00
					\$184.00
			JMP Securities Total		\$184.00
			JP Morgan	EXECUTING	\$164.00
					\$164.00
				EXECUTING	\$936.00
					\$936.00
				EXECUTING	\$5,880.00
					\$5,880.00
			JP Morgan Total		\$6,980.00
			Liquidnet	EXECUTING	\$143.00
					\$143.00
				EXECUTING	\$144.00
					\$144.00
				EXECUTING	\$309.00
					\$309.00
				EXECUTING	\$342.00
					\$342.00
				EXECUTING	\$999.00
					\$999.00
				EXECUTING	\$2,931.00
					\$2,931.00
			Liquidnet Total		\$4,868.00
			Morgan Stanley	EXECUTING	\$900.00
					\$900.00
			Morgan Stanley Total		\$900.00
			Natexis Bleichroeder Internati	EXECUTING	\$1,592.00
					\$1,592.00
			Natexis Bleichroeder International Total		\$1,592.00
			Oppenheimer	EXECUTING	\$104.00
					\$104.00
				EXECUTING	\$352.00
					\$352.00
			Oppenheimer Total		\$456.00
			Pacific Crest Securities	EXECUTING	\$132.00
					\$132.00
				EXECUTING	\$872.00
					\$872.00
			Pacific Crest Securities Total		\$1,004.00
			Pipper Jaffray	EXECUTING	\$744.00
					\$744.00
				EXECUTING	\$1,784.00
					\$1,784.00
			Pipper Jaffray Total		\$2,528.00
			Raymond James	EXECUTING	\$468.00
					\$468.00
			Raymond James Total		\$468.00
			Robert W Baird & Co Inc	EXECUTING	\$3,312.00
					\$3,312.00
			Robert W Baird & Co Inc Total		\$3,312.00
			Sidotti	EXECUTING	\$846.00
					\$846.00
			Sidotti Total		\$846.00
			Stifel Nicholas	EXECUTING	\$600.00
					\$600.00
			Stifel Nicholas Total		\$600.00
			Suntrust Robinson Humphrey	EXECUTING	\$2,860.00
					\$2,860.00
			Suntrust Robinson Humphrey Total		\$2,860.00
			Weeden & Co Inc	EXECUTING	\$276.00
					\$276.00
				EXECUTING	\$564.00
					\$564.00
			Weeden & Co Inc Total		\$840.00
			Total		\$47,584.26
		IL-Based	William Blair & Co	EXECUTING	\$492.56
					\$492.56
				EXECUTING	\$1,060.00
					\$1,060.00
			William Blair & Co Total		\$1,552.56
		IL-Based Total			\$1,552.56
		Non-Minority Total			\$49,136.82
Frontier Total					\$86,010.77
Harris	African-American		Reynolds Securities	EXECUTING	\$266.00
					\$266.00
				EXECUTING	\$2,382.00
					\$2,382.00
				EXECUTING	\$2,838.00
					\$2,838.00
				EXECUTING	\$3,042.00
					\$3,042.00
				EXECUTING	\$3,834.00
					\$3,834.00
				EXECUTING	\$3,944.00
					\$3,944.00
				EXECUTING	\$4,883.20

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Reynolds Securities Total		\$4,883.20
		Total			\$21,189.20
		IL-Based	Loop Capital	EXECUTING	\$154.80
					\$154.80
				EXECUTING	\$2,388.00
					\$2,388.00
				EXECUTING	\$2,880.00
					\$2,880.00
				EXECUTING	\$3,048.00
					\$3,048.00
				EXECUTING	\$3,828.00
					\$3,828.00
				EXECUTING	\$3,904.00
					\$3,904.00
				EXECUTING	\$4,846.00
					\$4,846.00
			Loop Capital Total		\$21,048.80
			Melvin Securities	EXECUTING	\$2,640.00
					\$2,640.00
				EXECUTING	\$3,080.00
					\$3,080.00
				EXECUTING	\$3,840.00
					\$3,840.00
				EXECUTING	\$3,928.00
					\$3,928.00
			Melvin Securities Total		\$13,488.00
		IL-Based Total			\$34,536.80
		African-American Total			\$55,726.00
	Latino	IL-Based	Cabrera Capital	EXECUTING	\$508.00
					\$508.00
			Cabrera Capital Total		\$508.00
		IL-Based Total			\$508.00
		Latino Total			\$508.00
	Women-Owned		Ramsey King	EXECUTING	\$3,788.00
					\$3,788.00
			Ramsey King Total		\$3,788.00
		Total			\$3,788.00
		IL-Based	M. Ramsey King Securities, In	EXECUTING	\$400.00
					\$400.00
				EXECUTING	\$531.40
					\$531.40
				EXECUTING	\$2,376.00
					\$2,376.00
				EXECUTING	\$3,002.00
					\$3,002.00
				EXECUTING	\$3,012.00
					\$3,012.00
				EXECUTING	\$3,920.00
					\$3,920.00
				EXECUTING	\$4,863.60
					\$4,863.60
			M. Ramsey King Securities, Inc Total		\$18,105.00
		IL-Based Total			\$18,105.00
		Women-Owned Total			\$21,893.00
	Non-Minority		Barclays	EXECUTING	\$1,006.20
					\$1,006.20
				EXECUTING	\$4,203.60
					\$4,203.60
			Barclays Total		\$5,209.80
			BNY Brokerage	EXECUTING	\$2,190.00
					\$2,190.00
				EXECUTING	\$2,544.00
					\$2,544.00
				EXECUTING	\$3,256.00
					\$3,256.00
				EXECUTING	\$5,160.00
					\$5,160.00
				EXECUTING	\$6,720.00
					\$6,720.00
				EXECUTING	\$7,180.00
					\$7,180.00
				EXECUTING	\$11,194.00
					\$11,194.00
				EXECUTING	\$12,130.00
					\$12,130.00
				EXECUTING	\$14,512.40
					\$14,512.40
				EXECUTING	\$15,188.80
					\$15,188.80
				EXECUTING	\$15,556.60
					\$15,556.60
			BNY Brokerage Total		\$95,630.80
			Bridge Trading	EXECUTING	\$851.60
					\$851.60
				EXECUTING	\$3,662.00
					\$3,662.00
			Bridge Trading Total		\$4,513.60
			Cantor Fitzgerald & Co.	EXECUTING	\$581.40
					\$581.40
				EXECUTING	\$886.00
					\$886.00
				EXECUTING	\$1,272.80
					\$1,272.80
			Cantor Fitzgerald & Co. Total		\$2,740.20
			Capital Institutional Services	EXECUTING	\$2,080.00
					\$2,080.00
				EXECUTING	\$2,568.00
					\$2,568.00
			Capital Institutional Services Total		\$4,648.00
			Citigroup	EXECUTING	\$317.96
					\$317.96
				EXECUTING	\$1,736.00
					\$1,736.00
			Citigroup Total		\$2,053.96
			Credit Suisse First Boston	EXECUTING	\$520.00
					\$520.00
				EXECUTING	\$524.00
					\$524.00
				EXECUTING	\$1,034.00
					\$1,034.00
				EXECUTING	\$4,741.60
					\$4,741.60
				EXECUTING	\$2,323.93

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
					\$2,323.93
			Credit Suisse First Boston Total		\$9,143.53
			Gateway Trading	EXECUTING	\$3,202.92
				EXECUTING	\$3,202.92
				EXECUTING	\$6,672.88
				EXECUTING	\$6,672.88
				EXECUTING	\$7,268.00
				EXECUTING	\$7,268.00
			Gateway Trading Total		\$17,343.80
			Goldman Sachs	EXECUTING	\$536.36
				EXECUTING	\$536.36
				EXECUTING	\$4,787.32
				EXECUTING	\$4,787.32
				EXECUTING	\$5,205.00
				EXECUTING	\$5,205.00
				EXECUTING	\$5,339.80
				EXECUTING	\$5,339.80
				EXECUTING	\$12,676.00
				EXECUTING	\$12,676.00
			Goldman Sachs Total		\$28,544.48
			Instinet	EXECUTING	\$31.50
				EXECUTING	\$31.50
				EXECUTING	\$584.10
				EXECUTING	\$584.10
			Instinet Total		\$615.60
			ISI Group	EXECUTING	\$334.00
				EXECUTING	\$334.00
				EXECUTING	\$1,800.00
				EXECUTING	\$1,800.00
			ISI Group Total		\$2,134.00
			ITG	EXECUTING	\$301.90
				EXECUTING	\$301.90
				EXECUTING	\$1,143.60
				EXECUTING	\$1,143.60
				EXECUTING	\$1,233.22
				EXECUTING	\$1,233.22
				EXECUTING	\$1,360.44
				EXECUTING	\$1,360.44
				EXECUTING	\$1,427.75
				EXECUTING	\$1,427.75
				EXECUTING	\$1,527.30
				EXECUTING	\$1,527.30
				EXECUTING	\$1,773.02
				EXECUTING	\$1,773.02
				EXECUTING	\$1,932.47
				EXECUTING	\$1,932.47
				EXECUTING	\$2,334.09
				EXECUTING	\$2,334.09
			ITG Total		\$13,033.79
			Jefferies & Company Inc	EXECUTING	\$636.00
				EXECUTING	\$636.00
				EXECUTING	\$870.80
				EXECUTING	\$870.80
			Jefferies & Company Inc Total		\$1,506.80
			Jones & Associates	EXECUTING	\$274.00
				EXECUTING	\$274.00
				EXECUTING	\$1,051.92
				EXECUTING	\$1,051.92
			Jones & Associates Total		\$1,325.92
			Jones Trading Instl Svcs	EXECUTING	\$686.00
				EXECUTING	\$686.00
				EXECUTING	\$1,046.00
				EXECUTING	\$1,046.00
			Jones Trading Instl Svcs Total		\$1,732.00
			JP Morgan	EXECUTING	\$458.00
				EXECUTING	\$458.00
			JP Morgan Total		\$458.00
			Keefe Bruyette Woods	EXECUTING	\$1,040.00
				EXECUTING	\$1,040.00
				EXECUTING	\$3,317.00
				EXECUTING	\$3,317.00
			Keefe Bruyette Woods Total		\$4,357.00
			Liquidnet	EXECUTING	\$484.00
				EXECUTING	\$484.00
				EXECUTING	\$667.00
				EXECUTING	\$667.00
				EXECUTING	\$850.00
				EXECUTING	\$850.00
				EXECUTING	\$1,153.00
				EXECUTING	\$1,153.00
				EXECUTING	\$1,385.20
				EXECUTING	\$1,385.20
			Liquidnet Total		\$4,539.20
			Merrill Lynch	EXECUTING	\$780.00
				EXECUTING	\$780.00
				EXECUTING	\$1,178.96
				EXECUTING	\$1,178.96
				EXECUTING	\$1,185.20
				EXECUTING	\$1,185.20
				EXECUTING	\$3,522.96
				EXECUTING	\$3,522.96
				EXECUTING	\$4,100.00
				EXECUTING	\$4,100.00
			Merrill Lynch Total		\$10,767.12
			Morgan Stanley	EXECUTING	\$546.00
				EXECUTING	\$546.00
				EXECUTING	\$600.40
				EXECUTING	\$600.40
				EXECUTING	\$856.00
				EXECUTING	\$856.00
			Morgan Stanley Total		\$2,002.40
			Pipeline Trading Systems	EXECUTING	\$367.86
				EXECUTING	\$367.86
				EXECUTING	\$423.48
				EXECUTING	\$423.48
				EXECUTING	\$773.23
				EXECUTING	\$773.23
				EXECUTING	\$966.00
				EXECUTING	\$966.00
				EXECUTING	\$1,921.01
				EXECUTING	\$1,921.01
				EXECUTING	\$2,633.60
				EXECUTING	\$2,633.60
			Pipeline Trading Systems Total		\$7,075.18

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Raymond James	EXECUTING	\$1,206.00
					\$1,206.00
			Raymond James Total		\$1,206.00
			Sanford Bernstein	EXECUTING	\$5.40
					\$5.40
				EXECUTING	\$834.00
					\$834.00
				EXECUTING	\$1,034.00
					\$1,034.00
				EXECUTING	\$2,622.00
					\$2,622.00
				EXECUTING	\$3,800.00
					\$3,800.00
			Sanford Bernstein Total		\$8,295.40
			Stifel Nicholas	EXECUTING	\$500.00
					\$500.00
			Stifel Nicholas Total		\$500.00
			Think Equity	EXECUTING	\$382.00
					\$382.00
			Think Equity Total		\$382.00
			Weeden & Co Inc	EXECUTING	\$508.00
					\$508.00
				EXECUTING	\$548.00
					\$548.00
				EXECUTING	\$238.86
					\$238.86
				EXECUTING	\$972.00
					\$972.00
				EXECUTING	\$645.45
					\$645.45
				EXECUTING	\$646.74
					\$646.74
				EXECUTING	\$824.75
					\$824.75
				EXECUTING	\$1,169.25
					\$1,169.25
				EXECUTING	\$2,191.59
					\$2,191.59
			Weeden & Co Inc Total		\$7,734.64
			Total		\$237,493.22
			Non-Minority Total		\$237,493.22
Harris Total					\$315,620.22
Holland	African-American		M.R. Beal & Co	STEPPED OUT	\$442.75
					\$442.75
				STEPPED OUT	\$2,556.75
					\$2,556.75
			M.R. Beal & Co Total		\$2,999.50
			Williams Capital Group	EXECUTING	\$3.50
					\$3.50
				EXECUTING	\$1,267.00
					\$1,267.00
			Williams Capital Group Total		\$1,270.50
			Total		\$4,270.00
		IL-Based	Gardner Rich & Co	EXECUTING	\$603.75
					\$603.75
			Gardner Rich & Co Total		\$603.75
			Loop Capital	EXECUTING	\$579.25
					\$579.25
				STEPPED OUT	\$1,333.50
					\$1,333.50
			Loop Capital Total		\$1,912.75
			IL-Based Total		\$2,516.50
			African-American Total		\$6,786.50
	Latino		FinaCorp	STEPPED OUT	\$889.00
					\$889.00
			FinaCorp Total		\$889.00
			Total		\$889.00
		IL-Based	Cabrera Capital	EXECUTING	\$4,606.00
					\$4,606.00
			Cabrera Capital Total		\$4,606.00
			IL-Based Total		\$4,606.00
			Latino Total		\$5,495.00
	Women-Owned	IL-Based	M. Ramsey King Securities, In	STEPPED OUT	\$584.50
					\$584.50
			M. Ramsey King Securities, Inc Total		\$584.50
			IL-Based Total		\$584.50
			Women-Owned Total		\$584.50
	Non-Minority		BNY Brokerage	EXECUTING	\$13,560.00
					\$13,560.00
			BNY Brokerage Total		\$13,560.00
			Direct Trading	STEPPED OUT	\$166.00
					\$166.00
			Direct Trading Total		\$166.00
			Goldman Sachs	EXECUTING	\$1,957.50
					\$1,957.50
			Goldman Sachs Total		\$1,957.50
			Instinet	EXECUTING	\$1,895.00
					\$1,895.00
				EXECUTING	\$3,742.50
					\$3,742.50
			Instinet Total		\$5,637.50
			Sanford Bernstein	EXECUTING	\$3,440.00
					\$3,440.00
			Sanford Bernstein Total		\$3,440.00
			Total		\$24,761.00
		IL-Based	William Blair & Co	EXECUTING	\$1,505.00
					\$1,505.00
			William Blair & Co Total		\$1,505.00
			IL-Based Total		\$1,505.00
			Non-Minority Total		\$26,266.00
Holland Total					\$39,132.00
Investment Counselors of Maryla	African-American		M.R. Beal & Co	EXECUTING	\$30.00
					\$30.00
				EXECUTING	\$1,715.00
					\$1,715.00
			M.R. Beal & Co Total		\$1,745.00
			Total		\$1,745.00
		IL-Based	Loop Capital	EXECUTING	\$1,365.00
					\$1,365.00
				EXECUTING	\$2,554.00
					\$2,554.00
				EXECUTING	\$2,696.00
					\$2,696.00
				EXECUTING	\$2,894.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
				EXECUTING	\$2,894.00
				EXECUTING	\$3,089.00
				EXECUTING	\$3,089.00
				EXECUTING	\$3,770.00
				EXECUTING	\$3,770.00
			Loop Capital Total		\$16,368.00
		IL-Based Total			\$16,368.00
	African-American Total				\$18,113.00
	Women-Owned		CL King & Associates	EXECUTING	\$555.00
				EXECUTING	\$555.00
				EXECUTING	\$900.00
				EXECUTING	\$900.00
				EXECUTING	\$1,865.00
				EXECUTING	\$1,865.00
				EXECUTING	\$2,460.00
				EXECUTING	\$2,460.00
			CL King & Associates Total		\$5,780.00
			Pacific American Securities	EXECUTING	\$2,415.00
				EXECUTING	\$2,415.00
				EXECUTING	\$2,256.00
				EXECUTING	\$2,256.00
				EXECUTING	\$2,660.00
				EXECUTING	\$2,660.00
				EXECUTING	\$3,625.00
				EXECUTING	\$3,625.00
				EXECUTING	\$4,346.00
				EXECUTING	\$4,346.00
				EXECUTING	\$5,290.00
				EXECUTING	\$5,290.00
			Pacific American Securities Total		\$20,492.00
		Total			\$26,272.00
		IL-Based	M. Ramsey King Securities, In	EXECUTING	\$245.00
				EXECUTING	\$245.00
				EXECUTING	\$1,125.00
				EXECUTING	\$1,125.00
				EXECUTING	\$2,237.00
				EXECUTING	\$2,237.00
				EXECUTING	\$3,706.00
				EXECUTING	\$3,706.00
			M. Ramsey King Securities, Inc Total		\$7,313.00
		IL-Based Total			\$7,313.00
	Women-Owned Total				\$33,685.00
	Non-Minority		Barclays	EXECUTING	\$2,120.00
				EXECUTING	\$2,120.00
				EXECUTING	\$2,075.00
				EXECUTING	\$2,075.00
				EXECUTING	\$2,334.00
				EXECUTING	\$2,334.00
				EXECUTING	\$4,112.00
				EXECUTING	\$4,112.00
				EXECUTING	\$5,610.00
				EXECUTING	\$5,610.00
				EXECUTING	\$4,575.00
				EXECUTING	\$4,575.00
			Barclays Total		\$20,826.00
			BB&T Cap Mkts, Div Scot & S	EXECUTING	\$660.00
				EXECUTING	\$660.00
				EXECUTING	\$4,016.00
				EXECUTING	\$4,016.00
			BB&T Cap Mkts, Div Scot & Stringfellow Total		\$4,676.00
			BNY Brokerage	EXECUTING	\$748.00
				EXECUTING	\$748.00
				EXECUTING	\$1,103.00
				EXECUTING	\$1,103.00
				EXECUTING	\$1,560.00
				EXECUTING	\$1,560.00
				EXECUTING	\$3,085.00
				EXECUTING	\$3,085.00
				EXECUTING	\$4,498.00
				EXECUTING	\$4,498.00
			BNY Brokerage Total		\$10,994.00
			Cantor Fitzgerald & Co.	EXECUTING	\$132.00
				EXECUTING	\$132.00
				EXECUTING	\$972.00
				EXECUTING	\$972.00
				EXECUTING	\$1,625.00
				EXECUTING	\$1,625.00
				EXECUTING	\$3,500.00
				EXECUTING	\$3,500.00
				EXECUTING	\$4,080.00
				EXECUTING	\$4,080.00
			Cantor Fitzgerald & Co. Total		\$10,309.00
			CJS Securities	EXECUTING	\$250.00
				EXECUTING	\$250.00
				EXECUTING	\$585.00
				EXECUTING	\$585.00
				EXECUTING	\$2,180.00
				EXECUTING	\$2,180.00
			CJS Securities Total		\$3,015.00
			Credit Suisse First Boston	EXECUTING	\$690.00
				EXECUTING	\$690.00
				EXECUTING	\$2,812.00
				EXECUTING	\$2,812.00
			Credit Suisse First Boston Total		\$3,502.00
			ISI Group	EXECUTING	\$65.00
				EXECUTING	\$65.00
			ISI Group Total		\$65.00
			Jefferies & Company Inc	EXECUTING	\$660.00
				EXECUTING	\$660.00
				EXECUTING	\$1,029.00
				EXECUTING	\$1,029.00
				EXECUTING	\$2,886.00
				EXECUTING	\$2,886.00
			Jefferies & Company Inc Total		\$4,575.00
			Jones & Associates	EXECUTING	\$602.00
				EXECUTING	\$602.00
				EXECUTING	\$1,245.00
				EXECUTING	\$1,245.00
				EXECUTING	\$4,162.00
				EXECUTING	\$4,162.00
			Jones & Associates Total		\$6,009.00
			Jones Trading Instl Svcs	EXECUTING	\$200.00
				EXECUTING	\$200.00
				EXECUTING	\$1,163.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
					\$1,163.00
			Jones Trading Instl Svcs Total		\$1,363.00
			Keefe Bruyette Woods	EXECUTING	\$882.00
					\$882.00
				EXECUTING	\$1,173.00
					\$1,173.00
				EXECUTING	\$1,246.00
					\$1,246.00
				EXECUTING	\$2,008.00
					\$2,008.00
			Keefe Bruyette Woods Total		\$5,309.00
			Keybank Capital Markets	EXECUTING	\$165.00
					\$165.00
				EXECUTING	\$450.00
					\$450.00
				EXECUTING	\$2,010.00
					\$2,010.00
				EXECUTING	\$2,296.00
					\$2,296.00
				EXECUTING	\$5,433.00
					\$5,433.00
			Keybank Capital Markets Total		\$10,354.00
			Knight Securities	EXECUTING	\$1,110.00
					\$1,110.00
			Knight Securities Total		\$1,110.00
			Merrill Lynch	EXECUTING	\$0.00
					\$0.00
				EXECUTING	\$250.00
					\$250.00
				EXECUTING	\$1,710.00
					\$1,710.00
				EXECUTING	\$2,145.00
					\$2,145.00
			Merrill Lynch Total		\$4,105.00
			Midwest Research (First Tenn)	EXECUTING	\$280.00
					\$280.00
			Midwest Research (First Tenn) Total		\$280.00
			Morgan Keegan & Co	EXECUTING	\$80.00
					\$80.00
				EXECUTING	\$2,896.00
					\$2,896.00
				EXECUTING	\$5,628.00
					\$5,628.00
			Morgan Keegan & Co Total		\$8,604.00
			Needham and Company	EXECUTING	\$400.00
					\$400.00
				EXECUTING	\$620.00
					\$620.00
				EXECUTING	\$4,492.00
					\$4,492.00
			Needham and Company Total		\$5,512.00
			Oppenheimer	EXECUTING	\$55.00
					\$55.00
			Oppenheimer Total		\$55.00
			Pacific Crest Securities	EXECUTING	\$1,100.00
					\$1,100.00
				EXECUTING	\$3,452.00
					\$3,452.00
			Pacific Crest Securities Total		\$4,552.00
			Raymond James	EXECUTING	\$890.00
					\$890.00
				EXECUTING	\$3,837.00
					\$3,837.00
				EXECUTING	\$4,826.00
					\$4,826.00
			Raymond James Total		\$9,553.00
			RBC Capital Markets-US	EXECUTING	\$1,405.00
					\$1,405.00
			RBC Capital Markets-US Total		\$1,405.00
			Robert W Baird & Co Inc	EXECUTING	\$728.00
					\$728.00
				EXECUTING	\$884.00
					\$884.00
				EXECUTING	\$1,442.00
					\$1,442.00
				EXECUTING	\$4,956.00
					\$4,956.00
			Robert W Baird & Co Inc Total		\$8,010.00
			Sandler O'Neil & Partners	EXECUTING	\$35.00
					\$35.00
			Sandler O'Neil & Partners Total		\$35.00
			Sanford Bernstein	EXECUTING	\$2,623.00
					\$2,623.00
			Sanford Bernstein Total		\$2,623.00
			Sidotti	EXECUTING	\$1,743.00
					\$1,743.00
				EXECUTING	\$3,880.00
					\$3,880.00
			Sidotti Total		\$5,623.00
			Stifel Nicholas	EXECUTING	\$28.00
					\$28.00
				EXECUTING	\$308.00
					\$308.00
				EXECUTING	\$840.00
					\$840.00
				EXECUTING	\$1,061.00
					\$1,061.00
				EXECUTING	\$3,749.00
					\$3,749.00
			Stifel Nicholas Total		\$5,986.00
			Suntrust Robinson Humphrey	EXECUTING	\$1,290.00
					\$1,290.00
				EXECUTING	\$1,200.00
					\$1,200.00
				EXECUTING	\$2,299.00
					\$2,299.00
				EXECUTING	\$3,096.00
					\$3,096.00
				EXECUTING	\$4,126.00
					\$4,126.00
			Suntrust Robinson Humphrey Total		\$12,011.00
			Wachovia Capital Markets	EXECUTING	\$2,405.00
					\$2,405.00
			Wachovia Capital Markets Total		\$2,405.00
			Total		\$152,866.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
		IL-Based	First Analysis Securities	EXECUTING	\$1,475.00
					\$1,475.00
			First Analysis Securities Total		\$1,475.00
		IL-Based Total			\$1,475.00
	Non-Minority Total				\$154,341.00
Investment Counselors of Maryland	Total				\$206,039.00
LSV	African-American	IL-Based	Loop Capital	EXECUTING	\$6,812.00
					\$6,812.00
				EXECUTING	\$11,482.20
					\$11,482.20
			Loop Capital Total		\$18,294.20
		IL-Based Total			\$18,294.20
	African-American Total				\$18,294.20
	Non-Minority		Citigroup	EXECUTING	\$349.00
					\$349.00
				EXECUTING	\$829.00
					\$829.00
			Citigroup Total		\$1,178.00
			Credit Suisse First Boston	EXECUTING	\$103.00
					\$103.00
				EXECUTING	\$790.00
					\$790.00
				EXECUTING	\$839.00
					\$839.00
				EXECUTING	\$1,425.00
					\$1,425.00
				EXECUTING	\$2,586.00
					\$2,586.00
				EXECUTING	\$3,403.62
					\$3,403.62
			Credit Suisse First Boston Total		\$9,146.62
			Fox River	EXECUTING	\$439.20
					\$439.20
				EXECUTING	\$1,372.00
					\$1,372.00
				EXECUTING	\$1,794.60
					\$1,794.60
			Fox River Total		\$3,605.80
			Goldman Sachs	EXECUTING	\$63.00
					\$63.00
				EXECUTING	\$393.00
					\$393.00
				EXECUTING	\$584.00
					\$584.00
				EXECUTING	\$720.74
					\$720.74
				EXECUTING	\$987.00
					\$987.00
				EXECUTING	\$1,282.00
					\$1,282.00
			Goldman Sachs Total		\$4,039.74
			ITG	EXECUTING	\$41.00
					\$41.00
				EXECUTING	\$169.00
					\$169.00
				EXECUTING	\$186.60
					\$186.60
				EXECUTING	\$818.00
					\$818.00
				EXECUTING	\$1,158.14
					\$1,158.14
				EXECUTING	\$1,330.78
					\$1,330.78
			ITG Total		\$3,703.52
			Jefferies & Company Inc	EXECUTING	\$572.00
					\$572.00
			Jefferies & Company Inc Total		\$572.00
			Liquidnet	EXECUTING	\$104.00
					\$104.00
				EXECUTING	\$328.00
					\$328.00
				EXECUTING	\$346.00
					\$346.00
				EXECUTING	\$486.00
					\$486.00
				EXECUTING	\$1,048.00
					\$1,048.00
				EXECUTING	\$1,464.00
					\$1,464.00
			Liquidnet Total		\$3,776.00
			Merrill Lynch	EXECUTING	\$83.04
					\$83.04
				EXECUTING	\$353.00
					\$353.00
				EXECUTING	\$451.00
					\$451.00
				EXECUTING	\$535.00
					\$535.00
				EXECUTING	\$2,623.00
					\$2,623.00
				EXECUTING	\$3,607.25
					\$3,607.25
			Merrill Lynch Total		\$7,652.29
			State Street Global Markets	EXECUTING	\$508.00
					\$508.00
				EXECUTING	\$1,044.00
					\$1,044.00
			State Street Global Markets Total		\$1,552.00
			UBS	EXECUTING	\$217.00
					\$217.00
				EXECUTING	\$311.00
					\$311.00
				EXECUTING	\$908.00
					\$908.00
				EXECUTING	\$1,400.00
					\$1,400.00
				EXECUTING	\$2,228.00
					\$2,228.00
				EXECUTING	\$3,301.75
					\$3,301.75
			UBS Total		\$8,365.75
			Weeden & Co Inc	EXECUTING	\$41.00
					\$41.00
				EXECUTING	\$492.00

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
					\$492.00
				EXECUTING	\$726.00
					\$726.00
				EXECUTING	\$1,514.00
					\$1,514.00
			Weeden & Co Inc Total		\$2,773.00
			Total		\$46,364.72
	Non-Minority Total				\$46,364.72
LSV Total					\$64,658.92
NTI S&P Barra Growth Index	African-American	IL-Based	Loop Capital	EXECUTING	\$1,279.00
					\$1,279.00
			Loop Capital Total		\$1,279.00
			IL-Based Total		\$1,279.00
	African-American Total				\$1,279.00
	Non-Minority		Citigroup	EXECUTING	\$20.32
					\$20.32
				EXECUTING	\$28.00
					\$28.00
				EXECUTING	\$42.00
					\$42.00
				EXECUTING	\$79.85
					\$79.85
				EXECUTING	\$135.47
					\$135.47
			Citigroup Total		\$305.64
			Goldman Sachs	EXECUTING	\$0.00
					\$0.00
				EXECUTING	\$595.00
					\$595.00
			Goldman Sachs Total		\$595.00
			ITG	EXECUTING	\$47.00
					\$47.00
				EXECUTING	\$158.50
					\$158.50
			ITG Total		\$205.50
			Total		\$1,106.14
	Non-Minority Total				\$1,106.14
NTI S&P Barra Growth Index Total					\$2,385.14
NTI S&P Barra Value Index	Non-Minority		Citigroup	EXECUTING	\$24.24
					\$24.24
				EXECUTING	\$34.00
					\$34.00
				EXECUTING	\$38.00
					\$38.00
				EXECUTING	\$45.00
					\$45.00
				EXECUTING	\$103.38
					\$103.38
				EXECUTING	\$222.11
					\$222.11
			Citigroup Total		\$466.74
			Credit Suisse First Boston	EXECUTING	\$24.64
					\$24.64
				EXECUTING	\$0.00
					\$0.00
			Credit Suisse First Boston Total		\$24.64
			Deutsche Bank	EXECUTING	\$0.00
					\$0.00
				EXECUTING	\$0.00
					\$0.00
			Deutsche Bank Total		\$0.00
			Goldman Sachs	EXECUTING	\$149.50
					\$149.50
			Goldman Sachs Total		\$149.50
			ITG	EXECUTING	\$0.00
					\$0.00
			ITG Total		\$0.00
			Merrill Lynch	EXECUTING	\$218.00
					\$218.00
			Merrill Lynch Total		\$218.00
			Total		\$858.88
	Non-Minority Total				\$858.88
NTI S&P Barra Value Index Total					\$858.88
NTI Wilshire 5000 Composite Inc	African-American	IL-Based	Loop Capital	EXECUTING	\$27,544.50
					\$27,544.50
				EXECUTING	\$37,102.50
					\$37,102.50
			Loop Capital Total		\$64,647.00
			Melvin Securities	EXECUTING	\$15,042.00
					\$15,042.00
			Melvin Securities Total		\$15,042.00
			IL-Based Total		\$79,689.00
	African-American Total				\$79,689.00
	Latino		Guzman & Co	EXECUTING	\$2,141.87
					\$2,141.87
				EXECUTING	\$27,514.50
					\$27,514.50
				EXECUTING	\$36,196.50
					\$36,196.50
			Guzman & Co Total		\$65,852.87
			Samuel Ramirez & Co	EXECUTING	\$27,504.00
					\$27,504.00
				EXECUTING	\$34,815.00
					\$34,815.00
			Samuel Ramirez & Co Total		\$62,319.00
			Total		\$128,171.87
	Latino Total				\$128,171.87
	Non-Minority		Citigroup	EXECUTING	\$8.37
					\$8.37
				EXECUTING	\$32.75
					\$32.75
				EXECUTING	\$104.84
					\$104.84
				EXECUTING	\$581.80
					\$581.80
				EXECUTING	\$126.01
					\$126.01
				EXECUTING	\$2,426.76
					\$2,426.76
			Citigroup Total		\$3,290.53
			Credit Suisse First Boston	EXECUTING	\$1.20
					\$1.20
				EXECUTING	\$12.44
					\$12.44

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
				EXECUTING	
					\$1,728.38
					\$1,728.38
			Credit Suisse First Boston Total		\$1,742.02
			Deutsche Bank	EXECUTING	\$0.00
				EXECUTING	\$0.00
				EXECUTING	\$678.71
				EXECUTING	\$678.71
			Deutsche Bank Total		\$678.71
			Goldman Sachs	EXECUTING	\$0.00
				EXECUTING	\$0.00
				EXECUTING	\$3,836.24
				EXECUTING	\$3,836.24
			Goldman Sachs Total		\$3,836.24
			ITG	EXECUTING	\$518.98
				EXECUTING	\$518.98
			ITG Total		\$518.98
			JP Morgan	EXECUTING	\$3,804.19
				EXECUTING	\$3,804.19
			JP Morgan Total		\$3,804.19
			Merrill Lynch	EXECUTING	\$143.41
				EXECUTING	\$143.41
				EXECUTING	\$1.52
				EXECUTING	\$1.52
			Merrill Lynch Total		\$144.93
			Northern Trust	EXECUTING	\$117,423.00
				EXECUTING	\$117,423.00
				EXECUTING	\$98,688.00
				EXECUTING	\$98,688.00
				EXECUTING	\$223,917.00
				EXECUTING	\$223,917.00
			Northern Trust Total		\$440,028.00
			Total		\$453,843.60
			Non-Minority Total		\$453,843.60
			NTI Wilshire 5000 Composite Index Total		\$661,704.47
Progress Equity	African-American		Blaylock	EXECUTING	\$96.87
				EXECUTING	\$96.87
				EXECUTING	\$252.00
				EXECUTING	\$252.00
				EXECUTING	\$481.84
				EXECUTING	\$481.84
				EXECUTING	\$979.04
				EXECUTING	\$979.04
			Blaylock Total		\$1,809.75
			CastleOak Securities	EXECUTING	\$46.80
				EXECUTING	\$46.80
			CastleOak Securities Total		\$46.80
			Greentree Brokerage Services	EXECUTING	\$70.40
				EXECUTING	\$70.40
				EXECUTING	\$115.60
				EXECUTING	\$115.60
				EXECUTING	\$228.00
				EXECUTING	\$228.00
				EXECUTING	\$488.67
				EXECUTING	\$488.67
				EXECUTING	\$1,637.20
				EXECUTING	\$1,637.20
			Greentree Brokerage Services Total		\$2,539.87
			M.R. Beal & Co	EXECUTING	\$2,111.05
				EXECUTING	\$2,111.05
				EXECUTING	\$2,404.97
				EXECUTING	\$2,404.97
				EXECUTING	\$2,884.95
				EXECUTING	\$2,884.95
				EXECUTING	\$2,904.72
				EXECUTING	\$2,904.72
				EXECUTING	\$3,090.14
				EXECUTING	\$3,090.14
				EXECUTING	\$7,252.22
				EXECUTING	\$7,252.22
			M.R. Beal & Co Total		\$20,648.05
			MAGNA Securities Corp	EXECUTING	\$1,617.31
				EXECUTING	\$1,617.31
				EXECUTING	\$2,276.69
				EXECUTING	\$2,276.69
				EXECUTING	\$2,752.29
				EXECUTING	\$2,752.29
				EXECUTING	\$3,650.91
				EXECUTING	\$3,650.91
				EXECUTING	\$4,302.62
				EXECUTING	\$4,302.62
				EXECUTING	\$12,088.77
				EXECUTING	\$12,088.77
			MAGNA Securities Corp Total		\$26,688.59
			Toussaint Capital Partners	EXECUTING	\$131.79
				EXECUTING	\$131.79
				EXECUTING	\$180.90
				EXECUTING	\$180.90
			Toussaint Capital Partners Total		\$312.69
			Williams Capital Group	EXECUTING	\$72.60
				EXECUTING	\$72.60
				EXECUTING	\$212.06
				EXECUTING	\$212.06
				EXECUTING	\$512.10
				EXECUTING	\$512.10
				EXECUTING	\$690.06
				EXECUTING	\$690.06
				EXECUTING	\$5,336.05
				EXECUTING	\$5,336.05
				EXECUTING	\$6,990.59
				EXECUTING	\$6,990.59
			Williams Capital Group Total		\$13,813.46
			Total		\$65,859.21
		IL-Based	BOE Securities	EXECUTING	\$188.00
				EXECUTING	\$188.00
				EXECUTING	\$325.94
				EXECUTING	\$325.94
				EXECUTING	\$324.58
				EXECUTING	\$324.58
				EXECUTING	\$495.90
				EXECUTING	\$495.90
				EXECUTING	\$735.44
				EXECUTING	\$735.44
				EXECUTING	\$1,516.66
				EXECUTING	\$1,516.66

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			BOE Securities Total		\$3,686.52
			Gardner Rich & Co	EXECUTING	\$76.00
				EXECUTING	\$86.00
				EXECUTING	\$86.00
				EXECUTING	\$240.63
				EXECUTING	\$240.63
				EXECUTING	\$609.45
				EXECUTING	\$609.45
				EXECUTING	\$6,241.78
				EXECUTING	\$6,241.78
			Gardner Rich & Co Total		\$7,253.86
			Loop Capital	EXECUTING	\$758.86
				EXECUTING	\$758.86
				EXECUTING	\$1,433.27
				EXECUTING	\$1,433.27
				EXECUTING	\$1,739.34
				EXECUTING	\$1,739.34
				EXECUTING	\$1,574.73
				EXECUTING	\$1,574.73
				EXECUTING	\$2,670.91
				EXECUTING	\$2,670.91
				EXECUTING	\$28,478.43
				EXECUTING	\$28,478.43
			Loop Capital Total		\$36,655.54
			Melvin Securities	EXECUTING	\$263.68
				EXECUTING	\$263.68
				EXECUTING	\$217.47
				EXECUTING	\$217.47
				EXECUTING	\$490.71
				EXECUTING	\$490.71
				EXECUTING	\$576.84
				EXECUTING	\$576.84
				EXECUTING	\$858.10
				EXECUTING	\$858.10
			Melvin Securities Total		\$2,406.80
			IL-Based Total		\$49,902.72
			African-American Total		\$115,761.93
	Latino		Guzman & Co	EXECUTING	\$189.00
					\$189.00
			Guzman & Co Total		\$189.00
			Multi-Trade Securities	EXECUTING	\$24.36
					\$24.36
			Multi-Trade Securities Total		\$24.36
			Total		\$213.36
		IL-Based	Cabrera Capital	EXECUTING	\$1,057.14
					\$1,057.14
				EXECUTING	\$1,744.53
				EXECUTING	\$1,744.53
				EXECUTING	\$1,946.59
				EXECUTING	\$1,946.59
				EXECUTING	\$1,863.66
				EXECUTING	\$1,863.66
				EXECUTING	\$4,417.44
				EXECUTING	\$4,417.44
				EXECUTING	\$6,277.91
				EXECUTING	\$6,277.91
			Cabrera Capital Total		\$17,307.27
			IL-Based Total		\$17,307.27
			Latino Total		\$17,520.63
	Women-Owned		Cheevers & Co	EXECUTING	\$870.90
					\$870.90
				EXECUTING	\$984.54
				EXECUTING	\$984.54
				EXECUTING	\$1,050.33
				EXECUTING	\$1,050.33
			Cheevers & Co Total		\$2,905.77
			Divine Capital Markets	EXECUTING	\$83.20
					\$83.20
				EXECUTING	\$352.80
				EXECUTING	\$352.80
				EXECUTING	\$382.80
				EXECUTING	\$382.80
				EXECUTING	\$472.00
				EXECUTING	\$472.00
				EXECUTING	\$1,231.60
				EXECUTING	\$1,231.60
				EXECUTING	\$1,503.60
				EXECUTING	\$1,503.60
			Divine Capital Markets Total		\$4,036.00
			Muriel Siebert	EXECUTING	\$19.62
					\$19.62
				EXECUTING	\$48.00
				EXECUTING	\$48.00
			Muriel Siebert Total		\$67.62
			Pacific American Securities	EXECUTING	\$382.96
					\$382.96
				EXECUTING	\$488.40
				EXECUTING	\$488.40
				EXECUTING	\$711.20
				EXECUTING	\$711.20
				EXECUTING	\$1,068.22
				EXECUTING	\$1,068.22
				EXECUTING	\$1,743.44
				EXECUTING	\$1,743.44
				EXECUTING	\$6,641.01
				EXECUTING	\$6,641.01
			Pacific American Securities Total		\$11,035.23
			Total		\$18,044.62
		IL-Based	M. Ramsey King Securities, Inc	EXECUTING	\$91.42
					\$91.42
				EXECUTING	\$173.00
				EXECUTING	\$173.00
				EXECUTING	\$184.00
				EXECUTING	\$184.00
				EXECUTING	\$318.00
				EXECUTING	\$318.00
				EXECUTING	\$5,261.00
				EXECUTING	\$5,261.00
			M. Ramsey King Securities, Inc Total		\$6,027.42
			IL-Based Total		\$6,027.42
			Women-Owned Total		\$24,072.04

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
	Non-Minority		Abel/Noser Corp	EXECUTING	\$42.54
					\$42.54
			Abel/Noser Corp Total		\$42.54
			Access Securities	EXECUTING	\$74.70
					\$74.70
				EXECUTING	\$141.60
					\$141.60
				EXECUTING	\$197.10
					\$197.10
			Access Securities Total		\$413.40
			ALARIS TRADING PARTNER	EXECUTING	\$12.50
					\$12.50
				EXECUTING	\$245.75
					\$245.75
			ALARIS TRADING PARTNERS Total		\$258.25
			Barclays	EXECUTING	\$120.00
					\$120.00
				EXECUTING	\$192.00
					\$192.00
				EXECUTING	\$1,618.60
					\$1,618.60
			Barclays Total		\$1,930.60
			Bloomberg	EXECUTING	\$695.10
					\$695.10
			Bloomberg Total		\$695.10
			BNY Brokerage	EXECUTING	\$85.00
					\$85.00
				EXECUTING	\$183.59
					\$183.59
				EXECUTING	\$226.43
					\$226.43
				EXECUTING	\$535.72
					\$535.72
				EXECUTING	\$587.30
					\$587.30
				EXECUTING	\$3,322.50
					\$3,322.50
			BNY Brokerage Total		\$4,940.54
			Boeing Scattergood, Inc.	EXECUTING	\$76.20
					\$76.20
				EXECUTING	\$128.71
					\$128.71
				EXECUTING	\$194.00
					\$194.00
				EXECUTING	\$275.00
					\$275.00
				EXECUTING	\$285.95
					\$285.95
				EXECUTING	\$388.00
					\$388.00
			Boeing Scattergood, Inc. Total		\$1,347.86
			Brean Murray & Company	EXECUTING	\$40.56
					\$40.56
			Brean Murray & Company Total		\$40.56
			Brown Brothers Harriman	EXECUTING	\$207.70
					\$207.70
				EXECUTING	\$213.72
					\$213.72
				EXECUTING	\$468.00
					\$468.00
			Brown Brothers Harriman Total		\$889.42
			Cantor Fitzgerald & Co.	EXECUTING	\$42.00
					\$42.00
				EXECUTING	\$54.00
					\$54.00
				EXECUTING	\$109.50
					\$109.50
				EXECUTING	\$442.00
					\$442.00
				EXECUTING	\$514.70
					\$514.70
			Cantor Fitzgerald & Co. Total		\$1,162.20
			Capital Institutional Services	EXECUTING	\$486.40
					\$486.40
				EXECUTING	\$472.90
					\$472.90
				EXECUTING	\$668.00
					\$668.00
				EXECUTING	\$1,028.80
					\$1,028.80
				EXECUTING	\$1,165.60
					\$1,165.60
				EXECUTING	\$5,492.90
					\$5,492.90
			Capital Institutional Services Total		\$9,314.60
			Citigroup	EXECUTING	\$193.55
					\$193.55
				EXECUTING	\$275.30
					\$275.30
				EXECUTING	\$764.00
					\$764.00
				EXECUTING	\$667.90
					\$667.90
				EXECUTING	\$555.28
					\$555.28
				EXECUTING	\$1,979.25
					\$1,979.25
			Citigroup Total		\$4,435.28
			Credit Suisse First Boston	EXECUTING	\$422.86
					\$422.86
				EXECUTING	\$1,849.74
					\$1,849.74
				EXECUTING	\$2,523.87
					\$2,523.87
				EXECUTING	\$2,811.42
					\$2,811.42
				EXECUTING	\$2,131.40
					\$2,131.40
				EXECUTING	\$4,979.72
					\$4,979.72
			Credit Suisse First Boston Total		\$14,719.01
			Dahlman Rose and Company	EXECUTING	\$331.50
					\$331.50
			Dahlman Rose and Company, LLC Total		\$331.50

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Dain Rauscher	EXECUTING	\$69.40
					\$69.40
			Dain Rauscher Total		\$69.40
			Deutsche Bank	EXECUTING	\$55.52
					\$55.52
				EXECUTING	\$108.60
					\$108.60
				EXECUTING	\$174.65
					\$174.65
				EXECUTING	\$293.30
					\$293.30
				EXECUTING	\$388.55
					\$388.55
			Deutsche Bank Total		\$1,020.62
			Direct Trading	EXECUTING	\$36.45
					\$36.45
				EXECUTING	\$67.50
					\$67.50
			Direct Trading Total		\$103.95
			Fox-Pitt, Kelton	EXECUTING	\$60.00
					\$60.00
			Fox-Pitt, Kelton Total		\$60.00
			Goldman Sachs	EXECUTING	\$133.68
					\$133.68
				EXECUTING	\$275.46
					\$275.46
				EXECUTING	\$701.95
					\$701.95
				EXECUTING	\$1,191.65
					\$1,191.65
				EXECUTING	\$1,744.04
					\$1,744.04
			Goldman Sachs Total		\$4,046.78
			Instinet	EXECUTING	\$10.00
					\$10.00
				EXECUTING	\$225.00
					\$225.00
				EXECUTING	\$370.00
					\$370.00
				EXECUTING	\$928.15
					\$928.15
				EXECUTING	\$2,005.00
					\$2,005.00
			Instinet Total		\$3,538.15
			Investment Technology Group	EXECUTING	\$53.75
					\$53.75
				EXECUTING	\$80.50
					\$80.50
				EXECUTING	\$102.50
					\$102.50
				EXECUTING	\$8,944.24
					\$8,944.24
			Investment Technology Group Total		\$9,180.99
			ISI Group	EXECUTING	\$150.00
					\$150.00
				EXECUTING	\$213.30
					\$213.30
				EXECUTING	\$259.20
					\$259.20
				EXECUTING	\$317.10
					\$317.10
			ISI Group Total		\$939.60
			Jefferies & Company Inc	EXECUTING	\$72.00
					\$72.00
				EXECUTING	\$295.48
					\$295.48
			Jefferies & Company Inc Total		\$367.48
			Johnson Rice	EXECUTING	\$13.44
					\$13.44
				EXECUTING	\$94.40
					\$94.40
				EXECUTING	\$111.48
					\$111.48
				EXECUTING	\$86.97
					\$86.97
			Johnson Rice Total		\$306.29
			Jones Trading Instl Svcs	EXECUTING	\$5.04
					\$5.04
			Jones Trading Instl Svcs Total		\$5.04
			JP Morgan	EXECUTING	\$246.60
					\$246.60
				EXECUTING	\$546.78
					\$546.78
				EXECUTING	\$592.77
					\$592.77
				EXECUTING	\$1,031.92
					\$1,031.92
			JP Morgan Total		\$2,418.07
			JP Morgan Securities	EXECUTING	\$246.85
					\$246.85
				EXECUTING	\$627.60
					\$627.60
			JP Morgan Securities Total		\$874.45
			Keefe Bruyette Woods	EXECUTING	\$5.55
					\$5.55
				EXECUTING	\$281.06
					\$281.06
				EXECUTING	\$496.40
					\$496.40
				EXECUTING	\$864.04
					\$864.04
				EXECUTING	\$1,613.90
					\$1,613.90
			Keefe Bruyette Woods Total		\$3,260.95
			Knight Equity Markets LP	EXECUTING	\$30.03
					\$30.03
			Knight Equity Markets LP Total		\$30.03
			Liquidnet	EXECUTING	\$27.40
					\$27.40
			Liquidnet Total		\$27.40
			Lynch Jones & Ryan Inc.	EXECUTING	\$58.00
					\$58.00
				EXECUTING	\$111.00
					\$111.00
			Lynch Jones & Ryan Inc. Total		\$169.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Mabon Securities Corp	EXECUTING	\$197.48
					\$197.48
			Mabon Securities Corp Total		\$197.48
			Merrill Lynch	EXECUTING	\$133.60
				EXECUTING	\$163.20
				EXECUTING	\$163.20
				EXECUTING	\$245.96
				EXECUTING	\$245.96
				EXECUTING	\$218.00
				EXECUTING	\$218.00
				EXECUTING	\$558.60
				EXECUTING	\$558.60
				EXECUTING	\$6,083.94
				EXECUTING	\$6,083.94
			Merrill Lynch Total		\$7,403.30
			Morgan Keegan & Co	EXECUTING	\$288.90
				EXECUTING	\$288.90
				EXECUTING	\$401.20
				EXECUTING	\$401.20
				EXECUTING	\$388.40
				EXECUTING	\$388.40
				EXECUTING	\$482.70
				EXECUTING	\$482.70
				EXECUTING	\$1,198.55
				EXECUTING	\$1,198.55
			Morgan Keegan & Co Total		\$2,759.75
			Morgan Stanley	EXECUTING	\$6.00
				EXECUTING	\$6.00
				EXECUTING	\$176.00
				EXECUTING	\$176.00
				EXECUTING	\$224.00
				EXECUTING	\$224.00
				EXECUTING	\$323.00
				EXECUTING	\$323.00
				EXECUTING	\$266.00
				EXECUTING	\$266.00
			Morgan Stanley Total		\$995.00
			National Fin Services	EXECUTING	\$18.20
				EXECUTING	\$18.20
				EXECUTING	\$100.80
				EXECUTING	\$100.80
				EXECUTING	\$132.00
				EXECUTING	\$132.00
				EXECUTING	\$206.40
				EXECUTING	\$206.40
				EXECUTING	\$459.80
				EXECUTING	\$459.80
				EXECUTING	\$3,726.00
				EXECUTING	\$3,726.00
			National Fin Services Total		\$4,643.20
			Oppenheimer	EXECUTING	\$508.73
				EXECUTING	\$508.73
			Oppenheimer Total		\$508.73
			Pershing Trading Company	EXECUTING	\$1,349.04
				EXECUTING	\$1,349.04
				EXECUTING	\$1,961.84
				EXECUTING	\$1,961.84
				EXECUTING	\$5,842.88
				EXECUTING	\$5,842.88
			Pershing Trading Company Total		\$9,153.76
			RBC Capital Markets-US	EXECUTING	\$35.26
				EXECUTING	\$35.26
				EXECUTING	\$823.10
				EXECUTING	\$823.10
			RBC Capital Markets-US Total		\$858.36
			Robert and Ryan Investment	EXECUTING	\$67.52
				EXECUTING	\$67.52
				EXECUTING	\$337.88
				EXECUTING	\$337.88
			Robert and Ryan Investment Inc (DVBE) Total		\$405.40
			Robert W Baird & Co Inc	EXECUTING	\$1.92
				EXECUTING	\$1.92
				EXECUTING	\$14.60
				EXECUTING	\$14.60
				EXECUTING	\$27.05
				EXECUTING	\$27.05
				EXECUTING	\$38.60
				EXECUTING	\$38.60
				EXECUTING	\$97.76
				EXECUTING	\$97.76
			Robert W Baird & Co Inc Total		\$179.93
			Sanford Bernstein	EXECUTING	\$72.00
				EXECUTING	\$72.00
				EXECUTING	\$100.00
				EXECUTING	\$100.00
				EXECUTING	\$172.00
				EXECUTING	\$172.00
			Sanford Bernstein Total		\$344.00
			SG Americas Securities	EXECUTING	\$8.75
				EXECUTING	\$8.75
				EXECUTING	\$114.50
				EXECUTING	\$114.50
				EXECUTING	\$394.50
				EXECUTING	\$394.50
				EXECUTING	\$2,657.89
				EXECUTING	\$2,657.89
			SG Americas Securities Total		\$3,175.64
			Soleil Securities	EXECUTING	\$35.72
				EXECUTING	\$35.72
			Soleil Securities Total		\$35.72
			Stifel Nicholas	EXECUTING	\$60.80
				EXECUTING	\$60.80
				EXECUTING	\$216.75
				EXECUTING	\$216.75
			Stifel Nicholas Total		\$277.55
			UBS	EXECUTING	\$1,014.20
				EXECUTING	\$1,014.20
			UBS Total		\$1,014.20
			Vandham	EXECUTING	\$162.80
				EXECUTING	\$162.80
				EXECUTING	\$336.40
				EXECUTING	\$336.40
			Vandham Total		\$499.20

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION
			Wachovia Securities	EXECUTING	\$35.28
					\$35.28
			Wachovia Securities Total		\$35.28
			Weeden & Co Inc	EXECUTING	\$7.83
					\$7.83
					\$150.40
					\$150.40
			Weeden & Co Inc Total		\$158.23
			Williams Trading, LLC	EXECUTING	\$34.00
					\$34.00
			Williams Trading, LLC Total		\$34.00
			Total		\$99,617.79
		IL-Based	William Blair & Co	EXECUTING	\$14.40
					\$14.40
					\$333.90
					\$333.90
					\$542.15
					\$542.15
			William Blair & Co Total		\$890.45
					\$890.45
		IL-Based Total			\$890.45
		Non-Minority Total			\$100,508.24
Progress Equity Total					\$257,862.84
Sands	Asian		Montrose Securities	EXECUTING	\$2,620.00
					\$2,620.00
					\$3,360.00
					\$3,360.00
					\$4,720.00
					\$4,720.00
			Montrose Securities Total		\$10,700.00
			Total		\$10,700.00
	Asian Total				\$10,700.00
	Non-Minority		Bank of America Securities	EXECUTING	\$4,361.10
					\$4,361.10
			Bank of America Securities Total		\$4,361.10
			Cantor Fitzgerald & Co.	EXECUTING	\$562.56
					\$562.56
					\$1,685.58
					\$1,685.58
			Cantor Fitzgerald & Co. Total		\$2,248.14
			Capis	EXECUTING	\$5,840.00
					\$5,840.00
			Capis Total		\$5,840.00
			Citigroup	EXECUTING	\$652.29
					\$652.29
			Citigroup Total		\$652.29
			Credit Lyonnais	EXECUTING	\$1,237.59
					\$1,237.59
			Credit Lyonnais Total		\$1,237.59
			Credit Suisse First Boston	EXECUTING	\$1,473.36
					\$1,473.36
					\$2,710.56
					\$2,710.56
			Credit Suisse First Boston Total		\$4,183.92
			Goldman Sachs	EXECUTING	\$4,770.00
					\$4,770.00
			Goldman Sachs Total		\$4,770.00
			Jefferies & Company Inc	EXECUTING	\$760.00
					\$760.00
			Jefferies & Company Inc Total		\$760.00
			JP Morgan	EXECUTING	\$1,205.97
					\$1,205.97
					\$4,149.12
					\$4,149.12
			JP Morgan Total		\$5,355.09
			Liquidnet	EXECUTING	\$390.42
					\$390.42
					\$432.14
					\$432.14
			Liquidnet Total		\$822.56
			Morgan Stanley	EXECUTING	\$6,482.64
					\$6,482.64
			Morgan Stanley Total		\$6,482.64
			Sanford Bernstein	EXECUTING	\$7,111.32
					\$7,111.32
			Sanford Bernstein Total		\$7,111.32
			Total		\$43,824.65
		Non-Minority Total			\$43,824.65
Sands Total					\$54,624.65
Wall Street	African-American		M.R. Beal & Co	EXECUTING	\$2,550.00
					\$2,550.00
					\$7,644.00
					\$7,644.00
			M.R. Beal & Co Total		\$10,194.00
			Total		\$10,194.00
	African-American Total				\$10,194.00
	Women-Owned		CL King & Associates	EXECUTING	\$9,367.00
					\$9,367.00
			CL King & Associates Total		\$9,367.00
			Total		\$9,367.00
	Women-Owned Total				\$9,367.00
	Non-Minority		B. Riley & Company Inc	EXECUTING	\$265.00
					\$265.00
			B. Riley & Company Inc Total		\$265.00
			Barclays	EXECUTING	\$3,528.00
					\$3,528.00
					\$5,388.00
					\$5,388.00
			Barclays Total		\$8,916.00
			Benchmark Co.	EXECUTING	\$480.00
					\$480.00
			Benchmark Co. Total		\$480.00
			Bloomberg	EXECUTING	\$20.00
					\$20.00
			Bloomberg Total		\$20.00
			Bloomberg Tradebook	EXECUTING	\$106.00
					\$106.00
					\$270.00
					\$270.00
					\$282.00
					\$282.00
					\$1,046.00
					\$1,046.00
			Bloomberg Tradebook Total		\$1,704.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			BMO Nesbitt Burns	EXECUTING	\$110.00
					\$110.00
			BMO Nesbitt Burns Total		\$110.00
			BNY Brokerage	EXECUTING	\$200.00
					\$200.00
				EXECUTING	\$3,176.00
					\$3,176.00
			BNY Brokerage Total		\$3,376.00
			BTG Bass Trading	EXECUTING	\$5,206.00
					\$5,206.00
			BTG Bass Trading Total		\$5,206.00
			Cannacord Adams	EXECUTING	\$1,375.00
					\$1,375.00
				EXECUTING	\$2,020.00
					\$2,020.00
				EXECUTING	\$6,595.00
					\$6,595.00
			Cannacord Adams Total		\$9,990.00
			Cantor Fitzgerald & Co.	EXECUTING	\$410.00
					\$410.00
				EXECUTING	\$545.00
					\$545.00
				EXECUTING	\$2,156.00
					\$2,156.00
			Cantor Fitzgerald & Co. Total		\$3,111.00
			Capital Institutional Services	EXECUTING	\$665.00
					\$665.00
			Capital Institutional Services Total		\$665.00
			Citigroup	EXECUTING	\$542.43
					\$542.43
			Citigroup Total		\$542.43
			Collins Stewart	EXECUTING	\$845.00
					\$845.00
				EXECUTING	\$1,340.00
					\$1,340.00
			Collins Stewart Total		\$2,185.00
			Cowen & Co	EXECUTING	\$1,602.00
					\$1,602.00
				EXECUTING	\$1,548.00
					\$1,548.00
			Cowen & Co Total		\$3,150.00
			Craig Hallum	EXECUTING	\$325.00
					\$325.00
				EXECUTING	\$2,800.00
					\$2,800.00
			Craig Hallum Total		\$3,125.00
			Credit Suisse First Boston	EXECUTING	\$1,220.00
					\$1,220.00
				EXECUTING	\$2,024.90
					\$2,024.90
				EXECUTING	\$1,668.00
					\$1,668.00
				EXECUTING	\$2,140.00
					\$2,140.00
			Credit Suisse First Boston Total		\$7,052.90
			Deutsche Bank	EXECUTING	\$620.00
					\$620.00
				EXECUTING	\$735.00
					\$735.00
				EXECUTING	\$2,210.00
					\$2,210.00
			Deutsche Bank Total		\$3,565.00
			Dougherty	EXECUTING	\$219.00
					\$219.00
			Dougherty Total		\$219.00
			Friedman Billings Ramsey	EXECUTING	\$455.00
					\$455.00
			Friedman Billings Ramsey Total		\$455.00
			Goldman Sachs	EXECUTING	\$699.56
					\$699.56
			Goldman Sachs Total		\$699.56
			Gordon Haskett Capital	EXECUTING	\$3,150.00
					\$3,150.00
			Gordon Haskett Capital Total		\$3,150.00
			Heflin & Co	EXECUTING	\$3,257.00
					\$3,257.00
				EXECUTING	\$6,510.00
					\$6,510.00
				EXECUTING	\$7,885.00
					\$7,885.00
				EXECUTING	\$7,885.00
					\$7,885.00
			Heflin & Co Total		\$25,337.00
			Hoenig	EXECUTING	\$1,664.00
					\$1,664.00
			Hoenig Total		\$1,664.00
			Jefferies & Company Inc	EXECUTING	\$96.86
					\$96.86
				EXECUTING	\$1,505.00
					\$1,505.00
			Jefferies & Company Inc Total		\$1,601.86
			Jolson Merchant Partners	EXECUTING	\$192.00
					\$192.00
				EXECUTING	\$660.00
					\$660.00
				EXECUTING	\$1,225.00
					\$1,225.00
			Jolson Merchant Partners Total		\$2,077.00
			JP Morgan	EXECUTING	\$699.56
					\$699.56
				EXECUTING	\$3,528.00
					\$3,528.00
				EXECUTING	\$300.00
					\$300.00
				EXECUTING	\$890.00
					\$890.00
				EXECUTING	\$2,625.00
					\$2,625.00
			JP Morgan Total		\$8,042.56
			Knight Securities	EXECUTING	\$684.00
					\$684.00
				EXECUTING	\$1,876.00
					\$1,876.00
				EXECUTING	\$6,618.00

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
				EXECUTING	\$6,618.00
					\$5,502.00
					\$5,502.00
			Knight Securities Total		\$14,680.00
			Iazard Freres	EXECUTING	\$3,150.00
					\$3,150.00
				EXECUTING	\$3,236.00
					\$3,236.00
				EXECUTING	\$3,492.00
					\$3,492.00
				EXECUTING	\$3,808.00
					\$3,808.00
			Iazard Freres Total		\$13,686.00
			Leerink Swann & Co Inc	EXECUTING	\$95.00
					\$95.00
				EXECUTING	\$4,148.00
					\$4,148.00
				EXECUTING	\$5,069.00
					\$5,069.00
				EXECUTING	\$7,760.00
					\$7,760.00
			Leerink Swann & Co Inc Total		\$17,072.00
			Merrill Lynch	EXECUTING	\$1,370.00
					\$1,370.00
				EXECUTING	\$1,670.00
					\$1,670.00
			Merrill Lynch Total		\$3,040.00
			Merriman	EXECUTING	\$824.00
					\$824.00
				EXECUTING	\$1,695.00
					\$1,695.00
			Merriman Total		\$2,519.00
			Morgan Keegan & Co	EXECUTING	\$3,380.00
					\$3,380.00
				EXECUTING	\$2,286.00
					\$2,286.00
				EXECUTING	\$5,044.00
					\$5,044.00
			Morgan Keegan & Co Total		\$10,710.00
			Morgan Stanley	EXECUTING	\$559.65
					\$559.65
				EXECUTING	\$112.00
					\$112.00
				EXECUTING	\$1,016.00
					\$1,016.00
				EXECUTING	\$1,978.00
					\$1,978.00
				EXECUTING	\$2,356.00
					\$2,356.00
				EXECUTING	\$6,528.00
					\$6,528.00
			Morgan Stanley Total		\$12,549.65
			Needham and Company	EXECUTING	\$1,105.00
					\$1,105.00
			Needham and Company Total		\$1,105.00
			Oppenheimer	EXECUTING	\$116.24
					\$116.24
			Oppenheimer Total		\$116.24
			Pipper Jaffray	EXECUTING	\$1,023.44
					\$1,023.44
			Pipper Jaffray Total		\$1,023.44
			Raymond James	EXECUTING	\$840.00
					\$840.00
			Raymond James Total		\$840.00
			RBC Capital Markets-US	EXECUTING	\$907.20
					\$907.20
				EXECUTING	\$3,525.00
					\$3,525.00
			RBC Capital Markets-US Total		\$4,432.20
			Robert Baird	EXECUTING	\$1,520.00
					\$1,520.00
			Robert Baird Total		\$1,520.00
			Roth Capital	EXECUTING	\$604.00
					\$604.00
				EXECUTING	\$2,276.00
					\$2,276.00
			Roth Capital Total		\$2,880.00
			Sandler O'Neil & Partners	EXECUTING	\$3,150.00
					\$3,150.00
			Sandler O'Neil & Partners Total		\$3,150.00
			Stephens Inc	EXECUTING	\$1,225.00
					\$1,225.00
				EXECUTING	\$1,595.00
					\$1,595.00
			Stephens Inc Total		\$2,820.00
			Stifel Nicholas	EXECUTING	\$2,015.00
					\$2,015.00
				EXECUTING	\$2,167.00
					\$2,167.00
			Stifel Nicholas Total		\$4,182.00
			Susquehanna Financial Group	EXECUTING	\$1,345.00
					\$1,345.00
			Susquehanna Financial Group Total		\$1,345.00
			Think Equity	EXECUTING	\$5,048.00
					\$5,048.00
				EXECUTING	\$4,025.00
					\$4,025.00
				EXECUTING	\$5,120.00
					\$5,120.00
			Think Equity Total		\$14,193.00
			Thomas Weisel Partners	EXECUTING	\$96.86
					\$96.86
				EXECUTING	\$1,209.60
					\$1,209.60
				EXECUTING	\$590.00
					\$590.00
				EXECUTING	\$1,664.00
					\$1,664.00
				EXECUTING	\$7,273.00
					\$7,273.00
			Thomas Weisel Partners Total		\$10,833.46
			UBS	EXECUTING	\$525.00
					\$525.00
				EXECUTING	\$2,868.00

<i>MANAGER</i>	<i>ETHNICITY</i>	<i>IL-BASED</i>	<i>BROKER</i>	<i>HOW PAID</i>	<i>COMMISSION</i>
					\$2,868.00
				EXECUTING	\$2,857.00
					\$2,857.00
			UBS Total		\$6,250.00
			US Bancorp Piper Jaffray	EXECUTING	\$45.00
					\$45.00
			US Bancorp Piper Jaffray Total		\$45.00
			Wedbush Morgan	EXECUTING	\$985.00
					\$985.00
				EXECUTING	\$5,682.00
					\$5,682.00
			Wedbush Morgan Total		\$6,667.00
			Weeden & Co Inc	EXECUTING	\$5,736.00
					\$5,736.00
			Weeden & Co Inc Total		\$5,736.00
			William O'Neil	EXECUTING	\$630.00
					\$630.00
			William O'Neil Total		\$630.00
			Total		\$238,734.30
		IL-Based	William Blair & Co	EXECUTING	\$190.00
					\$190.00
				EXECUTING	\$8,907.00
					\$8,907.00
			William Blair & Co Total		\$9,097.00
			IL-Based Total		\$9,097.00
	Non-Minority Total				\$247,831.30
Wall Street Total					\$267,392.30
Grand Total					\$3,428,773.60

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION			
Arrowstreet Capital	Latino	IL-Based	Cabrera Capital	STEPPED OUT	\$70,454.95			
			Cabrera Capital Total		\$70,454.95			
		IL-Based Total			\$70,454.95			
		Latino Total				\$70,454.95		
	Non-Minority			Bear Stearns & Co	EXECUTING	\$4,209.93		
				Bear Stearns & Co Total		\$4,209.93		
				Brockhouse Cooper	EXECUTING	\$34,877.71		
				Brockhouse Cooper Total		\$34,877.71		
				Credit Suisse First Boston	EXECUTING	\$19,872.00		
				Credit Suisse First Boston Total		\$19,872.00		
				Deutsche Bank	EXECUTING	\$5,309.03		
				Deutsche Bank Total		\$5,309.03		
				Deutsche Bank Securities	EXECUTING	\$1,631.44		
				Deutsche Bank Securities Total		\$1,631.44		
				Instinet	EXECUTING	\$3,987.92		
				Instinet Total		\$3,987.92		
				ITG	EXECUTING	\$13,609.10		
				ITG Total		\$13,609.10		
				JP Morgan	EXECUTING	\$31,585.13		
				JP Morgan Total		\$31,585.13		
				Liquidnet	EXECUTING	\$134.79		
				Liquidnet Total		\$134.79		
				Salomon Smith Barney	EXECUTING	\$21,073.83		
				Salomon Smith Barney Total		\$21,073.83		
				Weeden & Co Inc	EXECUTING	\$533.18		
				Weeden & Co Inc Total		\$533.18		
				Total			\$136,824.06	
				Non-Minority Total			\$136,824.06	
				Arrowstreet Capital Total				\$207,279.01
			AXA Rosenberg	Non-Minority		ABN Amro	EXECUTING	\$81.61
					ABN Amro Total		\$81.61	
	Barclays	EXECUTING			\$406.79			
	Barclays Total				\$406.79			
	Berenberg Bank	EXECUTING			\$1,189.63			
	Berenberg Bank Total				\$1,189.63			
	BMO Nesbitt Burns	EXECUTING			\$833.23			
	BMO Nesbitt Burns Total				\$833.23			
	BNP Paribas	EXECUTING			\$536.34			
	BNP Paribas Total				\$536.34			
	Brockhouse Cooper	EXECUTING			\$207.38			
	Brockhouse Cooper Total				\$207.38			
	CAI Cheuvreux SA, Paris	EXECUTING			\$2,120.35			
	CAI Cheuvreux SA, Paris Total				\$2,120.35			
	Cantor Fitzgerald & Co.	EXECUTING			\$6,620.26			
	Cantor Fitzgerald & Co. Total				\$6,620.26			
	Cantor Fitzgerald Europe	EXECUTING			\$1,914.89			
	Cantor Fitzgerald Europe Total				\$1,914.89			
	Cazenove & Co	EXECUTING			\$2,512.14			
	Cazenove & Co Total				\$2,512.14			
	Cheuvreux De Virieu Division	EXECUTING			\$840.49			
	Cheuvreux De Virieu Division Total				\$840.49			
	Citigroup	EXECUTING			\$193.53			
	Citigroup Total				\$193.53			
	Credit Suisse First Boston	EXECUTING			\$2,431.33			
	Credit Suisse First Boston Total				\$2,431.33			
	Daewoo Securities	EXECUTING			\$530.28			
	Daewoo Securities Total				\$530.28			
	Daiwa Securities	EXECUTING			\$846.20			
	Daiwa Securities Total				\$846.20			
	DBS Vickers Securities	EXECUTING			\$179.77			
	DBS Vickers Securities Total				\$179.77			
	Deutsche Bank	EXECUTING			\$2,560.94			
	Deutsche Bank Total				\$2,560.94			
	Dresdner Kleinwort	EXECUTING			\$0.32			
	Dresdner Kleinwort Total				\$0.32			
	Enskilda Securities	EXECUTING			\$475.73			
	Enskilda Securities Total				\$475.73			
	Espirito Santos Madrid / ByM	EXECUTING			\$2,960.35			
	Espirito Santos Madrid / ByM Total				\$2,960.35			
	Exane BNP Paribas	EXECUTING			\$710.45			
	Exane BNP Paribas Total				\$710.45			
	Goldman Sachs	EXECUTING			\$491.35			
	Goldman Sachs Total				\$491.35			
	Instinet	EXECUTING			\$1,365.02			
	Instinet Total				\$1,365.02			
	ITG	EXECUTING			\$5,924.67			
	ITG Total				\$5,924.67			
	JP Morgan	EXECUTING			\$438.17			

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			JP Morgan Total		\$438.17
			Liquidnet	EXECUTING	\$61.11
			Liquidnet Total		\$61.11
			Macquarie Equities	EXECUTING	\$475.60
			Macquarie Equities Total		\$475.60
			Merrill Lynch	EXECUTING	\$608.58
			Merrill Lynch Total		\$608.58
			Mitsubishi Securities	EXECUTING	\$312.79
			Mitsubishi Securities Total		\$312.79
			Morgan Stanley	EXECUTING	\$1,908.22
			Morgan Stanley Total		\$1,908.22
			Morgan Stanley & Co. (NY)	EXECUTING	\$8.88
			Morgan Stanley & Co. (NY) Total		\$8.88
			Natexis Bleichroeder Internatid	EXECUTING	\$1,795.60
			Natexis Bleichroeder International Total		\$1,795.60
			Neonet Securities Inc	EXECUTING	\$1,003.38
			Neonet Securities Inc Total		\$1,003.38
			Nesbitt Burns Securities	EXECUTING	\$8,187.06
			Nesbitt Burns Securities Total		\$8,187.06
			Nikko	EXECUTING	\$20.63
			Nikko Total		\$20.63
			Nomura Securities	EXECUTING	\$791.38
			Nomura Securities Total		\$791.38
			Samsung Securities	EXECUTING	\$304.90
			Samsung Securities Total		\$304.90
			Shenyin Wanguo Securities HI	EXECUTING	\$15.50
			Shenyin Wanguo Securities HK Total		\$15.50
			Societe Generale	EXECUTING	\$1,228.70
			Societe Generale Total		\$1,228.70
			UBS	EXECUTING	\$810.07
			UBS Total		\$810.07
			UOB Kay Hian	EXECUTING	\$35.38
			UOB Kay Hian Total		\$35.38
			Woori Securities	EXECUTING	\$290.75
			Woori Securities Total		\$290.75
			Total		\$54,229.75
			Non-Minority Total		\$54,229.75
AXA Rosenberg Total					\$54,229.75
Brandes	African-American		M.R. Beal & Co	STEPPED OUT	\$10,561.58
			M.R. Beal & Co Total		\$10,561.58
			MAGNA Securities Corp	STEPPED OUT	\$6,514.52
			MAGNA Securities Corp Total		\$6,514.52
			Total		\$17,076.10
		IL-Based	Melvin Securities	STEPPED OUT	\$13,679.92
			Melvin Securities Total		\$13,679.92
			IL-Based Total		\$13,679.92
			African-American Total		\$30,756.02
	Asian		Ivy Securities	STEPPED OUT	\$7,025.38
			Ivy Securities Total		\$7,025.38
			Total		\$7,025.38
			Asian Total		\$7,025.38
	Women-Owned		Bley Investment Group	STEPPED OUT	\$7,816.29
			Bley Investment Group Total		\$7,816.29
			Total		\$7,816.29
			Women-Owned Total		\$7,816.29
	Non-Minority		Credit Suisse First Boston	EXECUTING	\$1,975.37
			Credit Suisse First Boston Total		\$1,975.37
			Daiwa Securities	EXECUTING	\$1,069.35
			Daiwa Securities Total		\$1,069.35
			Deutsche Bank	EXECUTING	\$6,004.11
			Deutsche Bank Total		\$6,004.11
			Goldman Sachs	EXECUTING	\$9,025.13
			Goldman Sachs Total		\$9,025.13
			ING Financial Mkts LLC	EXECUTING	\$1,996.44
			ING Financial Mkts LLC Total		\$1,996.44
			Jefferies & Company Inc	EXECUTING	\$5,214.96
			Jefferies & Company Inc Total		\$5,214.96
			JP Morgan	EXECUTING	\$1,434.13
			JP Morgan Total		\$1,434.13
			Morgan Stanley	EXECUTING	\$11,062.95
			Morgan Stanley Total		\$11,062.95
			Nomura Securities	EXECUTING	\$2,790.40
			Nomura Securities Total		\$2,790.40
			UBS	EXECUTING	\$0.00
			UBS Total		\$0.00
			Total		\$40,572.84
			Non-Minority Total		\$40,572.84
Brandes Total					\$86,170.53

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	COMMISSION		
Brown Capital Management	African-American		MAGNA Securities Corp	EXECUTING	\$17,901.39		
			MAGNA Securities Corp Total		\$17,901.39		
		Total			\$17,901.39		
	African-American Total					\$17,901.39	
	Latino	IL-Based		Cabrera Capital	EXECUTING	\$1,986.52	
				Cabrera Capital Total		\$1,986.52	
		IL-Based Total			\$1,986.52		
	Latino Total					\$1,986.52	
	Non-Minority			Barclays	EXECUTING	\$17,307.60	
				Barclays Total		\$17,307.60	
				Barclays Capital (London)	EXECUTING	\$1,581.26	
				Barclays Capital (London) Total		\$1,581.26	
				BNY Brokerage	EXECUTING	\$216.84	
				BNY Brokerage Total		\$216.84	
				Deutsche Bank	EXECUTING	\$357.80	
				Deutsche Bank Total		\$357.80	
				Goodbody Stockbrokers	EXECUTING	\$812.95	
				Goodbody Stockbrokers Total		\$812.95	
				JP Morgan	EXECUTING	\$17,010.78	
				JP Morgan Total		\$17,010.78	
				Macquarie Equities	EXECUTING	\$1,678.65	
				Macquarie Equities Total		\$1,678.65	
				Merrion Stockbrokers	EXECUTING	\$802.86	
				Merrion Stockbrokers Total		\$802.86	
				Nomura Securities	EXECUTING	\$874.63	
				Nomura Securities Total		\$874.63	
				Total			\$40,643.37
				Non-Minority Total			
	Brown Capital Management Total					\$60,531.28	
	EARNEST Partners	African-American		MAGNA Securities Corp	EXECUTING	\$10,667.12	
				MAGNA Securities Corp Total		\$10,667.12	
			Total			\$10,667.12	
			IL-Based	Loop Capital	EXECUTING	\$23,821.00	
Loop Capital Total				\$23,821.00			
IL-Based Total				\$23,821.00			
African-American Total					\$34,488.12		
Latino		IL-Based		Cabrera Capital	EXECUTING	\$9,581.77	
				Cabrera Capital Total		\$9,581.77	
		IL-Based Total			\$9,581.77		
Latino Total					\$9,581.77		
Non-Minority				BNY Brokerage	EXECUTING	\$5,467.49	
				BNY Brokerage Total		\$5,467.49	
				Jones & Associates	EXECUTING	\$3,626.00	
				Jones & Associates Total		\$3,626.00	
				Liquidnet	EXECUTING	\$694.00	
				Liquidnet Total		\$694.00	
	Morgan Stanley			EXECUTING	\$35,812.88		
	Morgan Stanley Total				\$35,812.88		
	Salomon Smith Barney			EXECUTING	\$1,176.00		
	Salomon Smith Barney Total				\$1,176.00		
Simmons	EXECUTING	\$1,358.00					
Simmons Total		\$1,358.00					
Total			\$48,134.37				
Non-Minority Total					\$48,134.37		
EARNEST Partners Total					\$92,204.26		
Genesis	Non-Minority		ABN Amro	EXECUTING	\$15,080.46		
			ABN Amro Total		\$15,080.46		
			Alfa Bank Moscow	EXECUTING	\$167.24		
			Alfa Bank Moscow Total		\$167.24		
			Banco Santander	EXECUTING	\$4,550.62		
			Banco Santander Total		\$4,550.62		
			Bank of China International	EXECUTING	\$204.26		
			Bank of China International Total		\$204.26		
			BJM	EXECUTING	\$1,404.19		
			BJM Total		\$1,404.19		
			BNP Paribas	EXECUTING	\$7,319.52		
			BNP Paribas Total		\$7,319.52		
			CAIB International Mgmt	EXECUTING	\$1,409.11		
			CAIB International Mgmt Total		\$1,409.11		
			CICC	EXECUTING	\$201.62		
			CICC Total		\$201.62		
			Citigroup	EXECUTING	\$6,774.84		
			Citigroup Total		\$6,774.84		
			Concorde Ertekpapir Ugynoks	EXECUTING	\$990.62		
			Concorde Ertekpapir Ugynokseg Rt Total		\$990.62		
			Credit Lyonnais	EXECUTING	\$3,658.60		
			Credit Lyonnais Total		\$3,658.60		
			Credit Suisse First Boston	EXECUTING	\$13,675.63		

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Credit Suisse First Boston Total		\$13,675.63
			Daewoo Securities	EXECUTING	\$2,889.99
			Daewoo Securities Total		\$2,889.99
			Davy Stockbrokers	EXECUTING	\$3,065.92
			Davy Stockbrokers Total		\$3,065.92
			Deutsche Bank	EXECUTING	\$12,370.25
			Deutsche Bank Total		\$12,370.25
			EFG Istanbul	EXECUTING	\$1,233.57
			EFG Istanbul Total		\$1,233.57
			EFG-Hermes	EXECUTING	\$976.73
			EFG-Hermes Total		\$976.73
			First City Monument Bank	EXECUTING	\$409.28
			First City Monument Bank Total		\$409.28
			GBM	EXECUTING	\$237.69
			GBM Total		\$237.69
			GMP Securities	EXECUTING	\$108.60
			GMP Securities Total		\$108.60
			Goldman Sachs	EXECUTING	\$4,949.14
			Goldman Sachs Total		\$4,949.14
			HSBC	EXECUTING	\$1,477.32
			HSBC Total		\$1,477.32
			Hyundai Securities	EXECUTING	\$460.66
			Hyundai Securities Total		\$460.66
			ING Financial Mkts LLC	EXECUTING	\$2,023.27
			ING Financial Mkts LLC Total		\$2,023.27
			Interbolsa	EXECUTING	\$191.45
			Interbolsa Total		\$191.45
			Investec Securities, London	EXECUTING	\$3,254.38
			Investec Securities, London Total		\$3,254.38
			Itau Securities	EXECUTING	\$1,328.61
			Itau Securities Total		\$1,328.61
			JP Morgan	EXECUTING	\$12,402.05
			JP Morgan Total		\$12,402.05
			Larrain Vial	EXECUTING	\$450.33
			Larrain Vial Total		\$450.33
			Macquarie Equities	EXECUTING	\$9,396.51
			Macquarie Equities Total		\$9,396.51
			Merrill Lynch	EXECUTING	\$17,177.58
			Merrill Lynch Total		\$17,177.58
			Morgan Stanley	EXECUTING	\$8,182.47
			Morgan Stanley Total		\$8,182.47
			Nomura Securities	EXECUTING	\$716.72
			Nomura Securities Total		\$716.72
			Raymond James	EXECUTING	\$490.04
			Raymond James Total		\$490.04
			RBC Capital Markets-US	EXECUTING	\$973.30
			RBC Capital Markets-US Total		\$973.30
			Renaissance Capital Group	EXECUTING	\$5,554.03
			Renaissance Capital Group Total		\$5,554.03
			Samsung Securities	EXECUTING	\$3,274.50
			Samsung Securities Total		\$3,274.50
			Shinhan Financial Group	EXECUTING	\$673.92
			Shinhan Financial Group Total		\$673.92
			Sinopac	EXECUTING	\$3,832.31
			Sinopac Total		\$3,832.31
			Stanbic Ibct Bank PLC	EXECUTING	\$140.62
			Stanbic Ibct Bank PLC Total		\$140.62
			TROIKA DIALOG	EXECUTING	\$1,154.00
			TROIKA DIALOG Total		\$1,154.00
			Trust Group	EXECUTING	\$185.83
			Trust Group Total		\$185.83
			UBS	EXECUTING	\$18,270.36
			UBS Total		\$18,270.36
			VTB Bank	EXECUTING	\$542.93
			VTB Bank Total		\$542.93
			Woori Securities	EXECUTING	\$748.64
			Woori Securities Total		\$748.64
			YUANTA SECURITIES	EXECUTING	\$419.85
			YUANTA SECURITIES Total		\$419.85
			Total		\$174,999.56
			Non-Minority Total		\$174,999.56
Genesis Total					\$174,999.56
GlobeFlex	Women-Owned	IL-Based	M. Ramsey King Securities, In	EXECUTING	\$52,494.46
				STEPPED OUT	\$62,303.85
			M. Ramsey King Securities, Inc Total		\$114,798.31
			IL-Based Total		\$114,798.31
			Women-Owned Total		\$114,798.31

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>		
	Non-Minority		Brockhouse Cooper	EXECUTING	\$88.87		
			Brockhouse Cooper Total		\$88.87		
			Cantor Fitzgerald & Co.	EXECUTING	\$3,586.27		
			Cantor Fitzgerald & Co. Total		\$3,586.27		
			Credit Suisse First Boston	EXECUTING	\$55.12		
			Credit Suisse First Boston Total		\$55.12		
			ITG	EXECUTING	\$8,765.00		
			ITG Total		\$8,765.00		
			Jefferies & Company Inc	EXECUTING	\$78,911.79		
			Jefferies & Company Inc Total		\$78,911.79		
			JP Morgan	EXECUTING	\$5,492.71		
			JP Morgan Total		\$5,492.71		
			Lynch Jones & Ryan Inc.	STEPPED OUT	\$52,448.12		
			Lynch Jones & Ryan Inc. Total		\$52,448.12		
			Nomura Securities	EXECUTING	\$2,508.87		
			Nomura Securities Total		\$2,508.87		
			Nomura Securities Inc	EXECUTING	\$161.79		
			Nomura Securities Inc Total		\$161.79		
			Russell Securities	STEPPED OUT	\$1,215.95		
			Russell Securities Total		\$1,215.95		
			UBS	EXECUTING	\$33.28		
			UBS Total		\$33.28		
			Viewpoint Securities	EXECUTING	\$14,957.60		
			Viewpoint Securities Total		\$14,957.60		
			Westminster Research	EXECUTING	\$68,887.46		
			Westminster Research Total		\$68,887.46		
			Total		\$237,112.83		
			Non-Minority Total		\$237,112.83		
		GlobeFlex Total					\$351,911.14
		McKinley	African-American		MAGNA Securities Corp	EXECUTING	\$9,643.34
	MAGNA Securities Corp Total				\$9,643.34		
Total					\$9,643.34		
IL-Based	Loop Capital		EXECUTING	\$10,214.27			
	Loop Capital Total			\$10,214.27			
	IL-Based Total			\$10,214.27			
African-American Total					\$19,857.61		
Asian			Montrose Securities	STEPPED OUT	\$16,045.57		
			Montrose Securities Total		\$16,045.57		
	Total				\$16,045.57		
Asian Total					\$16,045.57		
Latino	IL-Based		Cabrera Capital	EXECUTING	\$9,893.24		
			Cabrera Capital Total		\$9,893.24		
	IL-Based Total				\$9,893.24		
Latino Total					\$9,893.24		
Non-Minority			Brockhouse Cooper	EXECUTING	\$353.83		
			Brockhouse Cooper Total		\$353.83		
			Cantor Fitzgerald & Co.	EXECUTING	\$706.20		
			Cantor Fitzgerald & Co. Total		\$706.20		
			Capital Institutional Services	EXECUTING	\$37,869.18		
			Capital Institutional Services Total		\$37,869.18		
			Cazenove & Co. LTD	EXECUTING	\$3,653.38		
			Cazenove & Co. LTD Total		\$3,653.38		
			Chevreaux, Credit Agric Indos	EXECUTING	\$2,605.55		
			Chevreaux, Credit Agric Indosuez Total		\$2,605.55		
			CIBC World Markets	EXECUTING	\$360.35		
			CIBC World Markets Total		\$360.35		
			Citigroup	EXECUTING	\$4,493.18		
			Citigroup Total		\$4,493.18		
			Credit Lyonnais	EXECUTING	\$7,755.44		
			Credit Lyonnais Total		\$7,755.44		
			Credit Suisse First Boston	EXECUTING	\$16,634.93		
			Credit Suisse First Boston Total		\$16,634.93		
			Daiwa Securities	EXECUTING	\$1,431.21		
			Daiwa Securities Total		\$1,431.21		
			Deutsche Bank	EXECUTING	\$2,587.96		
			Deutsche Bank Total		\$2,587.96		
			Empirical Research	STEPPED OUT	\$404.00		
			Empirical Research Total		\$404.00		
			Exane BNP Paribas	EXECUTING	\$1,925.41		
			Exane BNP Paribas Total		\$1,925.41		
			Execution Limited	EXECUTING	\$2,820.44		
			Execution Limited Total		\$2,820.44		
			Goldman Sachs	EXECUTING	\$1,467.72		
			Goldman Sachs Total		\$1,467.72		
			Goodbody Stockbrokers	EXECUTING	\$758.30		
			Goodbody Stockbrokers Total		\$758.30		
			Instinet	EXECUTING	\$179.39		
			Instinet Total		\$179.39		

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			ISI Group	EXECUTING	\$893.20
			ISI Group Total		\$893.20
			JP Morgan	EXECUTING	\$13,561.18
			JP Morgan Total		\$13,561.18
			JP Morgan Securities	EXECUTING	\$3,457.93
			JP Morgan Securities Total		\$3,457.93
			Liquidnet	EXECUTING	\$2,893.00
			Liquidnet Total		\$2,893.00
			Macquarie Equities	EXECUTING	\$19,704.46
			Macquarie Equities Total		\$19,704.46
			Merrill Lynch	EXECUTING	\$10,994.71
			Merrill Lynch Total		\$10,994.71
			Morgan Stanley	EXECUTING	\$7,769.61
			Morgan Stanley Total		\$7,769.61
			Neonet Securities Inc	EXECUTING	\$717.80
			Neonet Securities Inc Total		\$717.80
			Nomura International LTD, Lor	EXECUTING	\$3,083.86
			Nomura International LTD, London Total		\$3,083.86
			Nomura Securities	EXECUTING	\$1,302.61
			Nomura Securities Total		\$1,302.61
			Pershing Trading Company	EXECUTING	\$14,045.70
			Pershing Trading Company Total		\$14,045.70
			Societe Generale	EXECUTING	\$1,248.60
			Societe Generale Total		\$1,248.60
			UBS	EXECUTING	\$7,410.55
			UBS Total		\$7,410.55
			UOB Kay Hian	EXECUTING	\$3,155.69
			UOB Kay Hian Total		\$3,155.69
			Vontobel	EXECUTING	\$893.67
			Vontobel Total		\$893.67
			Total		\$177,139.04
			Non-Minority Total		\$177,139.04
			McKinley Total		\$222,935.46
NTI EAFE Index	Non-Minority		Alpha Brokerage	EXECUTING	\$311.01
			Alpha Brokerage Total		\$311.01
			Citigroup	EXECUTING	\$1,357.57
			Citigroup Total		\$1,357.57
			Credit Suisse First Boston	EXECUTING	\$1,230.63
			Credit Suisse First Boston Total		\$1,230.63
			Deutsche Bank	EXECUTING	\$734.48
			Deutsche Bank Total		\$734.48
			Goldman Sachs	EXECUTING	\$7,093.44
			Goldman Sachs Total		\$7,093.44
			Instinet	EXECUTING	\$8.92
			Instinet Total		\$8.92
			ITG	EXECUTING	\$0.00
			ITG Total		\$0.00
			JP Morgan	EXECUTING	\$873.39
			JP Morgan Total		\$873.39
			Morgan Grenfell & Co	EXECUTING	\$52.38
			Morgan Grenfell & Co Total		\$52.38
			Northern Trust	EXECUTING	\$489,690.00
			Northern Trust Total		\$489,690.00
			Societe Generale	EXECUTING	\$116.51
			Societe Generale Total		\$116.51
			UBS	EXECUTING	\$2,647.44
			UBS Total		\$2,647.44
			Total		\$504,115.77
			Non-Minority Total		\$504,115.77
			NTI EAFE Index Total		\$504,115.77
William Blair	Latino	IL-Based	Cabrera Capital	EXECUTING	\$128,179.99
			Cabrera Capital	STEPPED OUT	\$83,494.97
			Cabrera Capital Total		\$211,674.96
			IL-Based Total		\$211,674.96
			Latino Total		\$211,674.96
	Non-Minority		ABG Sundal Collier	EXECUTING	\$706.49
			ABG Sundal Collier Total		\$706.49
			ABN Amro	EXECUTING	\$3,650.82
			ABN Amro Total		\$3,650.82
			Auerbach Grayson	EXECUTING	\$38.82
			Auerbach Grayson Total		\$38.82
			Barclays	EXECUTING	\$3,125.10
			Barclays Total		\$3,125.10
			Barnard Jacobs Mellet Secs	EXECUTING	\$457.07
			Barnard Jacobs Mellet Secs Total		\$457.07
			Berenberg Bank	EXECUTING	\$1,258.18
			Berenberg Bank Total		\$1,258.18
			BNP Paribas	EXECUTING	\$21,108.74

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			BNP Paribas Total		\$21,108.74
			Bradesco	EXECUTING	\$6,806.40
			Bradesco Total		\$6,806.40
			Canaccord Capital Corp	EXECUTING	\$658.20
			Canaccord Capital Corp Total		\$658.20
			Carnegie Inc.	EXECUTING	\$1,023.52
			Carnegie Inc. Total		\$1,023.52
			Cazenove & Co	EXECUTING	\$4,891.87
			Cazenove & Co Total		\$4,891.87
			Cazenove Inc	EXECUTING	\$8,599.44
			Cazenove Inc Total		\$8,599.44
			Cheuvreux De Virieu Division	EXECUTING	\$1,180.55
			Cheuvreux De Virieu Division Total		\$1,180.55
			Chevreaux	EXECUTING	\$2,039.59
			Chevreaux Total		\$2,039.59
			Chevreaux, Credit Agric Indos	EXECUTING	\$1,247.59
			Chevreaux, Credit Agric Indosuez Total		\$1,247.59
			CIBC World Markets	EXECUTING	\$283.43
			CIBC World Markets Total		\$283.43
			Citigroup	EXECUTING	\$22,180.21
			Citigroup Total		\$22,180.21
			Credit Lyonnais	EXECUTING	\$26,885.65
			Credit Lyonnais Total		\$26,885.65
			Credit Suisse First Boston	EXECUTING	\$63,446.10
			Credit Suisse First Boston Total		\$63,446.10
			Daiwa Securities	EXECUTING	\$539.56
			Daiwa Securities Total		\$539.56
			Davy Stockbrokers	EXECUTING	\$661.35
			Davy Stockbrokers Total		\$661.35
			Deutsche Bank	EXECUTING	\$14,675.23
			Deutsche Bank Total		\$14,675.23
			Dresdner Kleinwort	EXECUTING	\$4,107.44
			Dresdner Kleinwort Total		\$4,107.44
			Enskilda Securities	EXECUTING	\$1,223.06
			Enskilda Securities Total		\$1,223.06
			Exane Inc	EXECUTING	\$3,474.33
			Exane Inc Total		\$3,474.33
			Execution Limited	EXECUTING	\$987.57
			Execution Limited Total		\$987.57
			Fox-Pitt, Kelton	EXECUTING	\$5,224.87
			Fox-Pitt, Kelton Total		\$5,224.87
			Goldman Sachs	EXECUTING	\$28,258.02
			Goldman Sachs Total		\$28,258.02
			Goodbody Stockbrokers	EXECUTING	\$2,285.40
			Goodbody Stockbrokers Total		\$2,285.40
			Griffiths McBurney	EXECUTING	\$1,207.66
			Griffiths McBurney Total		\$1,207.66
			Handelsbanken	EXECUTING	\$333.97
			Handelsbanken Total		\$333.97
			Helvea	EXECUTING	\$4,453.68
			Helvea Total		\$4,453.68
			HSBC	EXECUTING	\$711.19
			HSBC Total		\$711.19
			HSBC Securities	EXECUTING	\$7,324.56
			HSBC Securities Total		\$7,324.56
			ING Financial Mkts LLC	EXECUTING	\$6,954.06
			ING Financial Mkts LLC Total		\$6,954.06
			Intermonte	EXECUTING	\$951.30
			Intermonte Total		\$951.30
			Itau Securities	EXECUTING	\$468.98
			Itau Securities Total		\$468.98
			IXIS Securities	EXECUTING	\$1,776.95
			IXIS Securities Total		\$1,776.95
			Jefferies & Company Inc	EXECUTING	\$3,114.55
			Jefferies & Company Inc Total		\$3,114.55
			JP Morgan	EXECUTING	\$54,048.61
			JP Morgan Total		\$54,048.61
			KBC Securities	EXECUTING	\$2,227.08
			KBC Securities Total		\$2,227.08
			Keefe Bruyette Woods	EXECUTING	\$3,088.65
			Keefe Bruyette Woods Total		\$3,088.65
			Kepler Equities	EXECUTING	\$8,834.91
			Kepler Equities Total		\$8,834.91
			Knight Equity Markets LP	EXECUTING	\$4,742.92
			Knight Equity Markets LP Total		\$4,742.92
			Kotak Securities	EXECUTING	\$10,669.66
			Kotak Securities Total		\$10,669.66
			Lehman Brothers	EXECUTING	\$1,749.65

<u>MANAGER</u>	<u>ETHNICITY</u>	<u>IL-BASED</u>	<u>BROKER</u>	<u>HOW PAID</u>	<u>COMMISSION</u>
			Lehman Brothers Total		\$1,749.65
			Liquidnet	EXECUTING	\$13,591.72
			Liquidnet Total		\$13,591.72
			Macquarie Equities	EXECUTING	\$39,258.37
			Macquarie Equities Total		\$39,258.37
			Merrill Lynch	EXECUTING	\$39,557.17
			Merrill Lynch Total		\$39,557.17
			Mitsubishi Securities	EXECUTING	\$637.43
			Mitsubishi Securities Total		\$637.43
			Mizuho Securities	EXECUTING	\$3,174.40
			Mizuho Securities Total		\$3,174.40
			Morgan Stanley	EXECUTING	\$60,168.31
			Morgan Stanley Total		\$60,168.31
			NCB Stockbrokers Limited	EXECUTING	\$2,217.19
			NCB Stockbrokers Limited Total		\$2,217.19
			Nomura Securities	EXECUTING	\$1,739.80
			Nomura Securities Total		\$1,739.80
			NUMIS Securities LTD, London	EXECUTING	\$4,915.90
			NUMIS Securities LTD, London Total		\$4,915.90
			RBC Capital Markets-US	EXECUTING	\$2,350.00
			RBC Capital Markets-US Total		\$2,350.00
			Redburn Partners LLC	EXECUTING	\$6,868.81
			Redburn Partners LLC Total		\$6,868.81
			Sal Oppenheim	EXECUTING	\$93.43
			Sal Oppenheim Total		\$93.43
			Samsung Securities	EXECUTING	\$4,363.04
			Samsung Securities Total		\$4,363.04
			Santander Securities	EXECUTING	\$9,655.79
			Santander Securities Total		\$9,655.79
			Scotia Capital	EXECUTING	\$1,579.94
			Scotia Capital Total		\$1,579.94
			Societe Generale	EXECUTING	\$169.26
			Societe Generale Total		\$169.26
			UBS	EXECUTING	\$53,603.56
			UBS Total		\$53,603.56
			Total		\$587,627.10
		Non-Minority Total			\$587,627.10
William Blair Total					\$799,302.06
Grand Total					\$2,553,678.82

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE	
BlackRock	African-American		CastleOak Securities	EXECUTING	262,400,000	
			CastleOak Securities Total		262,400,000	
		Total			262,400,000	
		IL-Based	Loop Capital	EXECUTING	188,700,000	
		Loop Capital Total		188,700,000		
	IL-Based Total			188,700,000		
	African-American Total			451,100,000		
	Latino		FinaCorp	EXECUTING	174,000,000	
			FinaCorp Total		174,000,000	
		Total			174,000,000	
	Latino Total			174,000,000		
	Women-Owned		Siebert Branford Shanks	EXECUTING	765,000	
			Siebert Branford Shanks Total		765,000	
		Total			765,000	
	Women-Owned Total			765,000		
	Non-Minority			AK Capital	EXECUTING	780,276
				AK Capital Total		780,276
				Bank of America Securities	EXECUTING	68,436,105
				Bank of America Securities Total		68,436,105
				Barclays	EXECUTING	1,270,032,525
				Barclays Total		1,270,032,525
				Barclays Capital (London)	EXECUTING	210,543,259
				Barclays Capital (London) Total		210,543,259
				BNP Paribas	EXECUTING	75,367,967
				BNP Paribas Total		75,367,967
				BTIG, LLC	EXECUTING	2,065,000
				BTIG, LLC Total		2,065,000
				Cantor Fitzgerald & Co.	EXECUTING	491,000
				Cantor Fitzgerald & Co. Total		491,000
				Christopher Street Capital	EXECUTING	1,000,000
				Christopher Street Capital Total		1,000,000
				Citigroup	EXECUTING	1,040,148,487
				Citigroup Total		1,040,148,487
				Credit Suisse First Boston	EXECUTING	2,327,751,209
				Credit Suisse First Boston Total		2,327,751,209
				Deutsche Bank	EXECUTING	1,670,822,298
				Deutsche Bank Total		1,670,822,298
				Fortis Clearing Chicago	EXECUTING	18,225,000
				Fortis Clearing Chicago Total		18,225,000
				Goldman Sachs	EXECUTING	265,385,410
				Goldman Sachs Total		265,385,410
				Greenwich Capital Markets, Inc	EXECUTING	109,795,181
				Greenwich Capital Markets, Inc. Total		109,795,181
				HSBC	EXECUTING	10,285,000
				HSBC Total		10,285,000
				ICP Securities	EXECUTING	5,267,782
				ICP Securities Total		5,267,782
				Jefferies & Company Inc	EXECUTING	17,760,071
				Jefferies & Company Inc Total		17,760,071
				JP Morgan	EXECUTING	819,063,221
				JP Morgan Total		819,063,221
				JP Morgan Chase & Co.	EXECUTING	77,962,940
				JP Morgan Chase & Co. Total		77,962,940
				libertas	EXECUTING	850,000
				libertas Total		850,000
				Miller Tabak & Co	EXECUTING	1,471,383
				Miller Tabak & Co Total		1,471,383
				Morgan Stanley	EXECUTING	123,260,289
				Morgan Stanley Total		123,260,289
				RBC Dain Rauscher	EXECUTING	1,463,000
				RBC Dain Rauscher Total		1,463,000
				RBC Dominion	EXECUTING	22,715,000
				RBC Dominion Total		22,715,000
				Sandler O'Neil & Partners	EXECUTING	600,000
				Sandler O'Neil & Partners Total		600,000
				Southwest Securities	EXECUTING	1,060,120
				Southwest Securities Total		1,060,120
				Suntrust Robinson Humphrey	EXECUTING	1,400,000
				Suntrust Robinson Humphrey Total		1,400,000
				UBS	EXECUTING	184,674,519
				UBS Total		184,674,519
				Wachovia Securities	EXECUTING	1,450,000
		Wachovia Securities Total		1,450,000		
		Wall Street Access	EXECUTING	4,900,000		
		Wall Street Access Total		4,900,000		
		Total			8,335,027,042	
		Non-Minority Total			8,335,027,042	
	BlackRock Total				8,960,892,042	
	BlackRock(Core Plus)	African-American		CastleOak Securities	EXECUTING	152,600,000
				CastleOak Securities Total		152,600,000
			Total			152,600,000
			IL-Based	Loop Capital	EXECUTING	139,200,000
			Loop Capital Total		139,200,000	
IL-Based Total				139,200,000		
African-American Total				291,800,000		
Latino			FinaCorp	EXECUTING	100,000,000	
			FinaCorp Total		100,000,000	
		Total			100,000,000	
Latino Total			100,000,000			

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE		
	Non-Minority		AK Capital	EXECUTING	1,822,282		
			AK Capital Total		1,822,282		
			Bank of America Securities	EXECUTING	36,861,542		
			Bank of America Securities Total		36,861,542		
			Barclays	EXECUTING	498,727,262		
			Barclays Total		498,727,262		
			Barclays Capital (London)	EXECUTING	68,977,387		
			Barclays Capital (London) Total		68,977,387		
			BlackRock Interfund Transfer	EXECUTING	1,765,000		
			BlackRock Interfund Transfer Total		1,765,000		
			BNP Paribas	EXECUTING	68,775,491		
			BNP Paribas Total		68,775,491		
			Braver, Stern Securities	EXECUTING	6,923,093		
			Braver, Stern Securities Total		6,923,093		
			Cantor Fitzgerald & Co.	EXECUTING	1,618,000		
			Cantor Fitzgerald & Co. Total		1,618,000		
			Christopher Street Capital	EXECUTING	1,015,000		
			Christopher Street Capital Total		1,015,000		
			Citigroup	EXECUTING	863,634,515		
			Citigroup Total		863,634,515		
			Corporate Actions Entry	EXECUTING	48,242		
			Corporate Actions Entry Total		48,242		
			Credit Suisse First Boston	EXECUTING	929,182,689		
			Credit Suisse First Boston Total		929,182,689		
			Deutsche Bank	EXECUTING	648,356,271		
			Deutsche Bank Total		648,356,271		
			First Tennessee	EXECUTING	839,023		
			First Tennessee Total		839,023		
			Garban Giorgio	EXECUTING	1,332,000		
			Garban Giorgio Total		1,332,000		
			Goldman Sachs	EXECUTING	237,642,755		
			Goldman Sachs Total		237,642,755		
			Greenwich Capital Markets, Inc	EXECUTING	125,522,163		
			Greenwich Capital Markets, Inc. Total		125,522,163		
			HSBC	EXECUTING	29,805,000		
			HSBC Total		29,805,000		
			Jefferies & Company Inc	EXECUTING	6,083,000		
			Jefferies & Company Inc Total		6,083,000		
			JP Morgan	EXECUTING	335,360,678		
			JP Morgan Total		335,360,678		
			libertas	EXECUTING	210,000		
			libertas Total		210,000		
			Merrill Lynch	EXECUTING	650,000		
			Merrill Lynch Total		650,000		
			Morgan Stanley	EXECUTING	124,729,141		
			Morgan Stanley Total		124,729,141		
			Navigate Advisors	EXECUTING	11,885,000		
			Navigate Advisors Total		11,885,000		
			RBC Dain Rauscher	EXECUTING	208,000		
			RBC Dain Rauscher Total		208,000		
			RBC Dominion	EXECUTING	1,115,000		
			RBC Dominion Total		1,115,000		
			Royal Bank of Scotland	EXECUTING	2,100,000		
			Royal Bank of Scotland Total		2,100,000		
			Santander Securities	EXECUTING	31,120,000		
			Santander Securities Total		31,120,000		
			Stone and Youngblood	EXECUTING	545,000		
			Stone and Youngblood Total		545,000		
			Suntrust Robinson Humphrey	EXECUTING	715,000		
			Suntrust Robinson Humphrey Total		715,000		
			TROIKA DIALOG	EXECUTING	350,000		
			TROIKA DIALOG Total		350,000		
			UBS	EXECUTING	207,355,545		
			UBS Total		207,355,545		
			Wachovia Securities	EXECUTING	730,000		
			Wachovia Securities Total		730,000		
				Total		4,246,004,079	
			Non-Minority Total			4,246,004,079	
		BlackRock(Core Plus) Total					4,637,804,079
		EARNEST Partners (Fixed)	African-American	IL-Based	Loop Capital	STEPPED OUT	5,900,000
					Loop Capital Total		5,900,000
					IL-Based Total		5,900,000
African-American Total					5,900,000		
Women-Owned			Sandgrain Securities	EXECUTING	2,250,000		
			Sandgrain Securities Total		2,250,000		
Women-Owned Total					2,250,000		
Non-Minority				BB&T Cap Mkts, Div Scot & St	EXECUTING	64,861	
				BB&T Cap Mkts, Div Scot & Stringfellow Total		64,861	
				Citigroup	EXECUTING	2,250,000	
				Citigroup Total		2,250,000	
				Credit Suisse First Boston	EXECUTING	2,080,000	
			Credit Suisse First Boston Total		2,080,000		
			FTN Financail	EXECUTING	2,273,897		
			FTN Financail Total		2,273,897		
			JP Morgan	EXECUTING	2,555,305		
			JP Morgan Total		2,555,305		
			Mizuho Securities	EXECUTING	450,000		
		Mizuho Securities Total		450,000			
		Raymond James & Assoc Inc	EXECUTING	1,347,417			

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE		
		Raymond James & Assoc Inc Total			1,347,417		
		Southwest Securities		EXECUTING	50,000		
		Southwest Securities Total			50,000		
		Sternagee & Leach		EXECUTING	2,226,944		
		Sternagee & Leach Total			2,226,944		
		SunTrust Capital Markets		EXECUTING	64,862		
		SunTrust Capital Markets Total			64,862		
		UBS		EXECUTING	2,250,000		
		UBS Total			2,250,000		
		Total			15,613,286		
		Non-Minority Total			15,613,286		
		EARNEST Partners (Fixed) Total					23,763,286
		EH Williams	Disabled	Mischler Financial Group		EXECUTING	21,987
				Mischler Financial Group Total			21,987
Total			21,987				
Disabled Total					21,987		
	Non-Minority	Bank of America Securities		EXECUTING	58,689		
		Bank of America Securities Total			58,689		
		Barclays		EXECUTING	145,398		
		Barclays Total			145,398		
		Carolina Capital		EXECUTING	49,988		
		Carolina Capital Total			49,988		
		Citigroup		EXECUTING	132,454		
		Citigroup Total			132,454		
		Credit Suisse First Boston		EXECUTING	385,524		
		Credit Suisse First Boston Total			385,524		
		Goldman Sachs		EXECUTING	531,103		
		Goldman Sachs Total			531,103		
		Jefferies & Company Inc		EXECUTING	787,219		
		Jefferies & Company Inc Total			787,219		
		JP Morgan		EXECUTING	527,273		
		JP Morgan Total			527,273		
		libertas		EXECUTING	225,164		
		libertas Total			225,164		
		Miller Tabak & Co		EXECUTING	78,862		
		Miller Tabak & Co Total			78,862		
		Morgan Stanley		EXECUTING	312,313		
		Morgan Stanley Total			312,313		
		UBS		EXECUTING	147,163		
		UBS Total			147,163		
		Wachovia Securities		EXECUTING	50,924		
		Wachovia Securities Total			50,924		
		Total			3,432,074		
Non-Minority Total			3,432,074				
EH Williams Total					3,454,061		
LM Capital Group	African-American	Williams Capital Group		EXECUTING	1,915,000		
		Williams Capital Group Total			1,915,000		
		Total			1,915,000		
		IL-Based	Loop Capital	EXECUTING	30,400,000		
	Loop Capital Total			30,400,000			
	IL-Based Total			30,400,000			
	African-American Total					32,315,000	
	Asian	Andes Capital		EXECUTING	3,000,000		
		Andes Capital Total			3,000,000		
	Total			3,000,000			
	Asian Total					3,000,000	
	Latino	FinaCorp		EXECUTING	5,000,000		
		FinaCorp Total			5,000,000		
		MFR Securities		EXECUTING	4,000,000		
MFR Securities Total			4,000,000				
Total			9,000,000				
IL-Based	Cabrera Capital	EXECUTING	7,800,000				
Cabrera Capital Total			7,800,000				
IL-Based Total			7,800,000				
Latino Total					16,800,000		
Non-Minority	Bank of America Securities		EXECUTING	24,701,060			
	Bank of America Securities Total			24,701,060			
	Barclays		EXECUTING	39,900,000			
	Barclays Total			39,900,000			
	Bear Stearns & Co		EXECUTING	8,800,000			
	Bear Stearns & Co Total			8,800,000			
	Citigroup		EXECUTING	14,801,100			
	Citigroup Total			14,801,100			
	Credit Suisse First Boston		EXECUTING	12,300,000			
	Credit Suisse First Boston Total			12,300,000			
	Goldman Sachs		EXECUTING	4,200,000			
	Goldman Sachs Total			4,200,000			
	HSBC		EXECUTING	5,000,000			
	HSBC Total			5,000,000			
	ING Financial Mkts LLC		EXECUTING	1,000,000			
	ING Financial Mkts LLC Total			1,000,000			
	Jefferies & Company Inc		EXECUTING	9,000,000			
	Jefferies & Company Inc Total			9,000,000			
	JP Morgan		EXECUTING	21,100,000			
	JP Morgan Total			21,100,000			
	Merrill Lynch		EXECUTING	1,000,000			
	Merrill Lynch Total			1,000,000			
	Morgan Stanley		EXECUTING	10,000,000			
	Morgan Stanley Total			10,000,000			
	Robert W Baird & Co Inc		EXECUTING	815			

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			Robert W Baird & Co Inc Total		815
			UBS	EXECUTING	15,200,000
			UBS Total		15,200,000
			Wachovia Capital Markets	EXECUTING	9,085,000
			Wachovia Capital Markets Total		9,085,000
			Wall Street Access	EXECUTING	3,000,000
			Wall Street Access Total		3,000,000
			Total		179,087,975
			Non-Minority Total		179,087,975
LM Capital Group Total					231,202,975
MackKay Shields	Non-Minority		Bank of America Securities	EXECUTING	15,255,000
			Bank of America Securities Total		15,255,000
			Barclays	EXECUTING	42,311,000
			Barclays Total		42,311,000
			BB&T Cap Mkts, Div Scot & St	EXECUTING	1,305,000
			BB&T Cap Mkts, Div Scot & Stringfellow Total		1,305,000
			BNY Capital Markets	EXECUTING	500,000
			BNY Capital Markets Total		500,000
			Broadpoint Capital	EXECUTING	940,000
			Broadpoint Capital Total		940,000
			BTIG, LLC	EXECUTING	460,000
			BTIG, LLC Total		460,000
			Cantor Fitzgerald & Co.	EXECUTING	1,639,000
			Cantor Fitzgerald & Co. Total		1,639,000
			CIBC Oppenheimer and Co.	EXECUTING	1,946,000
			CIBC Oppenheimer and Co. Total		1,946,000
			Citigroup	EXECUTING	10,985,000
			Citigroup Total		10,985,000
			Credit Research & Trading	EXECUTING	1,200,000
			Credit Research & Trading Total		1,200,000
			Credit Suisse First Boston	EXECUTING	14,498,000
			Credit Suisse First Boston Total		14,498,000
			Deutsche Bank	EXECUTING	4,430,000
			Deutsche Bank Total		4,430,000
			First Tennessee	EXECUTING	1,590,000
			First Tennessee Total		1,590,000
			GFI SECURITIES	EXECUTING	905,000
			GFI SECURITIES Total		905,000
			Goldman Sachs	EXECUTING	17,520,000
			Goldman Sachs Total		17,520,000
			Greenwich Capital Markets, Inc	EXECUTING	280,000
			Greenwich Capital Markets, Inc. Total		280,000
			Imperial Capital	EXECUTING	2,535,000
			Imperial Capital Total		2,535,000
			Jefferies & Company Inc	EXECUTING	18,561,000
			Jefferies & Company Inc Total		18,561,000
			Jones & Associates	EXECUTING	34,000,000
			Jones & Associates Total		34,000,000
			JP Morgan	EXECUTING	33,531,000
			JP Morgan Total		33,531,000
			Knight Securities	EXECUTING	1,000,000
			Knight Securities Total		1,000,000
			libertas	EXECUTING	1,215,000
			libertas Total		1,215,000
			Miller Tabak & Co	EXECUTING	579,000
			Miller Tabak & Co Total		579,000
			Morgan Stanley	EXECUTING	12,190,000
			Morgan Stanley Total		12,190,000
			PALI CAPITAL	EXECUTING	292,000
			PALI CAPITAL Total		292,000
			Raymond James	EXECUTING	340,000
			Raymond James Total		340,000
			RBC Dominion	EXECUTING	115,000
			RBC Dominion Total		115,000
			Robert W Baird & Co Inc	EXECUTING	9,400,000
			Robert W Baird & Co Inc Total		9,400,000
			RW Pressprich	EXECUTING	350,000
			RW Pressprich Total		350,000
			Service Asset Management Co	EXECUTING	565,000
			Service Asset Management Company Total		565,000
			Sternagee & Leach	EXECUTING	3,327,000
			Sternagee & Leach Total		3,327,000
			UBS	EXECUTING	58,117,000
			UBS Total		58,117,000
			Wachovia Capital Markets	EXECUTING	1,628,000
			Wachovia Capital Markets Total		1,628,000
			Wachovia Securities	EXECUTING	350,000
			Wachovia Securities Total		350,000
			Total		293,859,000
			Non-Minority Total		293,859,000
MacKay Shields Total					293,859,000
NTI Lehman Aggregate Bond Index	African-American		Great Pacific	EXECUTING	128,205,000
			Great Pacific Total		128,205,000
			Williams Capital Group	EXECUTING	53,889
			Williams Capital Group Total		53,889
			Total		128,258,889
		IL-Based	Loop Capital	EXECUTING	225,352,565
			Loop Capital Total		225,352,565
			IL-Based Total		225,352,565
			African-American Total		353,611,454

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE			
	Non-Minority		Bank of America Securities	EXECUTING	34,366,020			
			Bank of America Securities Total		34,366,020			
			Barclays	EXECUTING	43,818,687			
			Barclays Total		43,818,687			
			BNP Paribas	EXECUTING	6,350,517			
			BNP Paribas Total		6,350,517			
			Branch Bank and Trust	EXECUTING	151,014			
			Branch Bank and Trust Total		151,014			
			Cantor Fitzgerald & Co.	EXECUTING	1,692,980			
			Cantor Fitzgerald & Co. Total		1,692,980			
			Chase Manhattan	EXECUTING	266,712,096			
			Chase Manhattan Total		266,712,096			
			CIBC World Markets	EXECUTING	53,367			
			CIBC World Markets Total		53,367			
			Citigroup	EXECUTING	23,965,845			
			Citigroup Total		23,965,845			
			Credit Suisse First Boston	EXECUTING	9,664,752			
			Credit Suisse First Boston Total		9,664,752			
			Deutsche Bank	EXECUTING	2,295,924			
			Deutsche Bank Total		2,295,924			
			First Tennessee	EXECUTING	9,668,876			
			First Tennessee Total		9,668,876			
			Goldman Sachs	EXECUTING	21,872,565			
			Goldman Sachs Total		21,872,565			
			Greenwich Capital Markets, Inc.	EXECUTING	38,079,615			
			Greenwich Capital Markets, Inc. Total		38,079,615			
			HSBC	EXECUTING	807,648			
			HSBC Total		807,648			
			In capital LLC	EXECUTING	128,080			
			In capital LLC Total		128,080			
			Jefferies & Company Inc	EXECUTING	5,632,197			
			Jefferies & Company Inc Total		5,632,197			
			libertas	EXECUTING	3,198,259			
			libertas Total		3,198,259			
			Merrill Lynch	EXECUTING	2,365,024			
			Merrill Lynch Total		2,365,024			
			Mizuho Securities	EXECUTING	606,913			
			Mizuho Securities Total		606,913			
			Morgan Keegan & Co	EXECUTING	1,210,123			
			Morgan Keegan & Co Total		1,210,123			
			Morgan Stanley	EXECUTING	67,246,996			
			Morgan Stanley Total		67,246,996			
			Northern Trust	EXECUTING	1,506,176,880			
			Northern Trust Total		1,506,176,880			
			RBC Dain Rauscher	EXECUTING	1,144,238			
			RBC Dain Rauscher Total		1,144,238			
			Southwest Securities	EXECUTING	907,595			
			Southwest Securities Total		907,595			
			Stifel Nicholas	EXECUTING	886,632			
			Stifel Nicholas Total		886,632			
			UBS	EXECUTING	72,670,951			
			UBS Total		72,670,951			
			Wachovia Capital Markets	EXECUTING	1,988,312			
			Wachovia Capital Markets Total		1,988,312			
			Wall Street Access	EXECUTING	2,061,693			
			Wall Street Access Total		2,061,693			
			Warburg	EXECUTING	1,473,183			
			Warburg Total		1,473,183			
			Total				2,127,196,982	
			Non-Minority Total				2,127,196,982	
			NTI Lehman Aggregate Bond Index Total					2,480,808,436
		Piedmont Investment Advisors	African-American		CastleOak Securities	EXECUTING	54,525,000	
					CastleOak Securities Total		54,525,000	
				Total			54,525,000	
			African-American Total					54,525,000
Non-Minority			Bank of America Securities	EXECUTING	23,944,703			
			Bank of America Securities Total		23,944,703			
			Barclays	EXECUTING	13,370,000			
			Barclays Total		13,370,000			
			Citigroup	EXECUTING	1,720,000			
			Citigroup Total		1,720,000			
		Credit Suisse First Boston	EXECUTING	14,650,000				
		Credit Suisse First Boston Total		14,650,000				
		Jefferies & Company Inc	EXECUTING	9,500,000				
		Jefferies & Company Inc Total		9,500,000				
		Morgan Stanley	EXECUTING	9,260,000				
		Morgan Stanley Total		9,260,000				
		Salomon Smith Barney	EXECUTING	16,400,000				
		Salomon Smith Barney Total		16,400,000				
		SunTrust Capital Markets	EXECUTING	4,095,000				
		SunTrust Capital Markets Total		4,095,000				
	Weller, Anderson&Co	EXECUTING	14,095,000					
	Weller, Anderson&Co Total		14,095,000					
	Total				107,034,703			
	Non-Minority Total				107,034,703			
	Piedmont Investment Advisors Total					161,559,703		
Progress Fixed	African-American		CastleOak Securities	EXECUTING	86,568,554			
			CastleOak Securities Total		86,568,554			
			SBK Brooks	EXECUTING	3,417,475			
			SBK Brooks Total		3,417,475			

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			Williams Capital Group	EXECUTING	5,364,628
			Williams Capital Group Total		5,364,628
		Total			95,350,657
		IL-Based	Loop Capital	EXECUTING	7,942,069
			Loop Capital Total		7,942,069
			Melvin Securities	EXECUTING	1,336,057
			Melvin Securities Total		1,336,057
		IL-Based Total			9,278,126
		African-American Total			104,628,783
	Latino		FinaCorp	EXECUTING	312,729
			FinaCorp Total		312,729
		Total			312,729
		IL-Based	Cabrera Capital	EXECUTING	7,885,570
			Cabrera Capital Total		7,885,570
		IL-Based Total			7,885,570
		Latino Total			8,198,299
	Women-Owned		Muriel Siebert	EXECUTING	429,081
			Muriel Siebert Total		429,081
			Sandgrain Securities	EXECUTING	2,489,732
			Sandgrain Securities Total		2,489,732
		Total			2,918,813
		Women-Owned Total			2,918,813
	Non-Minority		Amherst Securities Group	EXECUTING	2,615,650
			Amherst Securities Group Total		2,615,650
			Bank of America Securities	EXECUTING	10,927,876
			Bank of America Securities Total		10,927,876
			Barclays	EXECUTING	36,381,232
			Barclays Total		36,381,232
			BMO Nesbitt Burns	EXECUTING	417,056
			BMO Nesbitt Burns Total		417,056
			BNP Paribas	EXECUTING	1,069,784
			BNP Paribas Total		1,069,784
			BOSC Inc	EXECUTING	324,093
			BOSC Inc Total		324,093
			Broadpoint Capital	EXECUTING	275,727
			Broadpoint Capital Total		275,727
			Cantor Fitzgerald & Co.	EXECUTING	1,610,577
			Cantor Fitzgerald & Co. Total		1,610,577
			Carolina Capital	EXECUTING	5,489,199
			Carolina Capital Total		5,489,199
			Citigroup	EXECUTING	48,676,202
			Citigroup Total		48,676,202
			Credit Suisse First Boston	EXECUTING	2,504,962
			Credit Suisse First Boston Total		2,504,962
			Crew & Associates	EXECUTING	636,548
			Crew & Associates Total		636,548
			Deutsche Bank	EXECUTING	11,815,069
			Deutsche Bank Total		11,815,069
			FTN Financail	EXECUTING	28,878,920
			FTN Financail Total		28,878,920
			GATTEN SADOWSKI	EXECUTING	114,937
			GATTEN SADOWSKI Total		114,937
			Goldman Sachs	EXECUTING	48,286,615
			Goldman Sachs Total		48,286,615
			Greenwich Capital Markets, Inc	EXECUTING	1,535,103
			Greenwich Capital Markets, Inc. Total		1,535,103
			HSBC	EXECUTING	1,412,385
			HSBC Total		1,412,385
			Jefferies & Company Inc	EXECUTING	7,732,554
			Jefferies & Company Inc Total		7,732,554
			Jefferies Securities	EXECUTING	868,507
			Jefferies Securities Total		868,507
			Jones Trading Instl Svcs	EXECUTING	610,060
			Jones Trading Instl Svcs Total		610,060
			JP Morgan	EXECUTING	4,867,729
			JP Morgan Total		4,867,729
			Keybanc Capital Markets	EXECUTING	1,471,460
			Keybanc Capital Markets Total		1,471,460
			Knight Trading	EXECUTING	2,994,488
			Knight Trading Total		2,994,488
			Legent Clearing	EXECUTING	21,924,526
			Legent Clearing Total		21,924,526
			Merrill Lynch	EXECUTING	3,734,786
			Merrill Lynch Total		3,734,786
			Mizuho Securities	EXECUTING	307,617
			Mizuho Securities Total		307,617
			Morgan Keegan & Co	EXECUTING	1,525,649
			Morgan Keegan & Co Total		1,525,649
			Morgan Stanley	EXECUTING	2,193,685
			Morgan Stanley Total		2,193,685
			Raymond James	EXECUTING	9,175,850
			Raymond James Total		9,175,850
			Robert W Baird & Co Inc	EXECUTING	511,296
			Robert W Baird & Co Inc Total		511,296
			Southwest Securities	EXECUTING	977,586
			Southwest Securities Total		977,586
			Stephens Inc	EXECUTING	1,149,571
			Stephens Inc Total		1,149,571
			Stifel Nicholas	EXECUTING	1,099,569
			Stifel Nicholas Total		1,099,569

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			Stone and Youngblood	EXECUTING	545,289
			Stone and Youngblood Total		545,289
			UBS	EXECUTING	3,347,250
			UBS Total		3,347,250
			Vining Sparks	EXECUTING	624,469
			Vining Sparks Total		624,469
			Wachovia Capital Markets	EXECUTING	717,371
			Wachovia Capital Markets Total		717,371
			Wachovia Securities	EXECUTING	608,364
			Wachovia Securities Total		608,364
			Weller, Anderson&Co	EXECUTING	2,190,000
			Weller, Anderson&Co Total		2,190,000
			Total		272,149,611
	Non-Minority Total				272,149,611
	Progress Fixed Total				387,895,506
Taplin, Canida, Habacht	African-American		CastleOak Securities	EXECUTING	12,250,000
			CastleOak Securities Total		12,250,000
			Williams Capital Group	EXECUTING	32,500,000
			Williams Capital Group Total		32,500,000
			Total		44,750,000
		IL-Based	Loop Capital	EXECUTING	110,907,684
			Loop Capital Total		110,907,684
		IL-Based Total			110,907,684
	African-American Total				155,657,684
	Latino	IL-Based	Cabrera Capital	EXECUTING	17,500,000
			Cabrera Capital Total		17,500,000
		IL-Based Total			17,500,000
	Latino Total				17,500,000
	Non-Minority		Bank of America Securities	EXECUTING	18,845,250
			Bank of America Securities Total		18,845,250
			Barclays	EXECUTING	8,500,000
			Barclays Total		8,500,000
			BB&T Cap Mkts, Div Scot & St	EXECUTING	1,500,000
			BB&T Cap Mkts, Div Scot & Stringfellow Total		1,500,000
			BNP Paribas	EXECUTING	2,000,000
			BNP Paribas Total		2,000,000
			Cantor Fitzgerald & Co.	EXECUTING	3,000,000
			Cantor Fitzgerald & Co. Total		3,000,000
			Citigroup	EXECUTING	11,500,000
			Citigroup Total		11,500,000
			Deutsche Bank	EXECUTING	5,000,000
			Deutsche Bank Total		5,000,000
			Goldman Sachs	EXECUTING	11,500,000
			Goldman Sachs Total		11,500,000
			Greenwich Capital Markets, Inc	EXECUTING	2,000,000
			Greenwich Capital Markets, Inc. Total		2,000,000
			HSBC	EXECUTING	1,000,000
			HSBC Total		1,000,000
			JP Morgan	EXECUTING	8,500,000
			JP Morgan Total		8,500,000
			Knight Equity Markets LP	EXECUTING	1,000,000
			Knight Equity Markets LP Total		1,000,000
			Knight Trading	EXECUTING	4,000,000
			Knight Trading Total		4,000,000
			Merrill Lynch	EXECUTING	1,500,000
			Merrill Lynch Total		1,500,000
			Morgan Stanley	EXECUTING	2,500,000
			Morgan Stanley Total		2,500,000
			RBC Dain Rauscher	EXECUTING	1,000,000
			RBC Dain Rauscher Total		1,000,000
			Total		83,345,250
	Non-Minority Total				83,345,250
	Taplin, Canida, Habacht Total				256,502,934
Western	African-American		Blaylock	EXECUTING	2,770,000
			Blaylock Total		2,770,000
			CastleOak Securities	EXECUTING	88,685,000
			CastleOak Securities Total		88,685,000
			Toussaint Capital Partners	EXECUTING	160,000
			Toussaint Capital Partners Total		160,000
			Williams Capital Group	EXECUTING	1,700,000
			Williams Capital Group Total		1,700,000
			Total		93,315,000
		IL-Based	Loop Capital	EXECUTING	1,251,100,000
			Loop Capital Total		1,251,100,000
		IL-Based Total			1,251,100,000
	African-American Total				1,344,415,000
	Asian		Montrose Securities	EXECUTING	369,000,000
			Montrose Securities Total		369,000,000
			Total		369,000,000
	Asian Total				369,000,000
	Non-Minority		Advantage Futures LLC	EXECUTING	1,130
			Advantage Futures LLC Total		1,130
			Arbor Trading	EXECUTING	4,460,000
			Arbor Trading Total		4,460,000
			Bank of America Securities	EXECUTING	1,478,252,018
			Bank of America Securities Total		1,478,252,018
			Barclays	EXECUTING	174,460,213
			Barclays Total		174,460,213
			BB&T Cap Mkts, Div Scot & St	EXECUTING	4,070,000
			BB&T Cap Mkts, Div Scot & Stringfellow Total		4,070,000

MANAGER	ETHNICITY	IL-BASED	BROKER	HOW PAID	PAR VALUE
			BNP Paribas	EXECUTING	64,340,077
			BNP Paribas Total		64,340,077
			BNP Paribas Securities Co	EXECUTING	7,400,000
			BNP Paribas Securities Co Total		7,400,000
			Broadpoint Capital	EXECUTING	135,000
			Broadpoint Capital Total		135,000
			Cantor Fitzgerald & Co.	EXECUTING	2,657,494
			Cantor Fitzgerald & Co. Total		2,657,494
			CCM	EXECUTING	86
			CCM Total		86
			Citigroup	EXECUTING	142,796,277
			Citigroup Total		142,796,277
			Credit Research & Trading	EXECUTING	260,000
			Credit Research & Trading Total		260,000
			Credit Suisse First Boston	EXECUTING	487,223,849
			Credit Suisse First Boston Total		487,223,849
			Deutsche Bank	EXECUTING	98,707,214
			Deutsche Bank Total		98,707,214
			Deutsche Bank Securities	EXECUTING	65,022,052
			Deutsche Bank Securities Total		65,022,052
			E.J. de la Rosa & Co.	EXECUTING	6,409,681
			E.J. de la Rosa & Co. Total		6,409,681
			Goldman Sachs	EXECUTING	382,039,797
			Goldman Sachs Total		382,039,797
			Greenwich Capital Markets, Inc	EXECUTING	3,760,004
			Greenwich Capital Markets, Inc. Total		3,760,004
			HSBC	EXECUTING	2,080,000
			HSBC Total		2,080,000
			Imperial Capital	EXECUTING	1,050,000
			Imperial Capital Total		1,050,000
			ING Financial Mkts LLC	EXECUTING	700,000
			ING Financial Mkts LLC Total		700,000
			Jefferies & Company Inc	EXECUTING	85,760,000
			Jefferies & Company Inc Total		85,760,000
			JP Morgan	EXECUTING	442,997,308
			JP Morgan Total		442,997,308
			libertas	EXECUTING	160,000
			libertas Total		160,000
			Merrill Lynch	EXECUTING	839,448,812
			Merrill Lynch Total		839,448,812
			Morgan Keegan & Co	EXECUTING	120,000
			Morgan Keegan & Co Total		120,000
			Morgan Stanley	EXECUTING	2,051,901,864
			Morgan Stanley Total		2,051,901,864
			RBC Capital Markets-US	EXECUTING	3,805,000
			RBC Capital Markets-US Total		3,805,000
			Sternagee & Leach	EXECUTING	140,000
			Sternagee & Leach Total		140,000
			UBS	EXECUTING	23,739,458
			UBS Total		23,739,458
			Wachovia Securities	EXECUTING	1,160,000
			Wachovia Securities Total		1,160,000
			Total		6,375,057,334
		IL-Based	Gelber Group	EXECUTING	689
			Gelber Group Total		689
		IL-Based Total			689
		Non-Minority Total			6,375,058,023
		Western Total			8,088,473,023
		Grand Total			25,526,215,045

EXHIBIT G

Quest. 19 IL Headquartered Brokers receiving IMRF Commissions 01/01/2008 - 12/31/2008

Ethnicity	IL-Based	Broker	How Paid	Commission
African-American	IL-Based	BOE Securities	EXECUTING	\$13,144.58
		BOE Securities Total		\$13,144.58
		Capital Management Group	EXECUTING	\$468.80
		Capital Management Group Total		\$468.80
		Gardner Rich & Co	EXECUTING	\$13,746.83
			STEPPED OUT	\$700.00
		Gardner Rich & Co Total		\$14,446.83
		Loop Capital	EXECUTING	\$2,014,021.22
			STEPPED OUT	\$107,542.89
		Loop Capital Total		\$2,121,564.11
		Melvin Securities	EXECUTING	\$36,606.00
	STEPPED OUT	\$29,679.20		
Melvin Securities Total		\$66,285.20		
IL-Based Total				\$2,215,909.52
African-American Total				\$2,215,909.52
Latino	IL-Based	Cabrera Capital	EXECUTING	\$520,603.34
			STEPPED OUT	\$419,897.94
		Cabrera Capital Total		\$940,501.28
IL-Based Total				\$940,501.28
Latino Total				\$940,501.28
Women-Owned	IL-Based	Lambright Financial	EXECUTING	\$37,625.67
			STEPPED OUT	\$10,311.84
		Lambright Financial Total		\$47,937.51
		M. Ramsey King Securities, Inc	EXECUTING	\$51,935.16
			STEPPED OUT	\$63,565.21
M. Ramsey King Securities, Inc Total		\$115,500.37		
IL-Based Total				\$163,437.88
Women-Owned Total				\$163,437.88
Grand Total				\$3,319,848.68
% of Total Commissions Paid				13.5%

IL Headquartered Brokers receiving IMRF Commissions 01/01/2009 - 06/30/2009

Ethnicity	IL-Based	Broker	How Paid	Commission
African American	IL-Based	BOE Securities	EXECUTING	\$5,752.52
		BOE Securities Total		\$5,752.52
		Gardner Rich & Co	EXECUTING	\$9,638.86
		Gardner Rich & Co Total		\$9,638.86
		Loop Capital	EXECUTING	\$847,061.81
			STEPPED OUT	\$64,097.63
		Loop Capital Total		\$911,159.44
		Melvin Securities	EXECUTING	\$32,564.70
			STEPPED OUT	\$14,236.03
		Melvin Securities Total		\$46,800.73
IL-Based Total				\$973,351.55
African American Total				\$973,351.55
Latino	IL-Based	Cabrera Capital	EXECUTING	\$251,893.94
			STEPPED OUT	\$162,600.92
		Cabrera Capital Total		\$414,494.86
IL-Based Total				\$414,494.86
Latino Total				\$414,494.86
Women-Owned	IL-Based	M. Ramsey King Securities, Inc	EXECUTING	\$83,939.88
			STEPPED OUT	\$65,683.31
		M. Ramsey King Securities, Inc Total		\$149,623.19
IL-Based Total				\$149,623.19
Women-Owned Total				\$149,623.19
Grand Total				\$1,537,469.60
% of Total Commissions				11.8%

EXHIBIT H

Quest. 23 Gross commission paid in 2008 and YTD 2009 to brokers used during transitions.

Broker	Commissions for Jan. 2009 Transition		Commissions for Feb. 2009 Transition		Commissions for 1H09 Transitions	
Bear Stearns	\$0.00	0%	\$127,068.10	11%	\$127,068.10	7%
Citibank	\$1,829.85	0%	\$0.00	0%	\$1,829.85	0%
<i>Great Pacific</i>	<i>\$36,887.91</i>	<i>5%</i>	<i>\$51,042.10</i>	<i>4%</i>	<i>\$87,930.01</i>	<i>5%</i>
<i>Guzman & Co.</i>	<i>\$27,514.50</i>	<i>4%</i>	<i>\$36,196.50</i>	<i>3%</i>	<i>\$63,711.00</i>	<i>3%</i>
Instinet	\$128,517.02	17%	\$16,868.63	1%	\$145,385.65	8%
ITG	\$117,422.33	16%	\$342,597.12	30%	\$460,019.45	24%
Kas Associates	\$0.00	0%	\$725.13	0%	\$725.13	0%
<i>Loop Capital</i>	<i>\$95,853.91</i>	<i>13%</i>	<i>\$116,885.75</i>	<i>10%</i>	<i>\$212,739.66</i>	<i>11%</i>
<i>Melvin Securities</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$15,042.00</i>	<i>1%</i>	<i>\$15,042.00</i>	<i>1%</i>
Merrill Lynch	\$67,457.39	9%	\$0.00	0%	\$67,457.39	4%
National Financial Services	\$67,771.19	9%	\$340,466.24	30%	\$408,237.43	22%
Northern Trust	\$181,247.01	24%	\$55,371.42	5%	\$236,618.43	13%
<i>Samuel Ramirez & Co.</i>	<i>\$27,504.00</i>	<i>4%</i>	<i>\$34,815.00</i>	<i>3%</i>	<i>\$62,319.00</i>	<i>3%</i>
Total Commissions	\$752,005.11	100%	\$1,137,077.99	100%	\$1,889,083.10	100%
<i>Minority Commissions</i>	<i>\$187,760.32</i>	<i>25%</i>	<i>\$253,981.35</i>	<i>22%</i>	<i>\$441,741.67</i>	<i>23%</i>

Broker	Commissions for Feb. 2008 Transition	
Bear Stearns	\$0.00	0%
Citibank	\$0.00	0%
<i>Great Pacific</i>	<i>\$0.00</i>	<i>0%</i>
<i>Guzman & Co.</i>	<i>\$96,272.54</i>	<i>20%</i>
Instinet	\$190,590.95	39%
ITG	\$2,028.92	0%
JP Morgan	\$192,449.53	40%
<i>Loop Capital</i>	<i>\$0.00</i>	<i>0%</i>
<i>Melvin Securities</i>	<i>\$2,849.00</i>	<i>1%</i>
Merrill Lynch	\$0.00	0%
National Financial Services	\$0.00	0%
Northern Trust	\$0.00	0%
<i>Samuel Ramirez & Co.</i>	<i>\$0.00</i>	<i>0%</i>
Total Commissions	\$484,190.94	100%
<i>Minority Commissions</i>	<i>\$99,121.54</i>	<i>20%</i>

Note: Totals may not add up due to rounding. Minority brokers are in bold and italics.



Illinois Municipal Retirement Fund

Suite 500 2211 York Road Oak Brook, IL 60523-2337

Service Representatives 1-800-ASK-IMRF

www.imrf.org

August 22, 2008

The Honorable Rod R. Blagojevich
Governor of Illinois
James R. Thompson Center
100 West Randolph, Suite 16-100
Chicago, Illinois 60601

Dear Governor Blagojevich:

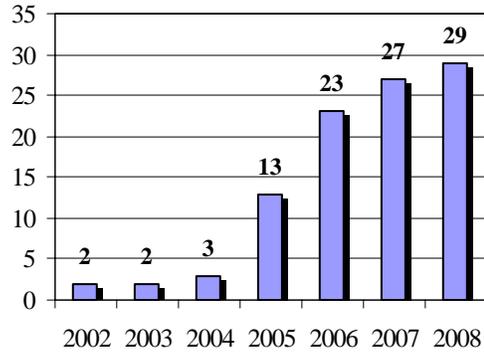
The Illinois Municipal Retirement Fund (IMRF) Board of Trustees is pleased to submit its annual report on the emerging investment managers used by this retirement system as provided by Public Act 94-0471. As of June 30, 2008, IMRF employed thirty-five minority and female owned investment managers. The thirty-five firms manage a total of \$3.2 billion of IMRF assets, an increase of \$224 million from one year ago. The \$3.2 billion represents 14.2% of the total IMRF investment portfolio. Of this amount, \$1.1 billion is managed by emerging minority and female owned firms and \$2.1 billion is managed by emerged minority and female owned firms.

IMRF also has a policy requiring our investment managers to use minority and female owned broker/dealers. For the twelve months ended June 30, 2008, \$5.9 million, or 22.4% of the total commissions paid by IMRF, were executed by minority and female owned broker/dealers. This represents an increase of approximately \$0.3 million from one year ago.

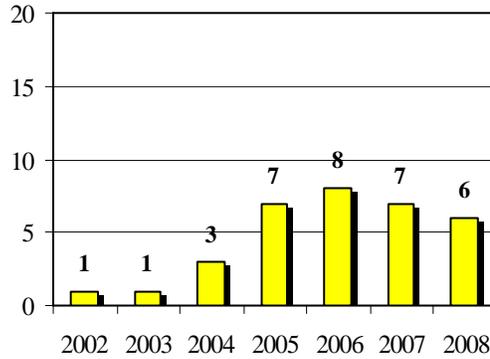
Public Act 94-0471 defines an emerging investment manager as a qualified minority owned business or female owned business with total assets under management of at least \$10 million but less than \$2 billion. The IMRF Board of Trustees continues to actively implement its policy of employing both emerging and emerged minority owned, and female owned, investment managers. As of June 30, 2008, IMRF employed twenty-nine emerging investment managers. This is an increase of two managers over the number reported last year. IMRF also employed six emerged investment managers, one less than reported last year.

The charts below show the six-year change in the number of emerging, emerged, and total minority and female owned investment managers used by IMRF to manage its assets.

Emerging MWBE Managers



Emerged MWBE Managers



Total MWBE Managers

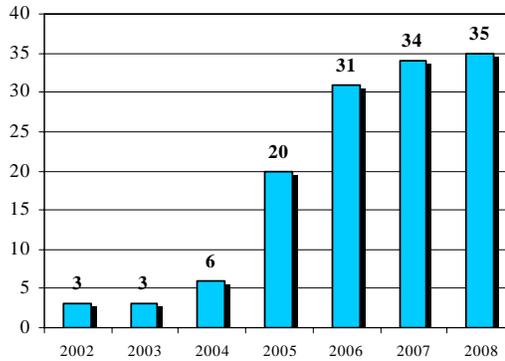


Table I and Table II, respectively, identify the emerging and emerged minority and female owned investment managers used by IMRF and the dollar amounts and percentage of total IMRF assets under their control.

TABLE I
EMERGING MINORITY AND FEMALE OWNED MANAGERS USED BY IMRF
AS OF JUNE 30, 2008

<u>Manager Name</u>	<u>Dollars Under Management (millions)</u>	<u>Percentage of Total IMRF Assets Under Management</u>
Ambassador Capital Management	\$59	0.3%
Apex Capital Management	21	0.1%
Atlanta Life	31	0.1%
Black Knight	10	0.0%
Blue Creek	8	0.0%
Buford, Dickson, Harper & Sparrow	33	0.1%
Brown Capital Management	85	0.4%
Channing Capital Management	7	0.0%
Cordillera Asset Management	18	0.1%
Cypress	40	0.2%
Denali Advisors	22	0.1%
EH Williams	11	0.0%
Fortaleza Asset Management	21	0.1%
GW Capital	13	0.1%
Holland Capital Management	457	2.0%
Lynmar Capital Management	36	0.2%
Muller & Monroe	50	0.2%
Ascend Ventures	*	*
Castille Ventures III	*	*
ICV Capital Partners	*	*
Nogales Investors	*	*
RLJ Equity Partners	*	*
Smith Whiley	*	*
Syncom	*	*
New Century Advisors	55	0.2%
Palisades	25	0.1%
Paradigm	11	0.0%
Profit Investment Management	33	0.1%
Pugh Capital Management	54	0.2%
Subtotal:	\$1,098	4.8%***

* Included in Muller & Monroe (M&M) dollars under management total. M&M is a Private Equity Fund-of-Funds.

TABLE II
EMERGED MINORITY AND FEMALE OWNED MANAGERS USED BY IMRF

AS OF JUNE 30, 2008

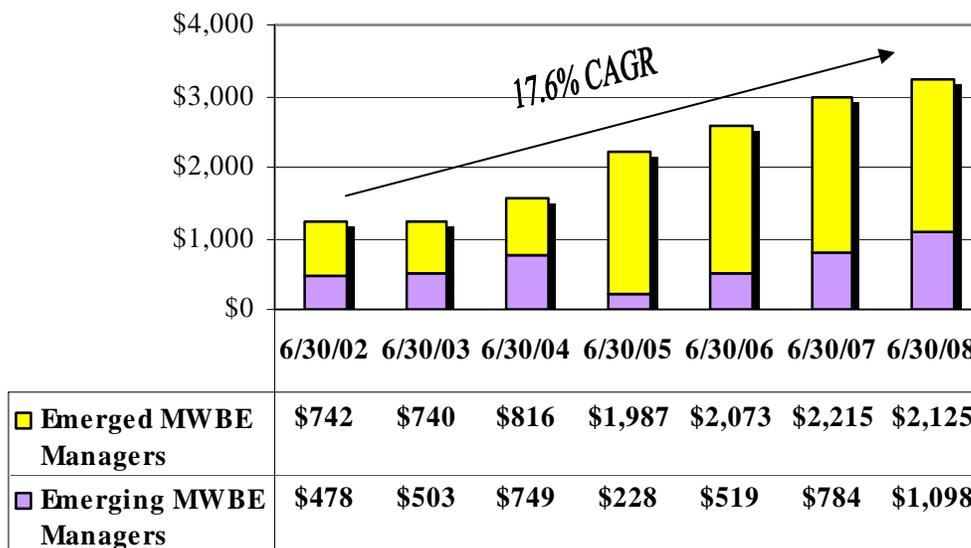
<u>Manager Name</u>	Dollars Under Management (millions)	Percentage of Total IMRF Assets Under Management
EARNEST Partners	\$454	2.0%
GlobeFlex Capital	213	0.9%
LM Capital Group	606	2.7%
Piedmont Investment Advisors	264	1.2%
Progress Investment Management	**	**
Taplin, Canida & Habacht	588	2.6%
Subtotal:	\$2,125	9.4%
TOTAL:	\$3,224	14.2%***

** This is a Manager-of-Managers receiving a fee to execute an emerging minority manager program for IMRF.

*** Totals may not add due to rounding.

IMRF's \$3.2 billion allocation to emerging and emerged investment managers represents an increase of \$224 million, or 7.5%, over the amount reported in 2007. The following chart shows the increase in emerging and emerged investment managers' assets under management over the last six years. It is worth noting that the compound annual growth rate for assets managed by emerging and emerged MWBE managers over the six-year time period is 17.6%.

**Emerging and Emerged MWBE Assets Under Management
(in millions of dollars)**



As part of the reporting requirements under Public Act 94-0471, the IMRF must report actions taken to increase the use of emerging investment managers. Our progress toward accomplishing this objective is presented below.

In January 2004, the Board of Trustees established a goal that 20% of actively managed investment assets be managed by minority and female owned investment managers. As of June 30, 2008, 23.8% of actively managed assets, or 14.2% of total assets under management, were allocated to minority and female owned investment managers. By way of policy, the IMRF Board of Trustees includes qualified minority and female owned investment managers in the Fund's investment manager selection process and objectively evaluates all qualified investment management candidates. Consequently, the following actions were undertaken since June 30, 2007.

In the fourth quarter of 2007, IMRF Board of Trustees' commitment of \$25 million to the Muller and Monroe Private Equity Fund-of-Funds was finalized. Also, late in the fourth quarter of 2007, IMRF terminated an international equity investment manager. IMRF used this opportunity to increase its minority manager allocation. Therefore, in the first quarter of 2008, two additional contributions of \$75 million each were made to existing minority-owned international equity managers: EARNEST Partners and GlobeFlex Capital. For EARNEST Partners the additional contribution represented an increase of ~42% of its IMRF allocation. For GlobeFlex Capital the additional contribution represented an increase of ~52% of its IMRF allocation.

Furthermore, in the first quarter of 2008, IMRF made an additional contribution to emerging minority owned manager Buford, Dickson, Harper & Sparrow. The \$20 million additional allocation reflected IMRF's recognition of this manager's skill and performance.

In aggregate, IMRF's allocations to emerging and emerged minority and female owned business enterprises increased from \$3.0 billion to \$3.2 billion. Of the \$3.2 billion allocation to minority and female owned business enterprise firms, \$1.1 billion is being managed by emerging firms and \$2.1 billion is being managed by emerged firms. The \$1.1 billion allocation to emerging minority and female owned business enterprise managers represents an increase of 40.1% over the same period last year. The \$2.1 billion allocation to emerged minority and female owned business enterprise managers represents a decrease of 4.1% as compared to the same period last year. The significant percentage increase in IMRF's allocation to emerging minority and female owned business enterprise managers is due to the fact that two emerged firms reverted to being emerging firms in 2008. Declines in assets brought these firms' assets under management to less than \$2 billion. On a positive note, during the same time period, an emerging firm became an emerged firm in 2008.

The number of minority and female owned business enterprise money managers has increased year-over-year from thirty-four to thirty-five. Of this total, twenty-nine are emerging minority and female owned business enterprise firms, and six are emerged minority and female owned business enterprise firms. The number of emerging minority and female owned firms has increased from twenty-seven to twenty-nine as of June 30, 2008. This represents a 7.4% increase from the number of emerging minority and female owned firms that were used by IMRF in 2007. However, the number of emerged minority and female owned investment managers decreased by one.

In further recognition of the objectives of Public Act 94-0471, the IMRF Board of Trustees has a policy which establishes a goal for the use of minority and female owned broker/dealers by IMRF's investment managers. The Policy specifies that, subject to best execution, 20 percent of brokerage from actively managed separate account portfolios, excluding high yield bond portfolios, micro cap equity portfolios, small cap international and emerging market portfolios, be executed by minority and women owned business enterprise broker/dealers. For the twelve months ended June 30, 2008, 23.2% of actively managed brokerage was executed by minority and female owned firms. For the twelve months ended June 30, 2008, total commissions placed with minority and female owned brokerage firms were \$5,853,247. This is an increase of \$337,740, or 6.1%, over the amount reported last year.

To ensure that progress is continuously made toward achieving our minority and female owned brokerage goals, our money managers are required to report their use of minority and female owned business enterprise broker/dealers monthly. If a manager fails to achieve the 20% minority and female owned business enterprise brokerage objective during a given month, they must provide written notification to IMRF explaining why this goal was not achieved. Managers who fail to meet

the 20% minority and female owned business enterprise brokerage objective over a quarter receive notice from IMRF reminding them of our 20% minority and female owned brokerage goal and our expectations that they take steps to achieve our goal.

The following chart shows IMRF's increased use of minority and female owned broker/dealers over the last six years ending June 30. Importantly, the compound annual growth rate for commissions to minority and female owned broker/dealers over this period is 71.8%.

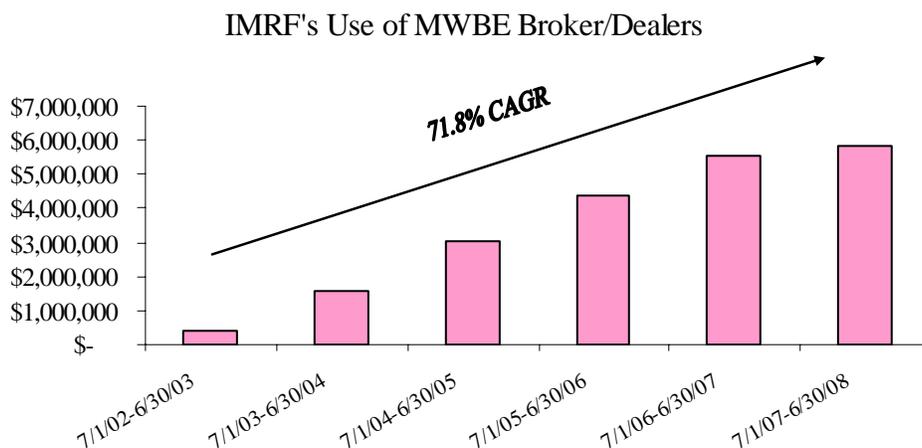


Exhibit A, attached, lists the minority and female owned broker/dealers and the commissions they received between July 1, 2007 and June 30, 2008.

In addition to adopting goals for minority and female owned money managers and brokerage, the IMRF Board of Trustees has appointed the President of the Board as the Trustee responsible for monitoring the progress toward achieving these goals.

To ensure a responsible non-discriminatory investment manager search procedure, the IMRF Board of Trustees has adopted the following manager selection policy:

**IMRF INVESTMENT
MANAGER SELECTION POLICY**

WHEREAS The IMRF is a public retirement system with a responsibility to its members and participating employers to make investments with the objective of obtaining superior total long-term rates of return while using acceptable levels of risk and reasonable control of costs, and

WHEREAS The strategy of the IMRF Board of Trustees is to achieve superior long-term rates of return through the use of a diversified investment portfolio, and

WHEREAS The IMRF Board of Trustees engages various investment managers to implement this strategy, and

WHEREAS The availability of qualified minority and woman-owned business enterprises is recognized by the IMRF Board of Trustees, and

WHEREAS The characteristic of being a minority or woman-owned business enterprise is not a barrier to employment by the IMRF,

THEREFORE, IT SHALL BE THE POLICY OF THE BOARD OF TRUSTEES

To include qualified minority and woman-owned business enterprises in the IMRF investment manager selection process.

To objectively evaluate all qualified investment manager candidates regardless of race, gender or handicap.

To evaluate all qualified investment manager candidates with emphasis on: demonstrated professional performance; organizational depth; institutional investment management capability; and reasonableness of fee structure, regardless of the amount of investment assets under management, or age of the investment management firm.

To use professional consultants that do not use discriminatory practices in the creation and maintenance of their investment manager databases.



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To require professional consultants used by the IMRF to affirm their use of non-discriminatory practices when recommending investment manager candidates to the IMRF Board of Trustees.

To require an annual report from each IMRF investment manager regarding its use of minority and woman-owned business enterprises as brokers.

To require that all MWBE investment firms evaluated in the search process be specifically identified in the investment manager search report. In addition, any reasons for eliminating an MWBE investment manager candidate from further consideration must also be provided in this report. This procedure has been implemented to confirm that qualified MWBE investment firms are being considered in the IMRF investment manager search process.

* * * * *

The IMRF Board of Trustees requires that its consultant, Ennis Knupp & Associates, use non-discriminatory practices when recommending investment manager candidates and that they maintain a database of emerging and emerged minority and female owned investment managers. The Ennis Knupp database contains 215 minority and female owned investment managers. Included in this amount are 14 real estate, 22 private equity and 13 hedge funds that are minority and female owned business enterprises. Of this number, 116 are currently classified as emerging. A list of these investment managers is attached as Exhibit B.

IMRF continues to seek out and employ minority and female owned investment managers and broker/dealers. The increase in the total number of minority and female owned firms used by IMRF, as well as the increase in the dollars allocated to these firms and the increase in the commissions paid to these firms, demonstrates our commitment to diversity.

Sincerely,

Louis W. Kosiba
Executive Director

LWK:chl
Attachments

EXHIBIT A

MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES
BROKERAGE COMMISSIONS PAID

July 1, 2007 - June 30, 2008

Blaylock & Partners	\$	171.88
609 Fifth Avenue New York, NY 10017		
BOE Securities	\$	9,706.94
440 South LaSalle Street Chicago, IL 60605		
Cabrera Capital Markets.	\$	1,047,842.70
10 South LaSalle Street, Suite 1050 Chicago, IL 60603		
Capital Management Group	\$	468.80
123 North Wacker Drive Chicago, IL 60606		
CastleOak Securities.	\$	46,933.93
111 East 58th Street, 6th Floor New York, NY 10022		
Cheevers & Co.	\$	8,582.60
440 South LaSalle Street, Suite 415 Chicago, IL 60605		
CL King & Associates.	\$	89,542.20
1 Liberty Square, 5th Floor Boston, MA 02109		
Divine Capital Markets.	\$	20,710.70
30 Broad Street New York, NY 10004		
FinaCorp Securities	\$	25,461.50
141 W. Jackson, Suite 2502 Chicago, IL 60604		
Gardner Rich & Company	\$	7,066.73
401 South Financial Place Chicago, IL 60605		

EXHIBIT A

MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES
BROKERAGE COMMISSIONS PAID

July 1, 2007 - June 30, 2008

Guzman & Company	\$	231,896.29
101 Aragon Avenue Coral Gables, FL 33134		
Ivy Securities.	\$	72,664.82
Suite 21, 320 Northern Blvd. Great Neck, NY 11021		
Jackson Securities (formerly Berean Capital).	\$	3,322.37
300 South Wacker Drive, Suite 2450 Chicago, IL 60606		
Lambright Financial.	\$	109,071.59
55 West Monroe, Suite 3625 Chicago, IL 60603		
Loop Capital Markets	\$	2,382,767.01
200 N Jackson Chicago, IL 60606		
M.R. Beal.	\$	99,952.24
67 Wall Street New York, NY 10017		
M. Ramsey King Securities, Inc.	\$	96,098.34
93 Tomlin Circle Burr Ridge, IL 60527		
MAGNA Securities Corp	\$	233,999.66
60 East 42nd Street New York, NY 10019		
Mary R. King Securities	\$	48,328.14
93 Tomlin Circle Burr Ridge, IL 60527		

EXHIBIT A

MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES
BROKERAGE COMMISSIONS PAID

July 1, 2007 - June 30, 2008

Melvin Securities	\$	71,121.13
111 West Jackson Boulevard, Suite 2110 Chicago, IL 60604		
Mogavero Lee & Co.	\$	189.44
11 Wall Street New York, NY 10005		
Montrose Securities.	\$	444,932.13
44 Montgomery Street, Suite 3050 San Francisco, CA 94104		
Multi-Trade Securities.	\$	225.00
60 West Madison Avenue, 6th floor New York, NY 10010		
Muriel Siebert & Co	\$	7,654.86
885 Third Avenue, Suite 1720 New York, NY 10022		
Nutmeg Securities	\$	130,928.34
1960 Bronson Road, Bldg 2 Fairfield, CT 06824		
PCS Securities.	\$	80.00
121 Lakeside Avenue, Suite 301 Seattle, WA 98122		
Pacific American Securities	\$	172,014.38
9191 Towne Centre Drive, Suite 405 San Diego, CA 92122		
Podesta & Co	\$	915.25
208 South LaSalle Street, Suite 1460 Chicago, IL 60604		
Reynolds Securities.	\$	33,891.48
45 Broadway 31st Floor New York, NY 10006		

EXHIBIT A

MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES
BROKERAGE COMMISSIONS PAID

July 1, 2007 - June 30, 2008

Robert Van Securities.	\$	8,070.00
350 Frank Ogawa Plaza, 10th floor Oakland, CA 94612		
Samuel Ramirez & Company.	\$	8,164.67
61 Broadway, 29th floor New York, NY 10006		
Sandgrain Securities	\$	3,025.29
1050 Franklin Avenue, Suite 300 Garden City, NY 11530		
SBK Brooks.	\$	2,548.67
840 Terminal Tower Cleveland, OH 44113		
Sturdivant & Co.	\$	8,625.00
Plaza 1000 at Main St., Suite 200 Voorhees, NJ 08043		
Toussaint Capital Partners	\$	517.44
110 Wall Street, Second Floor New York, NY 10005		
Utendahl Capital Partners	\$	245,462.00
30 Broad Street, 21st Floor New York, NY 10004		
Williams Capital Group, L.P.	\$	180,293.52
650 Fifth Avenue, 10th floor New York, NY 10019		
TOTAL COMMISSIONS PAID	\$	5,853,247.04

Exhibit B

Emerging Minority and Female-Owned Firms On Consultant Database

1	21st Century Investors
2	AH Lisanti Capital Growth, LLC
3	Ambassador Capital Management
4	American Value Partners
5	AmeriCap Advisers, LLC
6	Apex Capital Management, Inc.
7	Argus Investors Counsel, Inc.
8	Artemis Investment Management LLC
9	Ascend Ventures
10	Ativo Capital Management
11	Atlanta Life Investment Advisors, Inc.
12	Bastion Capital
13	BirdRock Asset Management
14	Black Knight Asset Management, LLC
15	BlueCreek Investment Partners, LLC
16	Boston Common Asset Management
17	Brown Capital Management, Inc.
18	Buford, Dickson, Harper & Sparrow Inc.
19	Campbell Newman Asset Management, Inc.
20	Capital Management Associates, LLC
21	Capri Capital
22	Cardinal Capital Management, LLC
23	Castile Ventures
24	Cedar Hill Realty Partners
25	Centinela Capital Partners
26	Channing Capital Management, LLC
27	Cheswold Lane Asset Management, LLC
28	Cordillera Asset Management
29	Credo Capital Management, LLC
30	Cutler Investment Counsel, LLC
31	Cypress Asset Management
32	Daruma Asset Management, Inc.
33	Decatur Capital Management, Inc.
34	Denali Advisors, LLC.
35	EH Williams Capital Management, LLC
36	Endex Capital Management, LLC

Exhibit B

Emerging Minority and Female-Owned Firms On Consultant Database

37	Endurance Investment Management, LLC
38	Fan Asset Management LLC
39	Fiduciary Investment Solutions, Inc.
40	Fiduciary Management Associates, LLC
41	Fortaleza Asset Management, Inc.
42	Forum Asset Management, LLC
43	Goode Investment Management, Inc.
44	Great Companies, Inc.
45	Greenfield Sietz Capital Management
46	GW Capital, Inc.
47	Hahn Capital Management LLC
48	Hanseatic Management Services, Inc.
49	High Pointe Capital Management, LLC
50	Hispania Partners
51	Holland Capital Management, L.P.
52	Holt-Smith Advisors
53	Hoover Investment Management Co., LLC
54	Howland and Associates, LLC
55	ICV Capital Partners
56	Integrity Fixed Income Management, LLC
57	John Hsu Capital Group, Inc.
58	Keel Asset Management, LLC
59	Kenwood Capital Management
60	Kiwanja Partners
61	Legato Capital Management LLC
62	Locke Capital Management, Inc.
63	Lombardia Capital Partners, LLC
64	Lynmar Capital Group
65	Mar Vista Investment Partners
66	Martin Investment Management, LLC
67	Matterhorn Capital Management, LLC
68	Montrose Asset Management LLC
69	Muller and Monroe Asset Management
70	Native American Fund Advisors LLC
71	New Capital Management, LLC
72	New Century Advisors, LLC

Exhibit B

Emerging Minority and Female-Owned Firms On Consultant Database

73	New Century Investment Management, Inc.
74	Nichols Asset Management, LLC
75	NMF Asset Management LLC
76	Nogales Investment Management
77	Oak Associates, Ltd.
78	OakBrook Investments
79	Ocean State Asset Management, LLC
80	Odyssey Advisors LLC
81	Opus Capital Group, LLC
82	Palisades Investment Partners, LLC
83	Palladium Equity Partners
84	Paradigm Asset Management Co. LLC
85	Paradigm Capital Management Growth Advisors, Inc.
86	Paradigm Capital Management, Inc.
87	Pharos Capital Group
88	Philippe Investment Management, Inc.
89	PHOCAS FINANCIAL CORPORATION
90	Piedra Capital, Ltd.
91	Pluscious Management, LLC
92	Profit Investment Management
93	Pugh Capital Management, Inc.
94	RC Fontis Partners
95	Redwood Investments, LLC
96	Reliant Equity Partners
97	Runde & Co. LLC
98	Runnymede Capital Management, Inc.
99	Rutland Dickson Asset Management, Inc.
100	San Juan Asset Management
101	SFE Investment Counsel, Inc.
102	Simran Capital Management, LLC
103	SIPCO
104	SMC (Cayman) Limited
105	Smith Whiley & Pelham
106	SPI Strategies, LLC
107	Starvest Partners
108	Strategic Development Investments

Exhibit B

Emerging Minority and Female-Owned Firms On Consultant Database

109	Strategic Global Advisors, LLC
110	Swarthmore Group, Inc., The
111	Syncom Venture Partners
112	The Lara Group, Ltd.
113	Vision Capital Management, Inc.
114	Vista Equity
115	Wagner Investment Management, Inc.
116	Xavier Capital Management, LLC

Exhibit B

Emerged Minority and Female-Owned Firms On Consultant Database

- 1 Adelante Capital Management LLC
- 2 AIC Investment Services Inc.
- 3 Ariel Investments, LLC
- 4 Chandler Asset Management
- 5 Davis Hamilton Jackson & Associates, L.P.
- 6 DG Capital Management, Inc.
- 7 Eagle Capital Management, LLC
- 8 EARNEST Partners, LLC
- 9 Fairview Capital
- 10 Fred Alger Management, Inc.
- 11 GlobeFlex Capital, L.P.
- 12 LM Capital Group, LLC
- 13 MacFarlane Partners
- 14 New Amsterdam Partners LLC
- 15 Newgate Capital Management LLC
- 16 Payden & Rygel
- 17 Piedmont Investment Advisors, LLC
- 18 Popular Asset Management
- 19 Progress Investment Management Company
- 20 Rhumblin Advisers Corp
- 21 Sit Investment Associates, Inc.
- 22 Smith Graham & Co., Investment Advisors, L.P.
- 23 Stone Harbor Investment Partners LP
- 24 Taplin, Canida & Habacht
- 25 Utendahl Capital Management, L.P.