

Top 10 Intermediary Clients

Company Number	Assets	Net Inv_YTD	Net Inv_Prior Year	Purchases.
806109666	\$9,976	(\$788)	(\$1,589)	\$0
327524604	\$2,156	\$0	\$0	\$0
999658577	\$1,392	(\$251)	(\$81)	\$79
659077703	\$712	(\$7)	(\$4)	\$0
999651570	\$648	\$100		\$100
999654811	\$625	\$17	\$20	\$63
953794907	\$594	(\$22)	(\$41)	\$20
999650599	\$510	\$505		\$505
999637839	\$507	(\$35)	(\$50)	\$0
333982437	\$493	(\$20)	(\$32)	\$19
Grand Total	\$17,612	(\$500)	(\$1,777)	\$787

By Channel

Intermediary	\$99,319	(\$4,633)	(\$1,675)	\$10,171
Direct	\$39,802	(\$314)	(\$325)	\$1,186
Institutional	\$29,754	(\$2,312)	(\$1,833)	\$1,828
Corporate Money	\$525	(\$38)	\$10	\$200
Grand Total	\$169,400	(\$7,298)	(\$3,824)	\$13,386

Commentary

136314	U.S. VALUE YIELD		(\$769M)
806109666	GLOBAL GROWTH STRATEGIES	Fully Liquidated	(\$788M)
999637826	NON-U.S. GROWTH STRATEGIES	Fully Liquidated	(\$710M)
999642111	GLOBAL UNCONSTRAINED FIXED INCOME		\$100M
999648897	NON-U.S. GROWTH STRATEGIES		\$76M
999649644	NON-U.S. SMALL CAP STRATEGIES		\$100M
999650599	GLOBAL GROWTH STRATEGIES		\$505M
999650680	GLOBAL GROWTH STRATEGIES		\$60M
999651570	GLOBAL UNCONSTRAINED FIXED INCOME		\$100M
999658577	U.S. PREMIER LARGE CAP GROWTH STRATEGIES		(\$162M)