

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **2010-06-01** | Period of Report: **2010-03-31**
SEC Accession No. **0001325358-10-000328**

([HTML Version](#) on [secdatabase.com](#))

FILER

TOUCHSTONE FUNDS GROUP TRUST

CIK: **914243** | IRS No.: **680325521** | State of Incorporation: **DE** | Fiscal Year End: **0930**
Type: **NSAR-A** | Act: **40** | File No.: **811-08104** | Film No.: **10870051**

Mailing Address
303 BROADWAY
SUITE 1100
CINCINNATI OH 45202

Business Address
303 BROADWAY
SUITE 1100
CINCINNATI OH 45202
5133628000

000 A000000 03/31/2010
000 C000000 0000914243
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Touchstone Funds Group Trust
001 B000000 811-08104
001 C000000 8005430407
002 A000000 303 Broadway, Suite 1100
002 B000000 Cincinnati
002 C000000 OH
002 D010000 45202
002 D020000 4203
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 20
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C020400 Touchstone Intermediate Fixed Income Fund
007 C030400 N
007 C010500 5
007 C010600 6
007 C010700 7
007 C020700 Touchstone Ultra Short Duration Fixed Income Fund
007 C030700 N
007 C010800 8
007 C010900 9
007 C011000 10
007 C021000 Touchstone Emerging Markets Fund
007 C031000 N
007 C011100 11
007 C021100 Touchstone International Fixed Income Fund
007 C031100 N
007 C011200 12
007 C021200 Touchstone Capital Appreciation Fund
007 C031200 N
007 C011300 13
007 C021300 Touchstone Mid Cap Value Fund
007 C031300 N
007 C011400 14

007 C021400 Touchstone Global Real Estate
007 C031400 N
007 C011500 15
007 C021500 Touchstone Large Cap Relative Value Fund
007 C031500 N
007 C011600 16
007 C021600 Touchstone Small Cap Core Fund
007 C031600 N
007 C011700 17
007 C021700 Touchstone Global Equity Fund
007 C031700 N
007 C011800 18
007 C021800 Touchstone Market Neutral Equity Fund
007 C031800 N
007 C011900 19
007 C021900 Touchstone Core Plus Fixed Income Fund
007 C031900 N
007 C012000 20
007 C022000 Touchstone Focused Equity Fund
007 C032000 N
007 C012100 21
007 C022100 Touchstone Short Duration Fixed Income Fund
007 C032100 N
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35
007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49

007 C015000 50
007 C015100 51
007 C025100 Touchstone Sands Capital Select Growth Fund
007 C035100 N
007 C015200 52
007 C015300 53
007 C015400 54
007 C025400 Touchstone Small Cap Value Opportunities Fund
007 C035400 N
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C025800 Touchstone Mid Cap Fund
007 C035800 N
007 C015900 59
007 C016000 60
007 C026000 Touchstone Healthcare and Biotechnology Fund
007 C036000 N
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C027000 Touchstone Premium Yield Equity Fund
007 C037000 N
007 C017100 71
007 C027100 Touchstone International Growth Fund
007 C037100 N
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80
007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88

007 C018900 89
007 C019000 90
010 A00AA01 TOUCHSTONE ADVISORS, INC.
010 B00AA01 801-45963
010 C01AA01 CINCINNATI
010 C02AA01 OH
010 C03AA01 45202
010 C04AA01 4203
011 A00AA01 TOUCHSTONE SECURITIES, INC.
011 B00AA01 8-14052
011 C01AA01 CINCINNATI
011 C02AA01 OH
011 C03AA01 45202
011 C04AA01 4203
012 A00AA01 JPMORGAN CHASE BANK, N.A.
012 B00AA01 84-1093
012 C01AA01 CINCINNATI
012 C02AA01 OH
012 C03AA01 45202
012 C04AA01 4203
013 A00AA01 ERNST & YOUNG LLP
013 B01AA01 CINCINNATI
013 B02AA01 OH
013 B03AA01 45202
013 B04AA01 4203
015 A00AA01 BROWN BROTHERS HARRIMAN & CO.
015 B00AA01 C
015 C01AA01 BOSTON
015 C02AA01 MA
015 C03AA01 02109
015 E01AA01 X
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 38
019 C00AA00 TOUCHSTONE
020 A00AA01 JPMORGAN SECURITIES, INC.
020 B00AA01 13-3224016
020 C00AA01 85
020 A00AA02 ITG, INC.
020 B00AA02 95-2848406
020 C00AA02 85
020 A00AA03 LIQUID NET
020 B00AA03 13-4095933
020 C00AA03 72
020 A00AA04 CREDIT SUISSE FIRST BOSTON CORP.
020 B00AA04 13-5659485
020 C00AA04 69
020 A00AA05 BANK OF NEW YORK
020 B00AA05 13-5160382
020 C00AA05 57
020 A00AA06 DEUTSCHE BANK SECURITIES, INC.

020 B00AA06 13-2730828
020 C00AA06 57
020 A00AA07 BARCLAYS DE ZOETE WEDD SECURITIES, INC.
020 B00AA07 13-3551367
020 C00AA07 53
020 A00AA08 MORGAN STANLEY & CO.
020 B00AA08 13-2655998
020 C00AA08 42
020 A00AA09 BERNSTEIN (SANFORD C.) & CO., INC.
020 B00AA09 13-2625874
020 C00AA09 40
020 A00AA10 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B00AA10 13-5674085
020 C00AA10 35
021 00AA00 896
022 A00AA01 BARCLAYS DE ZOETE WEDD SECURITIES, INC.
022 B00AA01 13-3551367
022 C00AA01 17067
022 D00AA01 5737
022 A00AA02 BANK OF NEW YORK
022 B00AA02 13-5160382
022 C00AA02 12956
022 D00AA02 6579
022 A00AA03 GOLDMAN SACHS & CO.
022 B00AA03 13-5108880
022 C00AA03 9295
022 D00AA03 4210
022 A00AA04 BANK OF AMERICA SECURITIES LLC
022 B00AA04 94-1687665
022 C00AA04 6240
022 D00AA04 6442
022 A00AA05 JEFFERIES & CO., INC.
022 B00AA05 95-2622900
022 C00AA05 8937
022 D00AA05 3685
022 A00AA06 MORGAN STANLEY & CO.
022 B00AA06 13-2655998
022 C00AA06 8884
022 D00AA06 1244
022 A00AA07 DEUTSCHE BANK SECURITIES INC.
022 B00AA07 13-2730828
022 C00AA07 5609
022 D00AA07 1131
022 A00AA08 J.P. MORGAN SECURITIES, INC.
022 B00AA08 13-3224016
022 C00AA08 6014
022 D00AA08 442
022 A00AA09 ROYAL BANK OF SCOTLAND
022 B00AA09 00-0000000
022 C00AA09 5347
022 D00AA09 568

022 A00AA10 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B00AA10 13-5659485
022 C00AA10 4251
022 D00AA10 1072
023 C00AA00 571500
023 D00AA00 448535
026 A00AA00 N
026 B00AA00 Y
026 C00AA00 N
026 D00AA00 Y
026 E00AA00 N
026 F00AA00 N
026 G01AA00 N
026 G02AA00 Y
026 H00AA00 N
027 00AA00 Y
054 A00AA00 Y
054 B00AA00 N
054 C00AA00 N
054 D00AA00 N
054 E00AA00 N
054 F00AA00 N
054 G00AA00 N
054 H00AA00 Y
054 I00AA00 N
054 J00AA00 Y
054 K00AA00 N
054 L00AA00 N
054 M00AA00 Y
054 N00AA00 N
054 O00AA00 Y
077 A00AA00 Y
077 B00AA00 N
077 C00AA00 N
077 D00AA00 N
077 E00AA00 N
077 F00AA00 N
077 G00AA00 N
077 H00AA00 N
077 I00AA00 Y
077 J00AA00 N
077 K00AA00 N
077 L00AA00 N
077 M00AA00 N
077 N00AA00 N
077 O00AA00 N
077 P00AA00 N
077 Q01AA00 Y
077 Q02AA00 N
077 Q03AA00 N
078 00AA00 N

080 C00AA00
008 A000401 JK MILNE ASSET MANAGEMENT
008 B000401 S
008 C000401 801-00000
008 D010401 FORT MYERS
008 D020401 FL
008 D030401 33919
008 A000402 TOUCHSTONE ADVISORS, INC.
008 B000402 A
008 C000402 801-45963
008 D010402 CINCINNATI
008 D020402 OH
008 D030402 45202
008 D040402 4203
014 A000401 CAPITAL ANALYSTS INCORPORATED
014 B000401 8-13791
014 A000402 STIFEL, NICOLAUS & CO., INC.
014 B000402 8-01447
014 A000403 TOUCHSTONE SECURITIES, INC.
014 B000403 8-14052
014 A000404 W&S BROKERAGE SERVICES, INC.
014 B000404 8-24674
024 000400 Y
025 A000401 BANK OF AMERICA SECURITIES LLC
025 B000401 94-1687665
025 C000401 D
025 D000401 726
025 A000402 BARCLAYS DE ZOE TE WEDD SECURITIES, INC.
025 B000402 13-3551367
025 C000402 D
025 D000402 774
025 A000403 DEUTSCHE BANK SECURITIES, INC.
025 B000403 13-2730828
025 C000403 D
025 D000403 219
025 A000404 GOLDMAN SACHS & CO.
025 B000404 13-5108880
025 C000404 D
025 D000404 883
025 A000405 J.P. MORGAN SECURITIES, INC.
025 B000405 13-3224016
025 C000405 D
025 D000405 704
025 A000406 MERRILL LYNCH PIERCE FENNER
025 B000406 13-5674085
025 C000406 D
025 D000406 726
025 A000407 MORGAN STANLEY & CO.
025 B000407 13-2655998
025 C000407 D
025 D000407 296

028	A010400	476
028	A020400	0
028	A030400	0
028	A040400	191
028	B010400	1614
028	B020400	7
028	B030400	0
028	B040400	327
028	C010400	412
028	C020400	7
028	C030400	0
028	C040400	170
028	D010400	1553
028	D020400	8
028	D030400	0
028	D040400	367
028	E010400	1083
028	E020400	6
028	E030400	0
028	E040400	303
028	F010400	628
028	F020400	5
028	F030400	0
028	F040400	162
028	G010400	5766
028	G020400	33
028	G030400	0
028	G040400	1520
028	H000400	0
034	000400	Y
035	000400	0
036	A000400	Y
037	000400	N
038	000400	0
039	000400	N
040	000400	N
042	A000400	0
042	B000400	0
042	C000400	0
042	D000400	0
042	E000400	0
042	F000400	0
042	G000400	0
042	H000400	0
043	000400	0
044	000400	0
045	000400	Y
046	000400	N
047	000400	Y
048	000400	0.40
048	A010400	0

048	A020400	0.000	
048	B010400		0
048	B020400	0.000	
048	C010400		0
048	C020400	0.000	
048	D010400		0
048	D020400	0.000	
048	E010400		0
048	E020400	0.000	
048	F010400		0
048	F020400	0.000	
048	G010400		0
048	G020400	0.000	
048	H010400		0
048	H020400	0.000	
048	I010400		0
048	I020400	0.000	
048	J010400		0
048	J020400	0.000	
048	K010400		0
048	K020400	0.000	
055	A000400	N	
055	B000400	N	
056	000400	Y	
057	000400	N	
058	A000400	N	
059	000400	Y	
060	A000400	Y	
060	B000400	Y	
061	000400		2500
062	A000400	Y	
062	B000400		0.0
062	C000400		0.0
062	D000400		0.0
062	E000400		0.0
062	F000400		0.0
062	G000400		0.0
062	H000400		0.0
062	I000400		0.0
062	J000400		0.0
062	K000400		0.0
062	L000400		2.1
062	M000400		30.6
062	N000400		9.1
062	O000400		0.0
062	P000400		54.1
062	Q000400		3.4
062	R000400		0.0
063	A000400		0
063	B000400		4.3
064	A000400	N	

064	B000400	N	
066	A000400	N	
067	000400	N	
068	A000400	N	
068	B000400	N	
069	000400	N	
070	A010400	Y	
070	A020400	N	
070	B010400	N	
070	B020400	N	
070	C010400	Y	
070	C020400	N	
070	D010400	N	
070	D020400	N	
070	E010400	Y	
070	E020400	N	
070	F010400	N	
070	F020400	N	
070	G010400	Y	
070	G020400	N	
070	H010400	N	
070	H020400	N	
070	I010400	N	
070	I020400	N	
070	J010400	Y	
070	J020400	N	
070	K010400	Y	
070	K020400	Y	
070	L010400	Y	
070	L020400	Y	
070	M010400	Y	
070	M020400	Y	
070	N010400	Y	
070	N020400	N	
070	O010400	Y	
070	O020400	N	
070	P010400	Y	
070	P020400	N	
070	Q010400	Y	
070	Q020400	N	
070	R010400	N	
070	R020400	N	
071	A000400		27857
071	B000400		19553
071	C000400		101683
071	D000400	19	
072	A000400	6	
072	B000400		1677
072	C000400		9
072	D000400		0
072	E000400		0

072 F000400	212
072 G000400	106
072 H000400	0
072 I000400	3
072 J000400	3
072 K000400	3
072 L000400	12
072 M000400	5
072 N000400	4
072 O000400	0
072 P000400	0
072 Q000400	0
072 R000400	11
072 S000400	5
072 T000400	0
072 U000400	0
072 V000400	0
072 W000400	6
072 X000400	370
072 Y000400	157
072 Z000400	1473
072AA000400	315
072BB000400	57
072CC010400	710
072CC020400	0
072DD010400	1484
072DD020400	0
072EE000400	0
073 A010400	0.1226
073 A020400	0.0000
073 B000400	0.0000
073 C000400	0.0000
074 A000400	0
074 B000400	0
074 C000400	0
074 D000400	106014
074 E000400	0
074 F000400	0
074 G000400	0
074 H000400	0
074 I000400	2239
074 J000400	0
074 K000400	0
074 L000400	1082
074 M000400	0
074 N000400	109335
074 O000400	0
074 P000400	39
074 Q000400	0
074 R010400	0
074 R020400	0

074	R030400	0
074	R040400	334
074	S000400	0
074	T000400	108962
074	U010400	12367
074	U020400	0
074	V010400	8.81
074	V020400	0
074	W000400	0.0000
074	X000400	90
074	Y000400	0
075	A000400	0
075	B000400	106375
076	000400	0.00
008	A000701	FORT WASHINGTON INVESTMENT ADVISORS
008	B000701	S
008	C000701	801-37235
008	D010701	CINCINNATI
008	D020701	OH
008	D030701	45202
008	D040701	4203
008	A000702	TOUCHSTONE ADVISORS, INC.
008	B000702	A
008	C000702	801-45963
008	D010702	CINCINNATI
008	D020702	OH
008	D030702	45202
008	D040702	4203
014	A000701	CAPITAL ANALYSTS INCORPORATED
014	B000701	8-13791
014	A000702	CHARLES SCHWAB & CO., INC.
014	B000702	8-16514
014	A000703	NATIONAL FINANCIAL SERVICES LLC
014	B000703	8-26740
014	A000704	STIFEL, NICOLAUS & CO., INC.
014	B000704	8-01447
014	A000705	TOUCHSTONE SECURITIES, INC.
014	B000705	8-14052
014	A000706	W&S BROKERAGE SERVICES, INC.
014	B000706	8-24674
024	000700	Y
025	A000701	BANC OF AMERICA CORP.
025	B000701	94-1687665
025	C000701	D
025	D000701	1668
025	A000702	J.P. MORGAN CHASE & CO
025	B000702	13-3224022
025	C000702	D
025	D000702	690
028	A010700	5405
028	A020700	1

028	A030700	0
028	A040700	2888
028	B010700	4966
028	B020700	248
028	B030700	0
028	B040700	2659
028	C010700	3217
028	C020700	246
028	C030700	0
028	C040700	4671
028	D010700	8966
028	D020700	266
028	D030700	0
028	D040700	4223
028	E010700	24262
028	E020700	208
028	E030700	0
028	E040700	5247
028	F010700	10680
028	F020700	201
028	F030700	0
028	F040700	4378
028	G010700	57496
028	G020700	1170
028	G030700	0
028	G040700	24066
028	H000700	0
034	000700	Y
035	000700	0
036	A000700	Y
037	000700	N
038	000700	0
039	000700	N
040	000700	N
042	A000700	0
042	B000700	0
042	C000700	0
042	D000700	0
042	E000700	0
042	F000700	0
042	G000700	0
042	H000700	0
043	000700	0
044	000700	0
045	000700	Y
046	000700	N
047	000700	Y
048	000700	0.25
048	A010700	0
048	A020700	0.000
048	B010700	0

048	B020700	0.000	
048	C010700		0
048	C020700	0.000	
048	D010700		0
048	D020700	0.000	
048	E010700		0
048	E020700	0.000	
048	F010700		0
048	F020700	0.000	
048	G010700		0
048	G020700	0.000	
048	H010700		0
048	H020700	0.000	
048	I010700		0
048	I020700	0.000	
048	J010700		0
048	J020700	0.000	
048	K010700		0
048	K020700	0.000	
055	A000700	Y	
055	B000700	N	
056	000700	Y	
057	000700	N	
058	A000700	N	
059	000700	Y	
060	A000700	Y	
060	B000700	Y	
061	000700		2500
062	A000700	Y	
062	B000700		0.0
062	C000700		16.0
062	D000700		0.0
062	E000700		0.0
062	F000700		0.0
062	G000700		0.0
062	H000700		0.0
062	I000700		0.0
062	J000700		0.0
062	K000700		0.0
062	L000700		2.4
062	M000700		0.0
062	N000700		62.9
062	O000700		2.7
062	P000700		5.2
062	Q000700		9.3
062	R000700		0.0
063	A000700		0
063	B000700		5.6
064	A000700	N	
064	B000700	N	
066	A000700	N	

070	A010700	Y	
070	A020700	N	
070	B010700	N	
070	B020700	N	
070	C010700	Y	
070	C020700	N	
070	D010700	N	
070	D020700	N	
070	E010700	Y	
070	E020700	N	
070	F010700	N	
070	F020700	N	
070	G010700	Y	
070	G020700	N	
070	H010700	N	
070	H020700	N	
070	I010700	N	
070	I020700	N	
070	J010700	Y	
070	J020700	N	
070	K010700	Y	
070	K020700	Y	
070	L010700	Y	
070	L020700	N	
070	M010700	Y	
070	M020700	N	
070	N010700	Y	
070	N020700	N	
070	O010700	Y	
070	O020700	N	
070	P010700	Y	
070	P020700	N	
070	Q010700	Y	
070	Q020700	N	
070	R010700	N	
070	R020700	N	
071	A000700		45345
071	B000700		31006
071	C000700		55580
071	D000700	56	
072	A000700	6	
072	B000700		1620
072	C000700		15
072	D000700		0
072	E000700		0
072	F000700		150
072	G000700		120
072	H000700		0
072	I000700		47
072	J000700		2
072	K000700		9

072 L000700	11
072 M000700	4
072 N000700	4
072 O000700	0
072 P000700	0
072 Q000700	0
072 R000700	11
072 S000700	7
072 T000700	0
072 U000700	0
072 V000700	0
072 W000700	142
072 X000700	507
072 Y000700	92
072 Z000700	1220
072AA000700	458
072BB000700	324
072CC010700	524
072CC020700	0
072DD010700	1473
072DD020700	0
072EE000700	0
073 A010700	0.1120
073 A020700	0.0000
073 B000700	0.0000
073 C000700	0.0000
074 A000700	0
074 B000700	0
074 C000700	23000
074 D000700	115673
074 E000700	0
074 F000700	0
074 G000700	0
074 H000700	0
074 I000700	3504
074 J000700	918
074 K000700	3868
074 L000700	24
074 M000700	0
074 N000700	146987
074 O000700	2827
074 P000700	71
074 Q000700	0
074 R010700	0
074 R020700	0
074 R030700	0
074 R040700	533
074 S000700	0
074 T000700	143556
074 U010700	14807
074 U020700	0

074	V010700	9.70
074	V020700	0
074	W000700	0.0000
074	X000700	618
074	Y000700	0
075	A000700	0
075	B000700	120611
076	000700	0.00
008	A001001	AGF INVESTMENTS AMERICA, INC.
008	B001001	S
008	C001001	801-00000
008	D011001	TORONTO
008	D051001	ONTARIO
008	D061001	M5K 1E9
008	A001002	TOUCHSTONE ADVISORS, INC.
008	B001002	A
008	C001002	801-45963
008	D011002	CINCINNATI
008	D021002	OH
008	D031002	45202
008	D041002	4203
014	A001001	CAPITAL ANALYSTS INCORPORATED
014	B001001	8-13791
014	A001002	CHARLES SCHWAB & CO., INC.
014	B001002	8-16514
014	A001003	FIRST CLEARING CORP.
014	B001003	8-35158
014	A001004	LPL FINANCIAL SERVICES
014	B001004	8-17668
014	A001005	NATIONAL FINANCIAL SERVICES LLC
014	B001005	8-26740
014	A001006	RBC CAPITAL MARKETS CORP.
014	B001006	8-01672
014	A001007	STIFEL, NICOLAUS & CO., INC.
014	B001007	8-01447
014	A001008	TOUCHSTONE SECURITIES, INC.
014	B001008	8-14052
014	A001009	UBS FINANCIAL SERVICES INC.
014	B001009	8-16267
014	A001010	W&S BROKERAGE SERVICES, INC.
014	B001010	8-24674
024	001000	Y
025	A001001	J.P. MORGAN CHASE & CO
025	B001001	13-3224022
025	C001001	E
025	D001001	485
028	A011000	5431
028	A021000	0
028	A031000	0
028	A041000	0
028	B011000	704

028	B021000	0
028	B031000	0
028	B041000	0
028	C011000	1531
028	C021000	0
028	C031000	0
028	C041000	50
028	D011000	1236
028	D021000	0
028	D031000	0
028	D041000	53
028	E011000	3903
028	E021000	0
028	E031000	0
028	E041000	43
028	F011000	3390
028	F021000	0
028	F031000	0
028	F041000	217
028	G011000	16195
028	G021000	0
028	G031000	0
028	G041000	363
028	H001000	2880
029	001000	Y
030	A001000	49
030	B001000	5.75
030	C001000	0.00
031	A001000	7
031	B001000	0
032	001000	38
033	001000	4
034	001000	Y
035	001000	0
036	A001000	Y
037	001000	N
038	001000	0
039	001000	N
040	001000	Y
041	001000	Y
042	A001000	0
042	B001000	0
042	C001000	100
042	D001000	0
042	E001000	0
042	F001000	0
042	G001000	0
042	H001000	0
043	001000	6
044	001000	0
045	001000	Y

046	001000	N	
047	001000	Y	
048	001000	0.000	
048	A011000	200000	
048	A021000	1.10	
048	B011000	200000	
048	B021000	1.05	
048	C011000	0	
048	C021000	0.000	
048	D011000	0	
048	D021000	0.000	
048	E011000	0	
048	E021000	0.000	
048	F011000	0	
048	F021000	0.000	
048	G011000	0	
048	G021000	0.000	
048	H011000	0	
048	H021000	0.000	
048	I011000	0	
048	I021000	0.000	
048	J011000	0	
048	J021000	0.000	
048	K011000	400000	
048	K021000	0.95	
055	A001000	Y	
055	B001000	N	
056	001000	Y	
057	001000	N	
058	A001000	N	
059	001000	Y	
060	A001000	Y	
060	B001000	Y	
061	001000	2500	
062	A001000	N	
062	B001000	0.0	
062	C001000	0.0	
062	D001000	0.0	
062	E001000	0.0	
062	F001000	0.0	
062	G001000	0.0	
062	H001000	0.0	
062	I001000	0.0	
062	J001000	0.0	
062	K001000	0.0	
062	L001000	0.0	
062	M001000	0.0	
062	N001000	0.0	
062	O001000	0.0	
062	P001000	0.0	
062	Q001000	0.0	

062	R001000	0.0
066	A001000	Y
066	B001000	N
066	C001000	Y
066	D001000	N
066	E001000	N
066	F001000	N
066	G001000	N
067	001000	N
068	A001000	N
068	B001000	Y
069	001000	N
070	A011000	Y
070	A021000	N
070	B011000	Y
070	B021000	N
070	C011000	N
070	C021000	N
070	D011000	Y
070	D021000	N
070	E011000	N
070	E021000	N
070	F011000	Y
070	F021000	N
070	G011000	Y
070	G021000	N
070	H011000	Y
070	H021000	N
070	I011000	N
070	I021000	N
070	J011000	Y
070	J021000	N
070	K011000	Y
070	K021000	Y
070	L011000	Y
070	L021000	Y
070	M011000	Y
070	M021000	Y
070	N011000	Y
070	N021000	N
070	O011000	Y
070	O021000	N
070	P011000	Y
070	P021000	N
070	Q011000	Y
070	Q021000	N
070	R011000	Y
070	R021000	N
071	A001000	14955
071	B001000	438
071	C001000	8684

071	D001000	5
072	A001000	6
072	B001000	0
072	C001000	50
072	D001000	0
072	E001000	0
072	F001000	50
072	G001000	9
072	H001000	0
072	I001000	0
072	J001000	1
072	K001000	1
072	L001000	2
072	M001000	3
072	N001000	1
072	O001000	0
072	P001000	0
072	Q001000	0
072	R001000	11
072	S001000	4
072	T001000	6
072	U001000	0
072	V001000	0
072	W001000	4
072	X001000	92
072	Y001000	23
072	Z001000	-19
072AA	001000	32
072BB	001000	11
072CC	011000	1269
072CC	021000	0
072DD	011000	0
072DD	021000	0
072EE	001000	0
073	A011000	0.0000
073	A021000	0.0000
073	B001000	0.0000
073	C001000	0.0000
074	A001000	16
074	B001000	0
074	C001000	0
074	D001000	0
074	E001000	0
074	F001000	15833
074	G001000	0
074	H001000	0
074	I001000	896
074	J001000	40
074	K001000	7
074	L001000	329
074	M001000	12

074	N001000	17133
074	O001000	0
074	P001000	28
074	Q001000	0
074	R011000	0
074	R021000	0
074	R031000	0
074	R041000	1
074	S001000	
074	T001000	17104
074	U011000	243
074	U021000	0
074	V011000	11.54
074	V021000	0
074	W001000	0.0000
074	X001000	276
074	Y001000	0
008	A001101	AUGUSTUS ASSET MANAGERS LTD
008	B001101	S
008	C001101	801-00000
008	D011101	LONDON
008	D051101	UK
008	D061101	SW1A 1NX
008	A001102	TOUCHSTONE ADVISORS, INC.
008	B001102	A
008	C001102	801-45963
008	D011102	CINCINNATI
008	D021102	OH
008	D031102	45202
008	D041102	4203
014	A001101	CAPITAL ANALYSTS INCORPORATED
014	B001101	8-13791
014	A001102	LPL FINANCIAL SERVICES
014	B001102	8-17668
014	A001103	MORGAN KEEGAN & CO. INC.
014	B001103	8-15001
014	A001104	STIFEL, NICOLAUS & CO., INC.
014	B001104	8-01447
014	A001105	TOUCHSTONE SECURITIES, INC.
014	B001105	8-14052
014	A001106	W&S BROKERAGE SERVICES, INC.
014	B001106	8-24674
024	001100	N
028	A011100	7022
028	A021100	0
028	A031100	0
028	A041100	0
028	B011100	28
028	B021100	7
028	B031100	0
028	B041100	0

028	C011100	59
028	C021100	10
028	C031100	0
028	C041100	10
028	D011100	4
028	D021100	10
028	D031100	0
028	D041100	7
028	E011100	38
028	E021100	11
028	E031100	0
028	E041100	10
028	F011100	10
028	F021100	8
028	F031100	0
028	F041100	0
028	G011100	7161
028	G021100	46
028	G031100	0
028	G041100	27
028	H001100	190
029	001100	Y
030	A001100	2
030	B001100	5.75
030	C001100	0.00
031	A001100	1
031	B001100	0
032	001100	0
033	001100	1
034	001100	Y
035	001100	0
036	A001100	Y
037	001100	N
038	001100	0
039	001100	N
040	001100	Y
041	001100	Y
042	A001100	0
042	B001100	0
042	C001100	100
042	D001100	0
042	E001100	0
042	F001100	0
042	G001100	0
042	H001100	0
043	001100	1
044	001100	0
045	001100	Y
046	001100	N
047	001100	Y
048	001100	0.000

048	A011100	100000
048	A021100	0.55
048	B011100	150000
048	B021100	0.50
048	C011100	0
048	C021100	0.000
048	D011100	0
048	D021100	0.000
048	E011100	0
048	E021100	0.000
048	F011100	0
048	F021100	0.000
048	G011100	0
048	G021100	0.000
048	H011100	0
048	H021100	0.000
048	I011100	0
048	I021100	0.000
048	J011100	0
048	J021100	0.000
048	K011100	250000
048	K021100	0.45
055	A001100	Y
055	B001100	N
056	001100	Y
057	001100	N
058	A001100	N
059	001100	Y
060	A001100	N
060	B001100	N
061	001100	2500
062	A001100	Y
062	B001100	0.0
062	C001100	0.0
062	D001100	0.0
062	E001100	0.0
062	F001100	0.0
062	G001100	0.0
062	H001100	0.0
062	I001100	0.0
062	J001100	0.0
062	K001100	0.0
062	L001100	8.3
062	M001100	0.0
062	N001100	0.0
062	O001100	0.0
062	P001100	14.0
062	Q001100	69.9
062	R001100	0.0
063	A001100	0
063	B001100	7.6

064	A001100	N	
064	B001100	N	
066	A001100	N	
067	001100	N	
068	A001100	N	
068	B001100	Y	
069	001100	N	
070	A011100	Y	
070	A021100	N	
070	B011100	N	
070	B021100	N	
070	C011100	Y	
070	C021100	N	
070	D011100	N	
070	D021100	N	
070	E011100	Y	
070	E021100	N	
070	F011100	N	
070	F021100	N	
070	G011100	Y	
070	G021100	N	
070	H011100	N	
070	H021100	N	
070	I011100	N	
070	I021100	N	
070	J011100	Y	
070	J021100	N	
070	K011100	Y	
070	K021100	Y	
070	L011100	Y	
070	L021100	Y	
070	M011100	Y	
070	M021100	Y	
070	N011100	Y	
070	N021100	N	
070	O011100	Y	
070	O021100	N	
070	P011100	Y	
070	P021100	N	
070	Q011100	Y	
070	Q021100	N	
070	R011100	Y	
070	R021100	N	
071	A001100		14285
071	B001100		7900
071	C001100		6331
071	D001100	125	
072	A001100	6	
072	B001100		80
072	C001100		1
072	D001100		0

072	E001100	0
072	F001100	19
072	G001100	7
072	H001100	0
072	I001100	0
072	J001100	1
072	K001100	1
072	L001100	2
072	M001100	3
072	N001100	0
072	O001100	0
072	P001100	0
072	Q001100	0
072	R001100	11
072	S001100	4
072	T001100	1
072	U001100	0
072	V001100	0
072	W001100	8
072	X001100	57
072	Y001100	32
072	Z001100	56
072AA	001100	383
072BB	001100	97
072CC	011100	0
072CC	021100	239
072DD	011100	54
072DD	021100	2
072EE	001100	0
073	A011100	0.0598
073	A021100	0.0000
073	B001100	0.0000
073	C001100	0.0000
074	A001100	705
074	B001100	0
074	C001100	0
074	D001100	6064
074	E001100	0
074	F001100	0
074	G001100	0
074	H001100	0
074	I001100	598
074	J001100	139
074	K001100	6
074	L001100	110
074	M001100	103
074	N001100	7725
074	O001100	464
074	P001100	5
074	Q001100	0
074	R011100	0

074	R021100	0
074	R031100	0
074	R041100	28
074	S001100	0
074	T001100	7228
074	U011100	18
074	U021100	0
074	V011100	10.07
074	V021100	0
074	W001100	0.0000
074	X001100	23
074	Y001100	0
075	A001100	0
075	B001100	7103
076	001100	0.00
008	A001201	FARR, MILLER & WASHINGTON LLC
008	B001201	S
008	C001201	801-00000
008	D011201	WASHINGTON
008	D021201	DC
008	D031201	20036
008	A001202	TOUCHSTONE ADVISORS, INC.
008	B001202	A
008	C001202	801-45963
008	D011202	CINCINNATI
008	D021202	OH
008	D031202	45202
008	D041202	4203
014	A001201	CAPITAL ANALYSTS, INC.
014	B001201	8-13791
014	A001202	FIRST CLEARING CORP.
014	B001202	8-35158
014	A001203	NATIONAL FINANCIAL SERVICES LLC
014	B001203	8-26740
014	A001204	RAYMOND JAMES & ASSOCIATES, INC.
014	B001204	8-10999
014	A001205	STIFEL, NICOLAUS & COMPANY, INC.
014	B001205	8-1447
014	A001206	TOUCHSTONE SECURITIES, INC.
014	B001206	8-14052
014	A001207	W&S BROKERAGE SERVICES, INC.
014	B001207	8-24674
024	001200	Y
025	A001201	GOLDMAN SACHS & CO.
025	B001201	13-5108880
025	C001201	E
025	D001201	142
025	A001202	J.P. MORGAN CHASE & CO
025	B001202	13-3224022
025	C001202	E
025	D001202	172

028	A011200	3460
028	A021200	0
028	A031200	0
028	A041200	0
028	B011200	663
028	B021200	0
028	B031200	0
028	B041200	0
028	C011200	139
028	C021200	0
028	C031200	0
028	C041200	56
028	D011200	386
028	D021200	8
028	D031200	0
028	D041200	11
028	E011200	185
028	E021200	0
028	E031200	0
028	E041200	0
028	F011200	132
028	F021200	0
028	F031200	0
028	F041200	0
028	G011200	4965
028	G021200	8
028	G031200	0
028	G041200	67
028	H001200	1824
029	001200	Y
030	A001200	9
030	B001200	5.75
030	C001200	0.00
031	A001200	1
031	B001200	0
032	001200	4
033	001200	4
034	001200	Y
035	001200	0
036	A001200	Y
037	001200	N
038	001200	0
039	001200	N
040	001200	Y
041	001200	Y
042	A001200	0
042	B001200	0
042	C001200	100
042	D001200	0
042	E001200	0
042	F001200	0

042	G001200	0
042	H001200	0
043	001200	3
044	001200	0
045	001200	Y
046	001200	N
047	001200	Y
048	001200	0.000
048	A011200	25000
048	A021200	0.75
048	B011200	225000
048	B021200	0.70
048	C011200	0
048	C021200	0.000
048	D011200	0
048	D021200	0.000
048	E011200	0
048	E021200	0.000
048	F011200	0
048	F021200	0.000
048	G011200	0
048	G021200	0.000
048	H011200	0
048	H021200	0.000
048	I011200	0
048	I021200	0.000
048	J011200	0
048	J021200	0.000
048	K011200	250000
048	K021200	0.65
049	001200	N
050	001200	N
051	001200	N
052	001200	N
053	A001200	Y
053	B001200	Y
053	C001200	N
055	A001200	Y
055	B001200	N
056	001200	Y
057	001200	N
058	A001200	N
059	001200	Y
060	A001200	Y
060	B001200	Y
061	001200	2500
062	A001200	N
062	B001200	0.0
062	C001200	0.0
062	D001200	0.0
062	E001200	0.0

062	F001200	0.0
062	G001200	0.0
062	H001200	0.0
062	I001200	0.0
062	J001200	0.0
062	K001200	0.0
062	L001200	0.0
062	M001200	0.0
062	N001200	0.0
062	O001200	0.0
062	P001200	0.0
062	Q001200	0.0
062	R001200	0.0
063	A001200	0
063	B001200	0.0
066	A001200	Y
066	B001200	N
066	C001200	N
066	D001200	N
066	E001200	N
066	F001200	N
066	G001200	Y
067	001200	N
068	A001200	N
068	B001200	N
069	001200	N
070	A011200	Y
070	A021200	N
070	B011200	Y
070	B021200	N
070	C011200	Y
070	C021200	N
070	D011200	Y
070	D021200	N
070	E011200	Y
070	E021200	N
070	F011200	Y
070	F021200	N
070	G011200	Y
070	G021200	N
070	H011200	Y
070	H021200	N
070	I011200	N
070	I021200	N
070	J011200	Y
070	J021200	N
070	K011200	Y
070	K021200	Y
070	L011200	Y
070	L021200	Y
070	M011200	Y

070	M021200	N	
070	N011200	Y	
070	N021200	Y	
070	O011200	Y	
070	O021200	N	
070	P011200	Y	
070	P021200	N	
070	Q011200	Y	
070	Q021200	N	
070	R011200	Y	
070	R021200	N	
071	A001200		5081
071	B001200		486
071	C001200		4233
071	D001200	11	
072	A001200	6	
072	B001200		0
072	C001200		32
072	D001200		0
072	E001200		0
072	F001200		16
072	G001200		4
072	H001200		0
072	I001200		0
072	J001200		0
072	K001200		2
072	L001200		2
072	M001200		4
072	N001200		0
072	O001200		0
072	P001200		0
072	Q001200		0
072	R001200		9
072	S001200		4
072	T001200		2
072	U001200		0
072	V001200		0
072	W001200		2
072	X001200		45
072	Y001200		24
072	Z001200		11
072AA	001200		52
072BB	001200		0
072CC	011200		472
072CC	021200		0
072DD	011200		8
072DD	021200		0
072EE	001200		0
073	A011200		0.0281
073	A021200		0.0000
073	B001200		0.0000

073	C001200	0.0000
074	A001200	0
074	B001200	0
074	C001200	0
074	D001200	0
074	E001200	0
074	F001200	5118
074	G001200	0
074	H001200	0
074	I001200	434
074	J001200	0
074	K001200	3
074	L001200	23
074	M001200	2
074	N001200	5580
074	O001200	133
074	P001200	5
074	Q001200	0
074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	9
074	S001200	0
074	T001200	5433
074	U011200	173
074	U021200	0
074	V011200	11.29
074	V021200	0.00
074	W001200	0.0000
074	X001200	126
074	Y001200	0
075	A001200	0
075	B001200	4404
076	001200	0.00
008	A001301	LEE MUNDER CAPITAL GROUP LLC
008	B001301	S
008	C001301	801-00000
008	D011301	BOSTON
008	D021301	MA
008	D031301	02116
008	A001302	TOUCHSTONE ADVISORS, INC.
008	B001302	A
008	C001302	801-45963
008	D011302	CINCINNATI
008	D021302	OH
008	D031302	45202
008	D041302	4203
014	A001301	CAPITAL ANALYSTS INCORPORATED
014	B001301	8-13791
014	A001302	LPL FINANCIAL SERVICES
014	B001302	8-17668

014	A001303	NATIONAL FINANCIAL SERVICES LLC	
014	B001303	8-26740	
014	A001304	RAYMOND JAMES & ASSOCIATES, INC.	
014	B001304	8-10999	
014	A001305	STIFEL, NICOLAUS & CO., INC.	
014	B001305	8-01447	
014	A001306	TOUCHSTONE SECURITIES, INC.	
014	B001306	8-14052	
014	A001307	W&S BROKERAGE SERVICES, INC.	
014	B001307	8-24674	
024	001300	N	
028	A011300		3063
028	A021300		0
028	A031300		0
028	A041300		0
028	B011300		36
028	B021300		0
028	B031300		0
028	B041300		0
028	C011300		20
028	C021300		0
028	C031300		0
028	C041300		36
028	D011300		51
028	D021300		20
028	D031300		0
028	D041300		0
028	E011300		33
028	E021300		0
028	E031300		0
028	E041300		0
028	F011300		75
028	F021300		0
028	F031300		0
028	F041300		1
028	G011300		3278
028	G021300		20
028	G031300		0
028	G041300		37
028	H001300		217
029	001300	Y	
030	A001300		3
030	B001300		5.75
030	C001300		0.00
031	A001300		1
031	B001300		0
032	001300		1
033	001300		1
034	001300	Y	
035	001300		0
036	A001300	Y	

037	001300	N	
038	001300		0
039	001300	N	
040	001300	Y	
041	001300	Y	
042	A001300		0
042	B001300		0
042	C001300		100
042	D001300		0
042	E001300		0
042	F001300		0
042	G001300		0
042	H001300		0
043	001300		1
044	001300		0
045	001300	Y	
046	001300	N	
047	001300	Y	
048	001300		0.000
048	A011300		10000
048	A021300		0.85
048	B011300		30000
048	B021300		0.80
048	C011300		0
048	C021300		0.000
048	D011300		0
048	D021300		0.000
048	E011300		0
048	E021300		0.000
048	F011300		0
048	F021300		0.000
048	G011300		0
048	G021300		0.000
048	H011300		0
048	H021300		0.000
048	I011300		0
048	I021300		0.000
048	J011300		0
048	J021300		0.000
048	K011300		400000
048	K021300		0.75
055	A001300	N	
055	B001300	N	
056	001300	Y	
057	001300	N	
058	A001300	N	
059	001300	Y	
060	A001300	Y	
060	B001300	Y	
061	001300		2500
062	A001300	N	

062	B001300	0.0
062	C001300	0.0
062	D001300	0.0
062	E001300	0.0
062	F001300	0.0
062	G001300	0.0
062	H001300	0.0
062	I001300	0.0
062	J001300	0.0
062	K001300	0.0
062	L001300	0.0
062	M001300	0.0
062	N001300	0.0
062	O001300	0.0
062	P001300	0.0
062	Q001300	0.0
062	R001300	0.0
066	A001300	Y
066	B001300	N
066	C001300	Y
066	D001300	N
066	E001300	N
066	F001300	N
066	G001300	N
067	001300	N
068	A001300	N
068	B001300	N
069	001300	N
070	A011300	Y
070	A021300	N
070	B011300	Y
070	B021300	N
070	C011300	N
070	C021300	N
070	D011300	Y
070	D021300	N
070	E011300	N
070	E021300	N
070	F011300	Y
070	F021300	N
070	G011300	Y
070	G021300	N
070	H011300	Y
070	H021300	N
070	I011300	N
070	I021300	N
070	J011300	Y
070	J021300	N
070	K011300	Y
070	K021300	Y
070	L011300	Y

070	L021300	Y	
070	M011300	Y	
070	M021300	N	
070	N011300	Y	
070	N021300	N	
070	O011300	Y	
070	O021300	N	
070	P011300	Y	
070	P021300	N	
070	Q011300	Y	
070	Q021300	N	
070	R011300	N	
070	R021300	N	
071	A001300		4151
071	B001300		960
071	C001300		3261
071	D001300	29	
072	A001300	6	
072	B001300		0
072	C001300		38
072	D001300		0
072	E001300		0
072	F001300		14
072	G001300		3
072	H001300		0
072	I001300		0
072	J001300		0
072	K001300		1
072	L001300		2
072	M001300		3
072	N001300		1
072	O001300		0
072	P001300		0
072	Q001300		0
072	R001300		9
072	S001300		4
072	T001300		1
072	U001300		0
072	V001300		0
072	W001300		2
072	X001300		40
072	Y001300		24
072	Z001300		22
072AA	001300		117
072BB	001300		15
072CC	011300		364
072CC	021300		0
072DD	011300		18
072DD	021300		2
072EE	001300		0
073	A011300		0.0544

073	A021300	0.0000
073	B001300	0.0000
073	C001300	0.0000
074	A001300	0
074	B001300	0
074	C001300	0
074	D001300	0
074	E001300	0
074	F001300	3657
074	G001300	0
074	H001300	0
074	I001300	43
074	J001300	12
074	K001300	5
074	L001300	23
074	M001300	4
074	N001300	3744
074	O001300	0
074	P001300	5
074	Q001300	0
074	R011300	0
074	R021300	0
074	R031300	0
074	R041300	9
074	S001300	0
074	T001300	3730
074	U011300	18
074	U021300	0
074	V011300	11.48
074	V021300	0
074	W001300	0.0000
074	X001300	18
074	Y001300	0
075	A001300	0
075	B001300	3297
076	001300	0.00
008	A001401	CORNERSTONE REAL ESTATE ADVISORS LLC
008	B001401	S
008	C001401	801-00000
008	D011401	HARTFORD
008	D021401	CT
008	D031401	16103
008	D041401	2604
008	A001402	TOUCHSTONE ADVISORS, INC.
008	B001402	A
008	C001402	801-45963
008	D011402	CINCINNATI
008	D021402	OH
008	D031402	45202
008	D041402	4203
014	A001401	CAPITAL ANALYSTS INCORPORATED

014	B001401	8-13791
014	A001402	FOLIOFN INVESTMENTS, INC
014	B001402	8-52009
014	A001403	STIFEL, NICOLAUS & CO., INC.
014	B001403	8-01447
014	A001404	TOUCHSTONE SECURITIES, INC.
014	B001404	8-14052
014	A001405	W&S BROKERAGE SERVICES, INC.
014	B001405	8-24674
024	001400	N
028	A011400	3000
028	A021400	0
028	A031400	0
028	A041400	0
028	B011400	22
028	B021400	0
028	B031400	0
028	B041400	0
028	C011400	13
028	C021400	0
028	C031400	0
028	C041400	10
028	D011400	17
028	D021400	40
028	D031400	0
028	D041400	0
028	E011400	2
028	E021400	0
028	E031400	0
028	E041400	0
028	F011400	896
028	F021400	0
028	F031400	0
028	F041400	7
028	G011400	3950
028	G021400	40
028	G031400	0
028	G041400	17
028	H001400	1016
029	001400	Y
030	A001400	1
030	B001400	5.75
030	C001400	0.00
031	A001400	1
031	B001400	0
032	001400	0
033	001400	0
034	001400	Y
035	001400	0
036	A001400	Y
037	001400	N

038	001400	0
039	001400	N
040	001400	Y
041	001400	Y
042	A001400	0
042	B001400	0
042	C001400	100
042	D001400	0
042	E001400	0
042	F001400	0
042	G001400	0
042	H001400	0
043	001400	1
044	001400	0
045	001400	Y
046	001400	N
047	001400	Y
048	001400	0.80
048	A011400	0
048	A021400	0.000
048	B011400	0
048	B021400	0.000
048	C011400	0
048	C021400	0.000
048	D011400	0
048	D021400	0.000
048	E011400	0
048	E021400	0.000
048	F011400	0
048	F021400	0.000
048	G011400	0
048	G021400	0.000
048	H011400	0
048	H021400	0.000
048	I011400	0
048	I021400	0.000
048	J011400	0
048	J021400	0.000
048	K011400	0
048	K021400	0.000
055	A001400	N
055	B001400	N
056	001400	Y
057	001400	N
058	A001400	N
059	001400	Y
060	A001400	N
060	B001400	N
061	001400	2500
062	A001400	N
062	B001400	0.0

062	C001400	0.0
062	D001400	0.0
062	E001400	0.0
062	F001400	0.0
062	G001400	0.0
062	H001400	0.0
062	I001400	0.0
062	J001400	0.0
062	K001400	0.0
062	L001400	0.0
062	M001400	0.0
062	N001400	0.0
062	O001400	0.0
062	P001400	0.0
062	Q001400	0.0
062	R001400	0.0
066	A001400	Y
066	B001400	N
066	C001400	Y
066	D001400	N
066	E001400	N
066	F001400	N
066	G001400	N
067	001400	N
068	A001400	N
068	B001400	Y
069	001400	N
070	A011400	Y
070	A021400	N
070	B011400	Y
070	B021400	N
070	C011400	N
070	C021400	N
070	D011400	Y
070	D021400	N
070	E011400	N
070	E021400	N
070	F011400	Y
070	F021400	N
070	G011400	Y
070	G021400	N
070	H011400	Y
070	H021400	N
070	I011400	N
070	I021400	N
070	J011400	Y
070	J021400	N
070	K011400	Y
070	K021400	Y
070	L011400	Y
070	L021400	Y

070	M011400	Y	
070	M021400	Y	
070	N011400	Y	
070	N021400	N	
070	O011400	Y	
070	O021400	N	
070	P011400	Y	
070	P021400	N	
070	Q011400	Y	
070	Q021400	N	
070	R011400	N	
070	R021400	N	
071	A001400		4997
071	B001400		1151
071	C001400		3212
071	D001400	36	
072	A001400	6	
072	B001400		0
072	C001400		56
072	D001400		0
072	E001400		0
072	F001400		13
072	G001400		3
072	H001400		0
072	I001400		0
072	J001400		2
072	K001400		2
072	L001400		2
072	M001400		3
072	N001400		0
072	O001400		0
072	P001400		0
072	Q001400		0
072	R001400		9
072	S001400		3
072	T001400		1
072	U001400		0
072	V001400		0
072	W001400		2
072	X001400		40
072	Y001400		24
072	Z001400		40
072AA	001400		80
072BB	001400		38
072CC	011400	191	
072CC	021400		0
072DD	011400	36	
072DD	021400		4
072EE	001400		0
073	A011400		0.1239
073	A021400		0.0000

073	B001400	0.0000
073	C001400	0.0000
074	A001400	0
074	B001400	0
074	C001400	0
074	D001400	0
074	E001400	0
074	F001400	4080
074	G001400	0
074	H001400	0
074	I001400	174
074	J001400	72
074	K001400	6
074	L001400	22
074	M001400	1
074	N001400	4355
074	O001400	143
074	P001400	3
074	Q001400	0
074	R011400	0
074	R021400	0
074	R031400	0
074	R041400	0
074	S001400	4
074	T001400	4205
074	U011400	96
074	U021400	0
074	V011400	10.72
074	V021400	0
074	W001400	0.0000
074	X001400	16
074	Y001400	0
075	A001400	0
075	B001400	3162
076	001400	0.00
008	A001501	EARNEST PARTNERS, LLC
008	B001501	S
008	C001501	801-00000
008	D011501	ATLANTA
008	D021501	GA
008	D031501	30309
008	A001502	TOUCHSTONE ADVISORS, INC.
008	B001502	A
008	C001502	801-45963
008	D011502	CINCINNATI
008	D021502	OH
008	D031502	45202
008	D041502	4203
014	A001501	CAPITAL ANALYSTS, INC.
014	B001501	8-13791
014	A001502	CHARLES SCHWAB & CO., INC.

014	B001502	8-16514
014	A001503	LPL FINANCIAL SERVICES
014	B001503	8-17668
014	A001504	RAYMOND JAMES & ASSOCIATES, INC.
014	B001504	8-10999
014	A001505	STIFEL, NICOLAUS & COMPANY, INC.
014	B001505	8-1447
014	A001506	TOUCHSTONE SECURITIES, INC.
014	B001506	8-14052
014	A001507	W&S BROKERAGE SERVICES, INC.
014	B001507	8-24674
024	001500	Y
025	A001501	BANK OF AMERICA SECURITIES LLC
025	B001501	94-1687665
025	C001501	D
025	D001501	91
025	A001502	GOLDMAN, SACHS & CO.
025	B001502	13-5108880
025	C001502	D
025	D001502	85
025	A001503	J.P. MORGAN SECURITIES, INC.
025	B001503	13-322416
025	C001503	D
025	D001503	80
025	A001504	MORGAN STANLEY & CO.
025	B001504	13-2655998
025	C001504	D
025	D001504	59
028	A011500	3021
028	A021500	0
028	A031500	0
028	A041500	0
028	B011500	192
028	B021500	0
028	B031500	0
028	B041500	0
028	C011500	22
028	C021500	0
028	C031500	0
028	C041500	11
028	D011500	11
028	D021500	6
028	D031500	0
028	D041500	3
028	E011500	126
028	E021500	0
028	E031500	0
028	E041500	1
028	F011500	56
028	F021500	0
028	F031500	0

028	F041500	0
028	G011500	3428
028	G021500	6
028	G031500	0
028	G041500	15
028	H001500	393
029	001500	Y
030	A001500	5
030	B001500	0.00
030	C001500	0.00
031	A001500	1
031	B001500	0
032	001500	0
033	001500	4
034	001500	Y
035	001500	0
036	A001500	Y
037	001500	N
038	001500	0
039	001500	N
040	001500	Y
041	001500	Y
042	A001500	0
042	B001500	0
042	C001500	100
042	D001500	0
042	E001500	0
042	F001500	0
042	G001500	0
042	H001500	0
043	001500	1
044	001500	0
045	001500	Y
046	001500	N
047	001500	Y
048	001500	0.000
048	A011500	100000
048	A021500	0.70
048	B011500	0
048	B021500	0.000
048	C011500	0
048	C021500	0.000
048	D011500	0
048	D021500	0.000
048	E011500	0
048	E021500	0.000
048	F011500	0
048	F021500	0.000
048	G011500	0
048	G021500	0.000
048	H011500	0

048	H021500	0.000	
048	I011500		0
048	I021500	0.000	
048	J011500		0
048	J021500	0.000	
048	K011500	100000	
048	K021500	0.65	
049	001500	N	
050	001500	N	
051	001500	N	
052	001500	N	
053	A001500	Y	
053	B001500	Y	
053	C001500	N	
055	A001500	Y	
055	B001500	N	
056	001500	Y	
057	001500	N	
058	A001500	N	
059	001500	Y	
060	A001500	Y	
060	B001500	Y	
061	001500		2500
062	A001500	N	
062	B001500	0.0	
062	C001500	0.0	
062	D001500	0.0	
062	E001500	0.0	
062	F001500	0.0	
062	G001500	0.0	
062	H001500	0.0	
062	I001500	0.0	
062	J001500	0.0	
062	K001500	0.0	
062	L001500	0.0	
062	M001500	0.0	
062	N001500	0.0	
062	O001500	0.0	
062	P001500	0.0	
062	Q001500	0.0	
062	R001500	0.0	
066	A001500	Y	
066	B001500	N	
066	C001500	Y	
066	D001500	N	
066	E001500	N	
066	F001500	N	
066	G001500	N	
067	001500	N	
068	A001500	N	
068	B001500	N	

069	001500	N	
070	A011500	Y	
070	A021500	N	
070	B011500	N	
070	B021500	N	
070	C011500	Y	
070	C021500	N	
070	D011500	N	
070	D021500	N	
070	E011500	Y	
070	E021500	N	
070	F011500	N	
070	F021500	N	
070	G011500	Y	
070	G021500	N	
070	H011500	N	
070	H021500	N	
070	I011500	N	
070	I021500	N	
070	J011500	Y	
070	J021500	N	
070	K011500	Y	
070	K021500	Y	
070	L011500	Y	
070	L021500	N	
070	M011500	Y	
070	M021500	N	
070	N011500	Y	
070	N021500	N	
070	O011500	Y	
070	O021500	N	
070	P011500	Y	
070	P021500	N	
070	Q011500	Y	
070	Q021500	N	
070	R011500	N	
070	R021500	N	
071	A001500		3392
071	B001500		44
071	C001500		3345
071	D001500	1	
072	A001500	6	
072	B001500		0
072	C001500		28
072	D001500		0
072	E001500		0
072	F001500		12
072	G001500		3
072	H001500		0
072	I001500		0
072	J001500		0

072	K001500	1
072	L001500	2
072	M001500	3
072	N001500	0
072	O001500	0
072	P001500	0
072	Q001500	0
072	R001500	9
072	S001500	4
072	T001500	1
072	U001500	0
072	V001500	0
072	W001500	2
072	X001500	37
072	Y001500	22
072	Z001500	13
072	AA001500	5
072	BB001500	0
072	CC011500	466
072	CC021500	0
072	DD011500	12
072	DD021500	1
072	EE001500	0
073	A011500	0.0237
073	A021500	0.0000
073	B001500	0.0000
073	C001500	0.0000
074	A001500	0
074	B001500	0
074	C001500	0
074	D001500	0
074	E001500	0
074	F001500	3818
074	G001500	0
074	H001500	0
074	I001500	67
074	J001500	0
074	K001500	4
074	L001500	20
074	M001500	1
074	N001500	3910
074	O001500	0
074	P001500	3
074	Q001500	0
074	R011500	0
074	R021500	0
074	R031500	0
074	R041500	16
074	S001500	0
074	T001500	3891
074	U011500	37

074	U021500	0
074	V011500	11.47
074	V021500	0.00
074	W001500	0.0000
074	X001500	63
074	Y001500	0
075	A001500	0
075	B001500	3429
076	001500	0.00
008	A001601	THE LONDON COMPANY
008	B001601	S
008	C001601	801-00000
008	D011601	RICHMOND
008	D021601	VA
008	D031601	23226
008	A001602	TOUCHSTONE ADVISORS, INC.
008	B001602	A
008	C001602	801-45963
008	D011602	CINCINNATI
008	D021602	OH
008	D031602	45202
008	D041602	4203
014	A001601	CAPITAL ANALYSTS INCORPORATED
014	B001601	8-13791
014	A001602	CHARLES SCHWAB & CO., INC.
014	B001602	8-16514
014	A001603	NATIONAL FINANCIAL SERVICES LLC
014	B001603	8-26740
014	A001604	PERSHING LLC
014	B001604	8-17574
014	A001605	RBC DAIN RAUSCHER, INC.
014	B001605	8-00000
014	A001606	STIFEL, NICOLAUS & CO., INC.
014	B001606	8-01447
014	A001607	TOUCHSTONE SECURITIES, INC.
014	B001607	8-14052
014	A001608	W&S BROKERAGE SERVICES, INC.
014	B001608	8-24674
024	001600	N
028	A011600	3310
028	A021600	0
028	A031600	0
028	A041600	0
028	B011600	3105
028	B021600	0
028	B031600	0
028	B041600	27
028	C011600	5286
028	C021600	0
028	C031600	0
028	C041600	37

028	D011600	18515
028	D021600	10
028	D031600	0
028	D041600	161
028	E011600	6039
028	E021600	0
028	E031600	0
028	E041600	378
028	F011600	29951
028	F021600	0
028	F031600	0
028	F041600	954
028	G011600	66206
028	G021600	10
028	G031600	0
028	G041600	1557
028	H001600	37573
029	001600	Y
030	A001600	95
030	B001600	5.75
030	C001600	0.00
031	A001600	13
031	B001600	0
032	001600	78
033	001600	4
034	001600	Y
035	001600	0
036	A001600	Y
037	001600	N
038	001600	0
039	001600	N
040	001600	Y
041	001600	Y
042	A001600	0
042	B001600	0
042	C001600	100
042	D001600	0
042	E001600	0
042	F001600	0
042	G001600	0
042	H001600	0
043	001600	14
044	001600	0
045	001600	Y
046	001600	N
047	001600	Y
048	001600	0.85
048	A011600	0
048	A021600	0.000
048	B011600	0
048	B021600	0.000

048	C011600	0
048	C021600	0.000
048	D011600	0
048	D021600	0.000
048	E011600	0
048	E021600	0.000
048	F011600	0
048	F021600	0.000
048	G011600	0
048	G021600	0.000
048	H011600	0
048	H021600	0.000
048	I011600	0
048	I021600	0.000
048	J011600	0
048	J021600	0.000
048	K011600	0
048	K021600	0.000
055	A001600	Y
055	B001600	N
056	001600	Y
057	001600	N
058	A001600	N
059	001600	Y
060	A001600	Y
060	B001600	Y
061	001600	2500
062	A001600	N
062	B001600	0.0
062	C001600	0.0
062	D001600	0.0
062	E001600	0.0
062	F001600	0.0
062	G001600	0.0
062	H001600	0.0
062	I001600	0.0
062	J001600	0.0
062	K001600	0.0
062	L001600	0.0
062	M001600	0.0
062	N001600	0.0
062	O001600	0.0
062	P001600	0.0
062	Q001600	0.0
062	R001600	0.0
066	A001600	Y
066	B001600	N
066	C001600	Y
066	D001600	N
066	E001600	N
066	F001600	N

066	G001600	N	
067	001600	N	
068	A001600	N	
068	B001600	N	
069	001600	N	
070	A011600	Y	
070	A021600	N	
070	B011600	Y	
070	B021600	N	
070	C011600	N	
070	C021600	N	
070	D011600	Y	
070	D021600	N	
070	E011600	N	
070	E021600	N	
070	F011600	Y	
070	F021600	N	
070	G011600	Y	
070	G021600	N	
070	H011600	Y	
070	H021600	N	
070	I011600	N	
070	I021600	N	
070	J011600	Y	
070	J021600	N	
070	K011600	Y	
070	K021600	Y	
070	L011600	Y	
070	L021600	N	
070	M011600	Y	
070	M021600	N	
070	N011600	Y	
070	N021600	N	
070	O011600	Y	
070	O021600	N	
070	P011600	Y	
070	P021600	N	
070	Q011600	Y	
070	Q021600	N	
070	R011600	N	
070	R021600	N	
071	A001600		62829
071	B001600		1235
071	C001600		24684
071	D001600	5	
072	A001600	6	
072	B001600		0
072	C001600		202
072	D001600		0
072	E001600		0
072	F001600		86

072	G001600	20
072	H001600	0
072	I001600	0
072	J001600	0
072	K001600	1
072	L001600	1
072	M001600	3
072	N001600	3
072	O001600	0
072	P001600	0
072	Q001600	0
072	R001600	9
072	S001600	4
072	T001600	14
072	U001600	0
072	V001600	0
072	W001600	2
072	X001600	143
072	Y001600	21
072	Z001600	80
072	AA001600	282
072	BB001600	0
072	CC011600	2339
072	CC021600	0
072	DD011600	10
072	DD021600	0
072	EE001600	0
073	A011600	0.0223
073	A021600	0.0000
073	B001600	0.0000
073	C001600	0.0000
074	A001600	0
074	B001600	0
074	C001600	0
074	D001600	0
074	E001600	0
074	F001600	64192
074	G001600	0
074	H001600	0
074	I001600	15269
074	J001600	858
074	K001600	0
074	L001600	938
074	M001600	13
074	N001600	81270
074	O001600	13809
074	P001600	45
074	Q001600	0
074	R011600	0
074	R021600	0
074	R031600	0

074	R041600	68
074	S001600	0
074	T001600	67348
074	U011600	3303
074	U021600	0
074	V011600	11.45
074	V021600	0
074	W001600	0.0000
074	X001600	7272
074	Y001600	0
075	A001600	0
075	B001600	20567
076	001600	0.00
008	A001701	BEDLAM ASSET MANAGEMENT PLC
008	B001701	S
008	C001701	801-00000
008	D011701	LONDON
008	D051701	UK
008	D061701	EC4N 7BB
008	A001702	TOUCHSTONE ADVISORS, INC.
008	B001702	A
008	C001702	801-45963
008	D011702	CINCINNATI
008	D021702	OH
008	D031702	45202
008	D041702	4203
014	A001701	CAPITAL ANALYSTS INCORPORATED
014	B001701	8-13791
014	A001702	CHARLES SCHWAB & CO., INC.
014	B001702	8-16514
014	A001703	NATIONAL FINANCIAL SERVICES LLC
014	B001703	8-26740
014	A001704	PERSHING LLC
014	B001704	8-17574
014	A001705	STIFEL, NICOLAUS & CO., INC.
014	B001705	8-01447
014	A001706	TOUCHSTONE SECURITIES, INC.
014	B001706	8-14052
014	A001707	W&S BROKERAGE SERVICES, INC.
014	B001707	8-24674
028	A011700	3003
028	A021700	0
028	A031700	0
028	A041700	0
028	B011700	33
028	B021700	0
028	B031700	0
028	B041700	0
028	C011700	70
028	C021700	0
028	C031700	0

028	C041700	11
028	D011700	52
028	D021700	1
028	D031700	0
028	D041700	0
028	E011700	87
028	E021700	0
028	E031700	0
028	E041700	0
028	F011700	172
028	F021700	0
028	F031700	0
028	F041700	0
028	G011700	3417
028	G021700	1
028	G031700	0
028	G041700	11
028	H001700	497
029	001700	Y
030	A001700	2
030	B001700	5.75
030	C001700	0.00
031	A001700	0
031	B001700	0
032	001700	0
033	001700	2
034	001700	Y
035	001700	0
036	A001700	Y
037	001700	N
038	001700	0
039	001700	N
040	001700	Y
041	001700	Y
042	A001700	0
042	B001700	0
042	C001700	100
042	D001700	0
042	E001700	0
042	F001700	0
042	G001700	0
042	H001700	0
043	001700	1
044	001700	0
045	001700	Y
046	001700	N
047	001700	Y
048	001700	0.000
048	A011700	50000
048	A021700	0.85
048	B011700	450000

048	B021700	0.80	
048	C011700		0
048	C021700	0.000	
048	D011700		0
048	D021700	0.000	
048	E011700		0
048	E021700	0.000	
048	F011700		0
048	F021700	0.000	
048	G011700		0
048	G021700	0.000	
048	H011700		0
048	H021700	0.000	
048	I011700		0
048	I021700	0.000	
048	J011700		0
048	J021700	0.000	
048	K011700	500000	
048	K021700	0.75	
055	A001700	Y	
055	B001700	N	
056	001700	Y	
057	001700	N	
058	A001700	N	
059	001700	Y	
060	A001700	Y	
060	B001700	Y	
061	001700		2500
062	A001700	N	
062	B001700	0.0	
062	C001700	0.0	
062	D001700	0.0	
062	E001700	0.0	
062	F001700	0.0	
062	G001700	0.0	
062	H001700	0.0	
062	I001700	0.0	
062	J001700	0.0	
062	K001700	0.0	
062	L001700	0.0	
062	M001700	0.0	
062	N001700	0.0	
062	O001700	0.0	
062	P001700	0.0	
062	Q001700	0.0	
062	R001700	0.0	
066	A001700	Y	
066	B001700	N	
066	C001700	Y	
066	D001700	N	
066	E001700	N	

066	F001700	N	
066	G001700	N	
067	001700	N	
068	A001700	N	
068	B001700	Y	
069	001700	N	
070	A011700	Y	
070	A021700	N	
070	B011700	Y	
070	B021700	N	
070	C011700	N	
070	C021700	N	
070	D011700	Y	
070	D021700	N	
070	E011700	N	
070	E021700	N	
070	F011700	Y	
070	F021700	N	
070	G011700	Y	
070	G021700	N	
070	H011700	Y	
070	H021700	N	
070	I011700	N	
070	I021700	N	
070	J011700	Y	
070	J021700	N	
070	K011700	Y	
070	K021700	Y	
070	L011700	Y	
070	L021700	Y	
070	M011700	Y	
070	M021700	Y	
070	N011700	Y	
070	N021700	N	
070	O011700	Y	
070	O021700	N	
070	P011700	Y	
070	P021700	N	
070	Q011700	Y	
070	Q021700	N	
070	R011700	N	
070	R021700	N	
071	A001700		4234
071	B001700		1126
071	C001700		2927
071	D001700	38	
072	A001700	6	
072	B001700		0
072	C001700		18
072	D001700		0
072	E001700		0

072 F001700	13
072 G001700	3
072 H001700	0
072 I001700	0
072 J001700	3
072 K001700	2
072 L001700	2
072 M001700	4
072 N001700	0
072 O001700	0
072 P001700	0
072 Q001700	0
072 R001700	11
072 S001700	4
072 T001700	1
072 U001700	0
072 V001700	0
072 W001700	4
072 X001700	47
072 Y001700	31
072 Z001700	2
072AA001700	98
072BB001700	49
072CC011700	46
072CC021700	0
072DD011700	1
072DD021700	0
072EE001700	0
073 A011700	0.0025
073 A021700	0.0000
073 B001700	0.0000
073 C001700	0.0000
074 A001700	0
074 B001700	0
074 C001700	0
074 D001700	0
074 E001700	0
074 F001700	3204
074 G001700	0
074 H001700	0
074 I001700	113
074 J001700	79
074 K001700	10
074 L001700	125
074 M001700	1
074 N001700	3532
074 O001700	0
074 P001700	3
074 Q001700	0
074 R011700	0
074 R021700	0

074	R031700	0
074	R041700	26
074	S001700	0
074	T001700	3503
074	U011700	49
074	U021700	0
074	V011700	10.30
074	V021700	0
074	W001700	0.0000
074	X001700	24
074	Y001700	0
075	A001700	0
075	B001700	3195
076	001700	0.00
008	A001801	ARONSON+JOHNSON +ORTIZ
008	B001801	S
008	C001801	801-00000
008	D011801	PHILADELPHIA
008	D021801	PA
008	D031801	19102
008	A001802	TOUCHSTONE ADVISORS, INC.
008	B001802	A
008	C001802	801-45963
008	D011802	CINCINNATI
008	D021802	OH
008	D031802	45202
008	D041802	4203
014	A001801	CAPITAL ANALYSTS, INC.
014	B001801	8-13791
014	A001802	FIRST CLEARING CORP.
014	B001802	8-35158
014	A001803	JANNEY MONTGOMERY SCOTT, INC
014	B001803	8-462
014	A001804	PERSHING LLC
014	B001804	8-17574
014	A001805	STIFEL, NICOLAUS & COMPANY, INC.
014	B001805	8-1447
014	A001806	TOUCHSTONE SECURITIES, INC.
014	B001806	8-14052
014	A001807	W&S BROKERAGE SERVICES, INC.
014	B001807	8-24674
024	001800	Y
025	A001801	BANK OF AMERICA SECURITIES LLC
025	B001801	94-1687665
025	C001801	E
025	D001801	73
025	A001802	MORGAN STANLEY
025	B001802	13-2655998
025	C001802	E
025	D001802	50
028	A011800	10266

028	A021800	0
028	A031800	0
028	A041800	0
028	B011800	68
028	B021800	0
028	B031800	0
028	B041800	0
028	C011800	225
028	C021800	0
028	C031800	0
028	C041800	8
028	D011800	49
028	D021800	0
028	D031800	0
028	D041800	0
028	E011800	90
028	E021800	0
028	E031800	0
028	E041800	10
028	F011800	34
028	F021800	0
028	F031800	0
028	F041800	292
028	G011800	10732
028	G021800	0
028	G031800	0
028	G041800	310
028	H001800	775
029	001800	Y
030	A001800	12
030	B001800	5.75
030	C001800	0.00
031	A001800	2
031	B001800	0
032	001800	10
033	001800	0
034	001800	Y
035	001800	0
036	A001800	Y
037	001800	N
038	001800	0
039	001800	N
040	001800	Y
041	001800	Y
042	A001800	0
042	B001800	0
042	C001800	100
042	D001800	0
042	E001800	0
042	F001800	0
042	G001800	0

042	H001800	0
043	001800	1
044	001800	0
045	001800	Y
046	001800	N
047	001800	Y
048	001800	1.30
048	A011800	0
048	A021800	0.000
048	B011800	0
048	B021800	0.000
048	C011800	0
048	C021800	0.000
048	D011800	0
048	D021800	0.000
048	E011800	0
048	E021800	0.000
048	F011800	0
048	F021800	0.000
048	G011800	0
048	G021800	0.000
048	H011800	0
048	H021800	0.000
048	I011800	0
048	I021800	0.000
048	J011800	0
048	J021800	0.000
048	K011800	0
048	K021800	0.000
049	001800	N
050	001800	N
051	001800	N
052	001800	N
053	A001800	Y
053	B001800	Y
053	C001800	N
055	A001800	Y
055	B001800	N
056	001800	Y
057	001800	N
058	A001800	N
059	001800	Y
060	A001800	Y
060	B001800	Y
061	001800	2500
062	A001800	N
062	B001800	0.0
062	C001800	0.0
062	D001800	0.0
062	E001800	0.0
062	F001800	0.0

062	G001800	0.0
062	H001800	0.0
062	I001800	0.0
062	J001800	0.0
062	K001800	0.0
062	L001800	0.0
062	M001800	0.0
062	N001800	0.0
062	O001800	0.0
062	P001800	0.0
062	Q001800	0.0
062	R001800	0.0
066	A001800	Y
066	B001800	N
066	C001800	Y
066	D001800	N
066	E001800	N
066	F001800	N
066	G001800	N
067	001800	N
068	A001800	N
068	B001800	N
069	001800	N
070	A011800	Y
070	A021800	N
070	B011800	N
070	B021800	N
070	C011800	Y
070	C021800	N
070	D011800	N
070	D021800	N
070	E011800	Y
070	E021800	N
070	F011800	N
070	F021800	N
070	G011800	Y
070	G021800	N
070	H011800	Y
070	H021800	N
070	I011800	N
070	I021800	N
070	J011800	N
070	J021800	N
070	K011800	Y
070	K021800	Y
070	L011800	Y
070	L021800	Y
070	M011800	Y
070	M021800	N
070	N011800	Y
070	N021800	N

070	O011800	Y	
070	O021800	N	
070	P011800	Y	
070	P021800	N	
070	Q011800	Y	
070	Q021800	N	
070	R011800	Y	
070	R021800	Y	
071	A001800		31004
071	B001800		30217
071	C001800		15262
071	D001800	198	
072	A001800	6	
072	B001800		0
072	C001800		21
072	D001800		0
072	E001800		0
072	F001800		67
072	G001800		10
072	H001800		0
072	I001800		1
072	J001800		4
072	K001800		1
072	L001800		1
072	M001800		3
072	N001800		0
072	O001800		0
072	P001800		0
072	Q001800		0
072	R001800		9
072	S001800		4
072	T001800		1
072	U001800		0
072	V001800		0
072	W001800		2
072	X001800		103
072	Y001800		25
072	Z001800		-57
072AA	001800		388
072BB	001800		713
072CC	011800		36
072CC	021800		0
072DD	011800		0
072DD	021800		0
072EE	001800		0
073	A011800		0.0000
073	A021800		0.0000
073	B001800		0.0000
073	C001800		0.0000
074	A001800		9637
074	B001800		0

074	C001800	0
074	D001800	0
074	E001800	0
074	F001800	0
074	G001800	9199
074	H001800	0
074	I001800	474
074	J001800	137
074	K001800	0
074	L001800	25
074	M001800	6
074	N001800	19478
074	O001800	278
074	P001800	30
074	Q001800	0
074	R011800	0
074	R021800	9094
074	R031800	0
074	R041800	0
074	S001800	0
074	T001800	10076
074	U011800	46
074	U021800	0
074	V011800	9.67
074	V021800	0
074	W001800	0.0000
074	X001800	28
074	Y001800	0
075	A001800	0
075	B001800	10397
076	001800	0.00
008	A001901	BRADFORD & MARZEC LLC
008	B001901	S
008	C001901	801-00000
008	D011901	LOS ANGELES
008	D021901	CA
008	D031901	90071
008	A001902	TOUCHSTONE ADVISORS, INC.
008	B001902	A
008	C001902	801-45963
008	D011902	CINCINNATI
008	D021902	OH
008	D031902	45202
008	D041902	4203
014	A001901	CAPITAL ANALYSTS INCORPORATED
014	B001901	8-13791
014	A001902	CHARLES SCHWAB & CO., INC.
014	B001902	8-16514
014	A001903	JANNEY MONTGOMERY SCOTT, INC
014	B001903	8-462
014	A001904	NATIONAL FINANCIAL SERVICES LLC

014	B001904	8-26740
014	A001905	PERSHING LLC
014	B001905	8-17574
014	A001906	STIFEL, NICOLAUS & CO., INC.
014	B001906	8-01447
014	A001907	TOUCHSTONE SECURITIES, INC.
014	B001907	8-14052
014	A001908	W&S BROKERAGE SERVICES, INC.
014	B001908	8-24674
024	001900	Y
025	A001901	BANC OF AMERICA
025	B001901	13-2740599
025	C001901	D
025	D001901	353
025	A001902	CREDIT SUISSE FIRST BOSTON
025	B001902	13-5659485
025	C001902	D
025	D001902	66
025	A001903	GOLDMAN SACHS & CO.
025	B001903	13-5108880
025	C001903	D
025	D001903	88
025	A001904	J.P. MORGAN CHASE & CO
025	B001904	13-3224022
025	C001904	D
025	D001904	154
025	A001905	MORGAN STANLEY
025	B001905	13-2655998
025	C001905	D
025	D001905	98
028	A011900	5120
028	A021900	0
028	A031900	0
028	A041900	0
028	B011900	522
028	B021900	9
028	B031900	0
028	B041900	0
028	C011900	851
028	C021900	15
028	C031900	0
028	C041900	23
028	D011900	979
028	D021900	19
028	D031900	0
028	D041900	10
028	E011900	1056
028	E021900	19
028	E031900	0
028	E041900	95
028	F011900	5844

028	F021900	24
028	F031900	0
028	F041900	165
028	G011900	14372
028	G021900	86
028	G031900	0
028	G041900	293
028	H001900	2565
029	001900	Y
030	A001900	12
030	B001900	5.75
030	C001900	0.00
031	A001900	2
031	B001900	0
032	001900	7
033	001900	3
034	001900	Y
035	001900	0
036	A001900	Y
037	001900	N
038	001900	0
039	001900	N
040	001900	Y
041	001900	Y
042	A001900	0
042	B001900	0
042	C001900	100
042	D001900	0
042	E001900	0
042	F001900	0
042	G001900	0
042	H001900	0
043	001900	5
044	001900	0
045	001900	Y
046	001900	N
047	001900	Y
048	001900	0.000
048	A011900	100000
048	A021900	0.45
048	B011900	150000
048	B021900	0.425
048	C011900	0
048	C021900	0.000
048	D011900	0
048	D021900	0.000
048	E011900	0
048	E021900	0.000
048	F011900	0
048	F021900	0.000
048	G011900	0

048	G021900	0.000	
048	H011900		0
048	H021900	0.000	
048	I011900		0
048	I021900	0.000	
048	J011900		0
048	J021900	0.000	
048	K011900	250000	
048	K021900	0.40	
055	A001900	Y	
055	B001900	N	
056	001900	Y	
057	001900	N	
058	A001900	N	
059	001900	Y	
060	A001900	Y	
060	B001900	Y	
061	001900		2500
062	A001900	Y	
062	B001900	0.0	
062	C001900	0.0	
062	D001900	0.0	
062	E001900	0.0	
062	F001900	0.0	
062	G001900	0.0	
062	H001900	0.0	
062	I001900	0.0	
062	J001900	0.0	
062	K001900	0.0	
062	L001900	11.6	
062	M001900	17.6	
062	N001900	20.3	
062	O001900	0.0	
062	P001900	44.3	
062	Q001900	14.6	
062	R001900	0.0	
063	A001900	0	
063	B001900	10.1	
064	A001900	N	
064	B001900	N	
066	A001900	N	
070	A011900	Y	
070	A021900	N	
070	B011900	N	
070	B021900	N	
070	C011900	Y	
070	C021900	N	
070	D011900	N	
070	D021900	N	
070	E011900	Y	
070	E021900	N	

070	F011900	N	
070	F021900	N	
070	G011900	Y	
070	G021900	N	
070	H011900	N	
070	H021900	N	
070	I011900	N	
070	I021900	N	
070	J011900	Y	
070	J021900	N	
070	K011900	Y	
070	K021900	Y	
070	L011900	Y	
070	L021900	Y	
070	M011900	Y	
070	M021900	Y	
070	N011900	Y	
070	N021900	N	
070	O011900	Y	
070	O021900	N	
070	P011900	Y	
070	P021900	N	
070	Q011900	Y	
070	Q021900	N	
070	R011900	N	
070	R021900	N	
071	A001900		20627
071	B001900		8071
071	C001900		6769
071	D001900	119	
072	A001900	6	
072	B001900		0
072	C001900		137
072	D001900		0
072	E001900		0
072	F001900		16
072	G001900		7
072	H001900		0
072	I001900		0
072	J001900		1
072	K001900		1
072	L001900		2
072	M001900		3
072	N001900		0
072	O001900		0
072	P001900		0
072	Q001900		0
072	R001900		11
072	S001900		4
072	T001900		5
072	U001900		0

072	V001900	0
072	W001900	7
072	X001900	57
072	Y001900	33
072	Z001900	113
072	AA001900	121
072	BB001900	148
072	CC011900	49
072	CC021900	0
072	DD011900	87
072	DD021900	30
072	EE001900	0
073	A011900	0.1381
073	A021900	0.0000
073	B001900	0.0000
073	C001900	0.0000
074	A001900	12
074	B001900	0
074	C001900	153
074	D001900	13731
074	E001900	0
074	F001900	0
074	G001900	0
074	H001900	0
074	I001900	1489
074	J001900	865
074	K001900	4
074	L001900	182
074	M001900	6
074	N001900	16442
074	O001900	2188
074	P001900	3
074	Q001900	0
074	R011900	0
074	R021900	0
074	R031900	0
074	R041900	68
074	S001900	0
074	T001900	14183
074	U011900	248
074	U021900	0
074	V011900	10.03
074	V021900	0
074	W001900	0.0000
074	X001900	154
074	Y001900	
075	A001900	0
075	B001900	7070
076	001900	0.00
008	A002001	FORT WASHINGTON INVESTMENT ADVISORS
008	B002001	S

008	C002001	801-37235
008	D012001	CINCINNATI
008	D022001	OH
008	D032001	45202
008	D042001	4203
008	A002002	TOUCHSTONE ADVISORS, INC.
008	B002002	A
008	C002002	801-45963
008	D012002	CINCINNATI
008	D022002	OH
008	D032002	45202
008	D042002	4203
014	A002001	CAPITAL ANALYSTS INCORPORATED
014	B002001	8-13791
014	A002002	RAYMOND JAMES & ASSOCIATES, INC.
014	B002002	8-10999
014	A002003	STIFEL, NICOLAUS & CO., INC.
014	B002003	8-01447
014	A002004	TOUCHSTONE SECURITIES, INC.
014	B002004	8-14052
014	A002005	W&S BROKERAGE SERVICES, INC.
014	B002005	8-24674
024	002000	Y
025	A002001	BANK OF AMERICA CORP
025	B002001	13-3214963
025	C002001	E
025	D002001	94
028	A012000	0
028	A022000	0
028	A032000	0
028	A042000	0
028	B012000	0
028	B022000	0
028	B032000	0
028	B042000	0
028	C012000	1000
028	C022000	0
028	C032000	0
028	C042000	0
028	D012000	1058
028	D022000	0
028	D032000	0
028	D042000	0
028	E012000	2
028	E022000	0
028	E032000	0
028	E042000	0
028	F012000	32
028	F022000	0
028	F032000	0
028	F042000	0

028	G012000	2092
028	G022000	0
028	G032000	0
028	G042000	0
028	H002000	189
029	002000	Y
030	A002000	4
030	B002000	5.75
030	C002000	0.00
031	A002000	2
031	B002000	0
032	002000	2
033	002000	0
034	002000	Y
035	002000	0
036	A002000	Y
037	002000	N
038	002000	0
039	002000	N
040	002000	Y
041	002000	Y
042	A002000	0
042	B002000	0
042	C002000	100
042	D002000	0
042	E002000	0
042	F002000	0
042	G002000	0
042	H002000	0
043	002000	0
044	002000	0
045	002000	Y
046	002000	N
047	002000	Y
048	002000	0.000
048	A012000	100000
048	A022000	0.70
048	B012000	400000
048	B022000	0.65
048	C012000	0
048	C022000	0.000
048	D012000	0
048	D022000	0.000
048	E012000	0
048	E022000	0.000
048	F012000	0
048	F022000	0.000
048	G012000	0
048	G022000	0.000
048	H012000	0
048	H022000	0.000

048	I012000	0
048	I022000	0.000
048	J012000	0
048	J022000	0.000
048	K012000	500000
048	K022000	0.60
055	A002000	N
055	B002000	N
056	002000	Y
057	002000	N
058	A002000	N
059	002000	Y
060	A002000	N
060	B002000	N
061	002000	2500
062	A002000	N
062	B002000	0.0
062	C002000	0.0
062	D002000	0.0
062	E002000	0.0
062	F002000	0.0
062	G002000	0.0
062	H002000	0.0
062	I002000	0.0
062	J002000	0.0
062	K002000	0.0
062	L002000	0.0
062	M002000	0.0
062	N002000	0.0
062	O002000	0.0
062	P002000	0.0
062	Q002000	0.0
062	R002000	0.0
066	A002000	Y
066	B002000	N
066	C002000	Y
066	D002000	N
066	E002000	N
066	F002000	N
066	G002000	N
067	002000	N
068	A002000	N
068	B002000	N
069	002000	N
070	A012000	Y
070	A022000	N
070	B012000	Y
070	B022000	N
070	C012000	N
070	C022000	N
070	D012000	Y

070	D022000	N	
070	E012000	N	
070	E022000	N	
070	F012000	Y	
070	F022000	N	
070	G012000	Y	
070	G022000	N	
070	H012000	Y	
070	H022000	N	
070	I012000	N	
070	I022000	N	
070	J012000	Y	
070	J022000	N	
070	K012000	Y	
070	K022000	Y	
070	L012000	Y	
070	L022000	Y	
070	M012000	Y	
070	M022000	N	
070	N012000	Y	
070	N022000	N	
070	O012000	Y	
070	O022000	N	
070	P012000	Y	
070	P022000	N	
070	Q012000	Y	
070	Q022000	N	
070	R012000	N	
070	R022000	N	
071	A002000		2161
071	B002000		131
071	C002000		2034
071	D002000	6	
072	A002000	6	
072	B002000		0
072	C002000		7
072	D002000		0
072	E002000		0
072	F002000		3
072	G002000		1
072	H002000		0
072	I002000		0
072	J002000		0
072	K002000		1
072	L002000		1
072	M002000		3
072	N002000		0
072	O002000		0
072	P002000		0
072	Q002000		0
072	R002000		6

072	S002000	2
072	T002000	0
072	U002000	0
072	V002000	0
072	W002000	1
072	X002000	18
072	Y002000	15
072	Z002000	4
072AA	002000	6
072BB	002000	1
072CC	012000	145
072CC	022000	0
072DD	012000	0
072DD	022000	0
072EE	002000	0
073	A012000	0.0000
073	A022000	0.0000
073	B002000	0.0000
073	C002000	0.0000
074	A002000	0
074	B002000	0
074	C002000	0
074	D002000	0
074	E002000	0
074	F002000	2181
074	G002000	0
074	H002000	0
074	I002000	75
074	J002000	0
074	K002000	11
074	L002000	2
074	M002000	0
074	N002000	2269
074	O002000	9
074	P002000	4
074	Q002000	0
074	R012000	0
074	R022000	0
074	R032000	0
074	R042000	10
074	S002000	0
074	T002000	2246
074	U012000	19
074	U022000	0
074	V012000	10.93
074	V022000	0
074	W002000	0.0000
074	X002000	1
074	Y002000	0
075	A002000	0
075	B002000	1874

076 002000 0.00
008 A002101 TOUCHSTONE ADVISORS, INC.
008 B002101 A
008 C002101 801-45963
008 D012101 CINCINNATI
008 D022101 OH
008 D032101 45202
008 D042101 4203
008 A002102 LONGFELLOW INVESTMENT MANAGEMENT CO.
008 B002102 S
008 C002102 801-27485
008 D012102 BOSTON
008 D022102 MA
008 D032102 02110
014 A002101 CAPITAL ANALYSTS, INC.
014 B002101 8-13791
014 A002102 CHARLES SCHWAB & CO., INC.
014 B002102 8-16514
014 A002103 MERRILL LYNCH, PIERCE, FENNER & SMITH
014 B002103 8-7221
014 A002104 STIFEL, NICOLAUS & COMPANY, INC.
014 B002104 8-1447
014 A002105 TOUCHSTONE SECURITIES, INC.
014 B002105 8-14052
014 A002106 W&S BROKERAGE SERVICES, INC.
014 B002106 8-24674
024 002100 Y
025 A002101 BANK OF AMERICA SECURITIES LLC
025 B002101 94-1687665
025 C002101 D
025 D002101 408
025 A002102 GOLDMAN, SACHS & CO.
025 B002102 13-5108880
025 C002102 D
025 D002102 293
025 A002103 J.P. MORGAN SECURITIES, INC.
025 B002103 13-3224016
025 C002103 D
025 D002103 339
025 A002104 MORGAN STANLEY & CO.
025 B002104 13-2655998
025 C002104 D
025 D002104 539
028 A012100 503
028 A022100 0
028 A032100 0
028 A042100 835
028 B012100 549
028 B022100 117
028 B032100 0
028 B042100 1053

028	C012100		202
028	C022100		108
028	C032100		0
028	C042100		731
028	D012100		590
028	D022100		123
028	D032100		0
028	D042100		909
028	E012100		347
028	E022100		99
028	E032100		0
028	E042100		808
028	F012100		551
028	F022100		98
028	F032100		0
028	F042100		1101
028	G012100		2742
028	G022100		545
028	G032100		0
028	G042100		5437
028	H002100		0
029	002100	N	
030	A002100		0
030	B002100	0.00	
030	C002100	0.00	
031	A002100		0
031	B002100		0
032	002100		0
033	002100		0
034	002100	Y	
035	002100		0
036	A002100	Y	
037	002100	N	
038	002100		0
039	002100	N	
040	002100	N	
042	A002100		0
042	B002100		0
042	C002100		0
042	D002100		0
042	E002100		0
042	F002100		0
042	G002100		0
042	H002100		0
043	002100		0
044	002100		0
045	002100	Y	
046	002100	N	
047	002100	Y	
048	002100	0.250	
048	A012100		0

048	A022100	0.000	
048	B012100		0
048	B022100	0.000	
048	C012100		0
048	C022100	0.000	
048	D012100		0
048	D022100	0.000	
048	E012100		0
048	E022100	0.000	
048	F012100		0
048	F022100	0.000	
048	G012100		0
048	G022100	0.000	
048	H012100		0
048	H022100	0.000	
048	I012100		0
048	I022100	0.000	
048	J012100		0
048	J022100	0.000	
048	K012100		0
048	K022100	0.000	
049	002100	N	
050	002100	N	
051	002100	N	
052	002100	N	
053	A002100	Y	
053	B002100	Y	
053	C002100	N	
055	A002100	N	
055	B002100	N	
056	002100	Y	
057	002100	N	
058	A002100	N	
059	002100	Y	
060	A002100	Y	
060	B002100	Y	
061	002100		2500
062	A002100	Y	
062	B002100	0.0	
062	C002100	0.0	
062	D002100	0.0	
062	E002100	0.0	
062	F002100	0.0	
062	G002100	0.0	
062	H002100	0.0	
062	I002100	0.0	
062	J002100	0.0	
062	K002100	0.0	
062	L002100	0.5	
062	M002100	6.2	
062	N002100	28.7	

062	O002100	2.2
062	P002100	28.0
062	Q002100	34.0
062	R002100	0.0
063	A002100	0
063	B002100	7.4
064	A002100	N
064	B002100	N
066	A002100	N
067	002100	N
068	A002100	N
068	B002100	N
069	002100	N
070	A012100	Y
070	A022100	N
070	B012100	N
070	B022100	N
070	C012100	Y
070	C022100	N
070	D012100	N
070	D022100	N
070	E012100	Y
070	E022100	N
070	F012100	N
070	F022100	N
070	G012100	Y
070	G022100	N
070	H012100	N
070	H022100	N
070	I012100	N
070	I022100	N
070	J012100	Y
070	J022100	N
070	K012100	Y
070	K022100	Y
070	L012100	Y
070	L022100	N
070	M012100	Y
070	M022100	N
070	N012100	Y
070	N022100	N
070	O012100	Y
070	O022100	N
070	P012100	Y
070	P022100	N
070	Q012100	Y
070	Q022100	N
070	R012100	N
070	R022100	N
071	A002100	7565
071	B002100	6709

071	C002100	34218
071	D002100	20
072	A002100	6
072	B002100	823
072	C002100	1
072	D002100	0
072	E002100	0
072	F002100	54
072	G002100	43
072	H002100	0
072	I002100	22
072	J002100	1
072	K002100	6
072	L002100	10
072	M002100	4
072	N002100	11
072	O002100	0
072	P002100	0
072	Q002100	0
072	R002100	10
072	S002100	6
072	T002100	0
072	U002100	0
072	V002100	0
072	W002100	59
072	X002100	226
072	Y002100	66
072	Z002100	664
072AA	002100	58
072BB	002100	50
072CC	012100	8
072CC	022100	0
072DD	012100	690
072DD	022100	11
072EE	002100	0
073	A012100	0.1732
073	A022100	0.0000
073	B002100	0.0000
073	C002100	0.0000
074	A002100	0
074	B002100	0
074	C002100	2607
074	D002100	39192
074	E002100	0
074	F002100	0
074	G002100	0
074	H002100	0
074	I002100	201
074	J002100	0
074	K002100	26
074	L002100	450

074	M002100	15
074	N002100	42491
074	O002100	0
074	P002100	27
074	Q002100	0
074	R012100	0
074	R022100	0
074	R032100	0
074	R042100	294
074	S002100	0
074	T002100	42170
074	U012100	4184
074	U022100	0
074	V012100	9.94
074	V022100	0
074	W002100	0.0000
074	X002100	249
074	Y002100	0
075	A002100	0
075	B002100	43422
076	002100	0.00
008	A005101	TOUCHSTONE ADVISORS, INC.
008	B005101	A
008	C005101	801-45963
008	D015101	CINCINNATI
008	D025101	OH
008	D035101	45202
008	D045101	4203
008	A005102	SANDS CAPITAL MANAGEMENT LLC
008	B005102	S
008	C005102	801-64820
008	D015102	ARLINGTON
008	D025102	VA
008	D035102	22209
014	A005101	CAPITAL ANALYSTS, INC.
014	B005101	8-13791
014	A005102	CHARLES SCHWAB & CO., INC.
014	B005102	8-16514
014	A005103	CITIGROUP GLOBAL MARKETS, INC.
014	B005103	8-8177
014	A005104	PERSHING LLC
014	B005104	8-17574
014	A005105	SAXON AND COMPANY
014	B005105	8-17243
014	A005106	STIFEL, NICOLAUS & COMPANY, INC.
014	B005106	8-1447
014	A005107	TOUCHSTONE SECURITIES, INC.
014	B005107	8-14052
014	A005108	W&S BROKERAGE SERVICES, INC.
014	B005108	8-24674
024	005100	N

028	A015100	22109
028	A025100	0
028	A035100	0
028	A045100	8213
028	B015100	26291
028	B025100	0
028	B035100	0
028	B045100	9701
028	C015100	19825
028	C025100	0
028	C035100	0
028	C045100	12444
028	D015100	22079
028	D025100	0
028	D035100	0
028	D045100	16499
028	E015100	26780
028	E025100	0
028	E035100	0
028	E045100	16031
028	F015100	20952
028	F025100	0
028	F035100	0
028	F045100	11607
028	G015100	138036
028	G025100	0
028	G035100	0
028	G045100	74495
028	H005100	0
029	005100	N
030	A005100	0
030	B005100	0.00
030	C005100	0.00
031	A005100	0
031	B005100	0
032	005100	0
033	005100	0
034	005100	Y
035	005100	0
036	A005100	Y
037	005100	N
038	005100	0
039	005100	N
040	005100	N
042	A005100	0
042	B005100	0
042	C005100	0
042	D005100	0
042	E005100	0
042	F005100	0
042	G005100	0

042	H005100	0
043	005100	0
044	005100	0
045	005100	Y
046	005100	N
047	005100	N
048	005100	0.000
048	A015100	0
048	A025100	0.000
048	B015100	0
048	B025100	0.000
048	C015100	0
048	C025100	0.000
048	D015100	0
048	D025100	0.000
048	E015100	0
048	E025100	0.000
048	F015100	0
048	F025100	0.000
048	G015100	0
048	G025100	0.000
048	H015100	0
048	H025100	0.000
048	I015100	0
048	I025100	0.000
048	J015100	0
048	J025100	0.000
048	K015100	0
048	K025100	0.000
049	005100	N
050	005100	N
051	005100	Y
052	005100	N
053	A005100	Y
053	B005100	Y
053	C005100	N
055	A005100	N
055	B005100	N
056	005100	Y
057	005100	N
058	A005100	N
059	005100	Y
060	A005100	N
060	B005100	N
061	005100	2500
062	A005100	N
062	B005100	0.0
062	C005100	0.0
062	D005100	0.0
062	E005100	0.0
062	F005100	0.0

062	G005100	0.0
062	H005100	0.0
062	I005100	0.0
062	J005100	0.0
062	K005100	0.0
062	L005100	0.0
062	M005100	0.0
062	N005100	0.0
062	O005100	0.0
062	P005100	0.0
062	Q005100	0.0
062	R005100	0.0
063	A005100	0
063	B005100	0.0
066	A005100	Y
066	B005100	N
066	C005100	Y
066	D005100	N
066	E005100	N
066	F005100	N
066	G005100	N
067	005100	N
068	A005100	N
068	B005100	N
069	005100	N
070	A015100	Y
070	A025100	N
070	B015100	Y
070	B025100	N
070	C015100	N
070	C025100	N
070	D015100	Y
070	D025100	N
070	E015100	N
070	E025100	N
070	F015100	Y
070	F025100	N
070	G015100	Y
070	G025100	N
070	H015100	Y
070	H025100	N
070	I015100	N
070	I025100	N
070	J015100	Y
070	J025100	N
070	K015100	Y
070	K025100	Y
070	L015100	Y
070	L025100	Y
070	M015100	Y
070	M025100	N

070	N015100	Y	
070	N025100	Y	
070	O015100	Y	
070	O025100	N	
070	P015100	Y	
070	P025100	N	
070	Q015100	Y	
070	Q025100	N	
070	R015100	N	
070	R025100	N	
071	A005100		99618
071	B005100		43987
071	C005100		463054
071	D005100		9
072	A005100	6	
072	B005100		0
072	C005100		1907
072	D005100		0
072	E005100		1
072	F005100		2041
072	G005100		476
072	H005100		0
072	I005100		150
072	J005100		6
072	K005100		43
072	L005100		41
072	M005100		4
072	N005100		10
072	O005100		0
072	P005100		0
072	Q005100		0
072	R005100		9
072	S005100		17
072	T005100		0
072	U005100		0
072	V005100		0
072	W005100		706
072	X005100		3503
072	Y005100		171
072	Z005100		-1424
072	AA005100		8372
072	BB005100		2585
072	CC015100		55005
072	CC025100		0
072	DD015100		0
072	DD025100		0
072	EE005100		0
073	A015100		0.0000
073	A025100		0.0000
073	B005100		0.0000
073	C005100		0.0000

074	A005100	0
074	B005100	0
074	C005100	0
074	D005100	0
074	E005100	0
074	F005100	529180
074	G005100	0
074	H005100	0
074	I005100	14983
074	J005100	0
074	K005100	0
074	L005100	1885
074	M005100	49
074	N005100	546097
074	O005100	0
074	P005100	508
074	Q005100	0
074	R015100	0
074	R025100	0
074	R035100	0
074	R045100	6562
074	S005100	0
074	T005100	539027
074	U015100	53711
074	U025100	0
074	V015100	8.25
074	V025100	0
074	W005100	0.0000
074	X005100	8250
074	Y005100	0
075	A005100	0
075	B005100	477920
076	005100	0.00
008	A005401	TOUCHSTONE ADVISORS, INC.
008	B005401	A
008	C005401	801-45963
008	D015401	CINCINNATI
008	D025401	OH
008	D035401	45202
008	D045401	4203
008	A005402	TURNER INVESTMENT PARTNERS, INC.
008	B005402	S
008	C005402	801-36220
008	D015402	BERWYN
008	D025402	PA
008	D035402	19312
008	A005403	DELETE
008	A005404	DELETE
014	A005401	CAPITAL ANALYSTS, INC.
014	B005401	8-13791
014	A005402	CHARLES SCHWAB & CO., INC.

014	B005402	8-16514	
014	A005403	NATIONAL FINANCIAL SERVICES LLC	
014	B005403	8-26740	
014	A005404	STIFEL, NICOLAUS & COMPANY, INC.	
014	B005404	8-1447	
014	A005405	TOUCHSTONE SECURITIES, INC.	
014	B005405	8-14052	
014	A005406	W&S BROKERAGE SERVICES, INC.	
014	B005406	8-24674	
024	005400	N	
028	A015400	582	
028	A025400	0	
028	A035400	0	
028	A045400	4568	
028	B015400	703	
028	B025400	0	
028	B035400	0	
028	B045400	1876	
028	C015400	528	
028	C025400	0	
028	C035400	0	
028	C045400	4471	
028	D015400	917	
028	D025400	0	
028	D035400	0	
028	D045400	4320	
028	E015400	795	
028	E025400	0	
028	E035400	0	
028	E045400	2604	
028	F015400	1859	
028	F025400	0	
028	F035400	0	
028	F045400	2622	
028	G015400	5384	
028	G025400	0	
028	G035400	0	
028	G045400	20461	
028	H005400	5384	
029	005400	N	
030	A005400	0	
030	B005400	0.00	
030	C005400	0.00	
031	A005400	0	
031	B005400	0	
032	005400	0	
033	005400	0	
034	005400	Y	
035	005400	0	
036	A005400	Y	
037	005400	N	

038	005400		0
039	005400	N	
040	005400	N	
042	A005400		0
042	B005400		0
042	C005400		0
042	D005400		0
042	E005400		0
042	F005400		0
042	G005400		0
042	H005400		0
043	005400		0
044	005400		0
045	005400	Y	
046	005400	N	
047	005400	Y	
048	005400		0.950
048	A015400		0
048	A025400		0.000
048	B015400		0
048	B025400		0.000
048	C015400		0
048	C025400		0.000
048	D015400		0
048	D025400		0.000
048	E015400		0
048	E025400		0.000
048	F015400		0
048	F025400		0.000
048	G015400		0
048	G025400		0.000
048	H015400		0
048	H025400		0.000
048	I015400		0
048	I025400		0.000
048	J015400		0
048	J025400		0.000
048	K015400		0
048	K025400		0.000
049	005400	N	
050	005400	N	
051	005400	N	
052	005400	N	
053	A005400	Y	
053	B005400	Y	
053	C005400	N	
055	A005400	Y	
055	B005400	N	
056	005400	Y	
057	005400	N	
058	A005400	N	

059	005400	Y	
060	A005400	Y	
060	B005400	Y	
061	005400		2500
062	A005400	N	
062	B005400		0.0
062	C005400		0.0
062	D005400		0.0
062	E005400		0.0
062	F005400		0.0
062	G005400		0.0
062	H005400		0.0
062	I005400		0.0
062	J005400		0.0
062	K005400		0.0
062	L005400		0.0
062	M005400		0.0
062	N005400		0.0
062	O005400		0.0
062	P005400		0.0
062	Q005400		0.0
062	R005400		0.0
063	A005400		0
063	B005400		0.0
066	A005400	Y	
066	B005400	N	
066	C005400	Y	
066	D005400	N	
066	E005400	N	
066	F005400	N	
066	G005400	N	
067	005400	N	
068	A005400	N	
068	B005400	N	
069	005400	N	
070	A015400	Y	
070	A025400	N	
070	B015400	Y	
070	B025400	N	
070	C015400	N	
070	C025400	N	
070	D015400	Y	
070	D025400	N	
070	E015400	N	
070	E025400	N	
070	F015400	Y	
070	F025400	N	
070	G015400	Y	
070	G025400	N	
070	H015400	Y	
070	H025400	N	

070	I015400	N	
070	I025400	N	
070	J015400	Y	
070	J025400	N	
070	K015400	Y	
070	K025400	Y	
070	L015400	Y	
070	L025400	N	
070	M015400	Y	
070	M025400	N	
070	N015400	Y	
070	N025400	Y	
070	O015400	Y	
070	O025400	N	
070	P015400	Y	
070	P025400	N	
070	Q015400	Y	
070	Q025400	N	
070	R015400	N	
070	R025400	N	
071	A005400		60101
071	B005400		77468
071	C005400		75193
071	D005400	80	
072	A005400	6	
072	B005400		0
072	C005400		460
072	D005400		0
072	E005400		102
072	F005400		366
072	G005400		77
072	H005400		0
072	I005400		81
072	J005400		1
072	K005400		8
072	L005400		24
072	M005400		4
072	N005400		8
072	O005400		0
072	P005400		0
072	Q005400		0
072	R005400		5
072	S005400		10
072	T005400		0
072	U005400		0
072	V005400		0
072	W005400		110
072	X005400		694
072	Y005400		117
072	Z005400		-15
072AA	005400		13609

072BB005400	5758
072CC015400	18
072CC025400	0
072DD015400	0
072DD025400	0
072EE005400	0
073 A015400	0.0000
073 A025400	0.0000
073 B005400	0.0000
073 C005400	0.0000
074 A005400	0
074 B005400	0
074 C005400	0
074 D005400	0
074 E005400	0
074 F005400	89857
074 G005400	0
074 H005400	0
074 I005400	1915
074 J005400	480
074 K005400	0
074 L005400	162
074 M005400	7
074 N005400	92421
074 O005400	232
074 P005400	123
074 Q005400	0
074 R015400	0
074 R025400	0
074 R035400	0
074 R045400	15243
074 S005400	0
074 T005400	76823
074 U015400	5205
074 U025400	0
074 V015400	14.76
074 V025400	0.00
074 W005400	0.0000
074 X005400	2217
074 Y005400	0
075 A005400	0
075 B005400	77160
076 005400	0.00
008 A005801	TOUCHSTONE ADVISORS, INC.
008 B005801	A
008 C005801	801-45963
008 D015801	CINCINNATI
008 D025801	OH
008 D035801	45963
008 D045801	4203
008 A005802	TURNER INVESTMENT PARTNERS, INC.

008 B005802 S
 008 C005802 801-36220
 008 D015802 BERWYN
 008 D025802 PA
 008 D035802 19312
 014 A005801 CAPITAL ANALYSTS, INC.
 014 B005801 8-13791
 014 A005802 CHARLES SCHWAB & CO., INC.
 014 B005802 8-16514
 014 A005803 FIRST CLEARING CORP.
 014 B005803 8-35158
 014 A005804 LPL FINANCIAL SERVICES
 014 B005804 8-17668
 014 A005805 MORGAN STANLEY & CO., INC.
 014 B005805 8-15869
 014 A005806 NATIONAL FINANCIAL SERVICES
 014 B005806 8-26740
 014 A005807 RAYMOND JAMES & ASSOCIATES, INC.
 014 B005807 8-10999
 014 A005808 STIFEL, NICOLAUS & COMPANY, INC.
 014 B005808 8-1447
 014 A005809 TOUCHSTONE SECURITIES, INC.
 014 B005809 8-14052
 014 A005810 W&S BROKERAGE SERVICES, INC.
 014 B005810 8-24674
 024 005800 N
 028 A015800 803
 028 A025800 0
 028 A035800 0
 028 A045800 7792
 028 B015800 653
 028 B025800 0
 028 B035800 0
 028 B045800 6145
 028 C015800 831
 028 C025800 0
 028 C035800 0
 028 C045800 7655
 028 D015800 551
 028 D025800 72
 028 D035800 0
 028 D045800 4353
 028 E015800 432
 028 E025800 0
 028 E035800 0
 028 E045800 12527
 028 F015800 704
 028 F025800 0
 028 F035800 0
 028 F045800 6591
 028 G015800 3974

028	G025800	72
028	G035800	0
028	G045800	45063
028	H005800	276
029	005800	Y
030	A005800	1
030	B005800	5.75
030	C005800	0.00
031	A005800	0
031	B005800	0
032	005800	0
033	005800	1
034	005800	Y
035	005800	0
036	A005800	Y
037	005800	N
038	005800	0
039	005800	N
040	005800	Y
041	005800	Y
042	A005800	0
042	B005800	0
042	C005800	100
042	D005800	0
042	E005800	0
042	F005800	0
042	G005800	0
042	H005800	0
043	005800	2
044	005800	5
045	005800	Y
046	005800	N
047	005800	Y
048	005800	0.800
048	A015800	0
048	A025800	0.000
048	B015800	0
048	B025800	0.000
048	C015800	0
048	C025800	0.000
048	D015800	0
048	D025800	0.000
048	E015800	0
048	E025800	0.000
048	F015800	0
048	F025800	0.000
048	G015800	0
048	G025800	0.000
048	H015800	0
048	H025800	0.000
048	I015800	0

048	I025800	0.000	
048	J015800		0
048	J025800	0.000	
048	K015800		0
048	K025800	0.000	
049	005800	N	
050	005800	N	
051	005800	N	
052	005800	N	
053	A005800	Y	
053	B005800	Y	
053	C005800	N	
055	A005800	Y	
055	B005800	N	
056	005800	Y	
057	005800	N	
058	A005800	N	
059	005800	Y	
060	A005800	Y	
060	B005800	Y	
061	005800		2500
062	A005800	N	
062	B005800	0.0	
062	C005800	0.0	
062	D005800	0.0	
062	E005800	0.0	
062	F005800	0.0	
062	G005800	0.0	
062	H005800	0.0	
062	I005800	0.0	
062	J005800	0.0	
062	K005800	0.0	
062	L005800	0.0	
062	M005800	0.0	
062	N005800	0.0	
062	O005800	0.0	
062	P005800	0.0	
062	Q005800	0.0	
062	R005800	0.0	
063	A005800	0	
063	B005800	0.0	
066	A005800	Y	
066	B005800	N	
066	C005800	Y	
066	D005800	N	
066	E005800	N	
066	F005800	N	
066	G005800	N	
067	005800	N	
068	A005800	N	
068	B005800	N	

069	005800	N	
070	A015800	Y	
070	A025800	N	
070	B015800	Y	
070	B025800	N	
070	C015800	Y	
070	C025800	N	
070	D015800	Y	
070	D025800	N	
070	E015800	Y	
070	E025800	N	
070	F015800	Y	
070	F025800	N	
070	G015800	Y	
070	G025800	N	
070	H015800	Y	
070	H025800	N	
070	I015800	N	
070	I025800	N	
070	J015800	Y	
070	J025800	N	
070	K015800	Y	
070	K025800	Y	
070	L015800	Y	
070	L025800	Y	
070	M015800	Y	
070	M025800	N	
070	N015800	Y	
070	N025800	Y	
070	O015800	Y	
070	O025800	N	
070	P015800	Y	
070	P025800	N	
070	Q015800	Y	
070	Q025800	N	
070	R015800	N	
070	R025800	N	
071	A005800		106286
071	B005800		150383
071	C005800		151927
071	D005800		70
072	A005800	6	
072	B005800		0
072	C005800		1554
072	D005800		0
072	E005800		17
072	F005800		620
072	G005800		155
072	H005800		0
072	I005800		11
072	J005800		5

072	K005800	10
072	L005800	5
072	M005800	4
072	N005800	14
072	O005800	0
072	P005800	0
072	Q005800	0
072	R005800	10
072	S005800	10
072	T005800	2
072	U005800	0
072	V005800	0
072	W005800	9
072	X005800	855
072	Y005800	140
072	Z005800	856
072	AA005800	22692
072	BB005800	4978
072	CC015800	988
072	CC025800	0
072	DD015800	1191
072	DD025800	12
072	EE005800	0
073	A015800	0.0606
073	A025800	0.0000
073	B005800	0.0266
073	C005800	0.0000
074	A005800	0
074	B005800	0
074	C005800	0
074	D005800	0
074	E005800	0
074	F005800	180342
074	G005800	0
074	H005800	0
074	I005800	3303
074	J005800	1112
074	K005800	0
074	L005800	220
074	M005800	8
074	N005800	184985
074	O005800	1937
074	P005800	106
074	Q005800	0
074	R015800	0
074	R025800	0
074	R035800	0
074	R045800	34855
074	S005800	0
074	T005800	148087
074	U015800	40

074	U025800	0
074	V015800	12.79
074	V025800	0.00
074	W005800	0.0000
074	X005800	28
074	Y005800	0
075	A005800	0
075	B005800	155206
076	005800	0.00
008	A006001	TOUCHSTONE ADVISORS, INC.
008	B006001	A
008	C006001	801-45963
008	D016001	CINCINNATI
008	D026001	OH
008	D036001	45202
008	D046001	4203
008	A006002	TURNER INVESTMENT PARTNERS, INC.
008	B006002	S
008	C006002	801-36220
008	D016002	BERWYN
008	D026002	PA
008	D036002	36220
014	A006001	CAPITAL ANALYSTS, INC.
014	B006001	8-13791
014	A006002	CHARLES SCHWAB & CO., INC.
014	B006002	8-16514
014	A006003	LPL FINANCIAL SERVICES
014	B006003	8-17668
014	A006004	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
014	B006004	8-7221
014	A006005	NATIONAL FINANCIAL SERVICES LLC
014	B006005	8-26740
014	A006006	PERSHING LLC
014	B006006	8-17574
014	A006007	STIFEL, NICOLAUS & COMPANY, INC.
014	B006007	8-1447
014	A006008	TOUCHSTONE SECURITIES, INC.
014	B006008	8-14052
014	A006009	W&S BROKERAGE SERVICES, INC.
014	B006009	8-24674
024	006000	N
028	A016000	1242
028	A026000	0
028	A036000	0
028	A046000	1329
028	B016000	211
028	B026000	0
028	B036000	0
028	B046000	1142
028	C016000	193
028	C026000	0

028	C036000	0
028	C046000	5813
028	D016000	272
028	D026000	0
028	D036000	0
028	D046000	871
028	E016000	232
028	E026000	0
028	E036000	0
028	E046000	808
028	F016000	1221
028	F026000	0
028	F036000	0
028	F046000	1105
028	G016000	3371
028	G026000	0
028	G036000	0
028	G046000	11068
028	H006000	3309
029	006000	Y
030	A006000	16
030	B006000	5.75
030	C006000	0.00
031	A006000	3
031	B006000	0
032	006000	8
033	006000	5
034	006000	Y
035	006000	0
036	A006000	Y
037	006000	N
038	006000	0
039	006000	N
040	006000	Y
041	006000	Y
042	A006000	0
042	B006000	0
042	C006000	100
042	D006000	0
042	E006000	0
042	F006000	0
042	G006000	0
042	H006000	0
043	006000	54
044	006000	0
045	006000	Y
046	006000	N
047	006000	Y
048	006000	1.000
048	A016000	0
048	A026000	0.000

048	B016000	0
048	B026000	0.000
048	C016000	0
048	C026000	0.000
048	D016000	0
048	D026000	0.000
048	E016000	0
048	E026000	0.000
048	F016000	0
048	F026000	0.000
048	G016000	0
048	G026000	0.000
048	H016000	0
048	H026000	0.000
048	I016000	0
048	I026000	0.000
048	J016000	0
048	J026000	0.000
048	K016000	0
048	K026000	0.000
049	006000	N
050	006000	N
051	006000	N
052	006000	N
053	A006000	Y
053	B006000	Y
053	C006000	N
055	A006000	Y
055	B006000	N
056	006000	Y
057	006000	N
058	A006000	N
059	006000	Y
060	A006000	N
060	B006000	N
061	006000	2500
062	A006000	N
062	B006000	0.0
062	C006000	0.0
062	D006000	0.0
062	E006000	0.0
062	F006000	0.0
062	G006000	0.0
062	H006000	0.0
062	I006000	0.0
062	J006000	0.0
062	K006000	0.0
062	L006000	0.0
062	M006000	0.0
062	N006000	0.0
062	O006000	0.0

062 P006000 0.0
062 Q006000 0.0
062 R006000 0.0
063 A006000 0
063 B006000 0.0
066 A006000 Y
066 B006000 N
066 C006000 Y
066 D006000 N
066 E006000 N
066 F006000 N
066 G006000 N
067 006000 N
068 A006000 N
068 B006000 N
069 006000 N
070 A016000 Y
070 A026000 N
070 B016000 Y
070 B026000 N
070 C016000 N
070 C026000 N
070 D016000 Y
070 D026000 N
070 E016000 N
070 E026000 N
070 F016000 Y
070 F026000 N
070 G016000 Y
070 G026000 N
070 H016000 Y
070 H026000 N
070 I016000 N
070 I026000 N
070 J016000 Y
070 J026000 N
070 K016000 Y
070 K026000 N
070 L016000 Y
070 L026000 Y
070 M016000 Y
070 M026000 Y
070 N016000 Y
070 N026000 Y
070 O016000 Y
070 O026000 N
070 P016000 Y
070 P026000 N
070 Q016000 Y
070 Q026000 N
070 R016000 N

070	R026000	N	
071	A006000		28643
071	B006000		37379
071	C006000		32703
071	D006000	88	
072	A006000	6	
072	B006000		0
072	C006000		161
072	D006000		0
072	E006000		3
072	F006000		166
072	G006000		33
072	H006000		0
072	I006000		48
072	J006000		8
072	K006000		17
072	L006000		13
072	M006000		4
072	N006000		10
072	O006000		0
072	P006000		0
072	Q006000		0
072	R006000		9
072	S006000		3
072	T006000		54
072	U006000		0
072	V006000		0
072	W006000		2
072	X006000		367
072	Y006000		98
072	Z006000		-105
072	AA006000		3762
072	BB006000		1081
072	CC016000		0
072	CC026000		4
072	DD016000		0
072	DD026000		0
072	EE006000		0
073	A016000		0.0000
073	A026000		0.0000
073	B006000		0.0000
073	C006000		0.0000
074	A006000		0
074	B006000		0
074	C006000		0
074	D006000		0
074	E006000		0
074	F006000		36430
074	G006000		0
074	H006000		0
074	I006000		21

074	J006000	409
074	K006000	0
074	L006000	52
074	M006000	14
074	N006000	36926
074	O006000	0
074	P006000	59
074	Q006000	0
074	R016000	0
074	R026000	0
074	R036000	0
074	R046000	4477
074	S006000	0
074	T006000	32390
074	U016000	2084
074	U026000	0
074	V016000	14.04
074	V026000	0
074	W006000	0.0000
074	X006000	4173
074	Y006000	0
075	A006000	0
075	B006000	33172
076	006000	0.00
008	A007001	TOUCHSTONE ADVISORS, INC.
008	B007001	A
008	C007001	801-45963
008	D017001	CINCINNATI
008	D027001	OH
008	D037001	45202
008	D047001	4203
008	A007002	MILLER HOWARD INVESTMENTS INC.
008	B007002	S
008	C007002	801-28170
008	D017002	WOODSTOCK
008	D027002	NY
008	D037002	12498
014	A007001	CAPITAL ANALYSTS, INC.
014	B007001	8-13791
014	A007002	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
014	B007002	8-7221
014	A007003	NATIONAL FINANCIAL SERVICES LLC
014	B007003	8-26740
014	A007004	PERSHING LLC
014	B007004	8-17574
014	A007005	STIFEL, NICOLAUS & COMPANY, INC.
014	B007005	8-1447
014	A007006	TOUCHSTONE SECURITIES, INC.
014	B007006	8-14052
014	A007007	W&S BROKERAGE SERVICES, INC.
014	B007007	8-24674

024	007000	N	
028	A017000		965
028	A027000		0
028	A037000		0
028	A047000		251
028	B017000		851
028	B027000		36
028	B037000		0
028	B047000		273
028	C017000		1306
028	C027000		77
028	C037000		0
028	C047000		299
028	D017000		2899
028	D027000		54
028	D037000		0
028	D047000		836
028	E017000		1500
028	E027000		29
028	E037000		0
028	E047000		99
028	F017000		2467
028	F027000		80
028	F037000		0
028	F047000		198
028	G017000		9988
028	G027000		276
028	G037000		0
028	G047000		1956
028	H007000		1418
029	007000	Y	
030	A007000		12
030	B007000		5.75
030	C007000		0.00
031	A007000		2
031	B007000		0
032	007000		9
033	007000		1
034	007000	Y	
035	007000		1
036	A007000	Y	
037	007000	N	
038	007000		0
039	007000	N	
040	007000	Y	
041	007000	Y	
042	A007000		0
042	B007000		0
042	C007000		100
042	D007000		0
042	E007000		0

042	F007000	0
042	G007000	0
042	H007000	0
043	007000	47
044	007000	0
045	007000	Y
046	007000	N
047	007000	Y
048	007000	0.000
048	A017000	100000
048	A027000	0.700
048	B017000	0
048	B027000	0.000
048	C017000	0
048	C027000	0.000
048	D017000	0
048	D027000	0.000
048	E017000	0
048	E027000	0.000
048	F017000	0
048	F027000	0.000
048	G017000	0
048	G027000	0.000
048	H017000	0
048	H027000	0.000
048	I017000	0
048	I027000	0.000
048	J017000	0
048	J027000	0.000
048	K017000	100000
048	K027000	0.650
049	007000	N
050	007000	N
051	007000	N
052	007000	N
053	A007000	Y
053	B007000	Y
053	C007000	N
055	A007000	Y
055	B007000	N
056	007000	Y
057	007000	N
058	A007000	N
059	007000	Y
060	A007000	Y
060	B007000	Y
061	007000	2500
062	A007000	N
062	B007000	0.0
062	C007000	0.0
062	D007000	0.0

062	E007000	0.0
062	F007000	0.0
062	G007000	0.0
062	H007000	0.0
062	I007000	0.0
062	J007000	0.0
062	K007000	0.0
062	L007000	0.0
062	M007000	0.0
062	N007000	0.0
062	O007000	0.0
062	P007000	0.0
062	Q007000	0.0
062	R007000	0.0
063	A007000	0
063	B007000	0.0
066	A007000	Y
066	B007000	N
066	C007000	N
066	D007000	N
066	E007000	Y
066	F007000	N
066	G007000	N
067	007000	N
068	A007000	N
068	B007000	N
069	007000	N
070	A017000	Y
070	A027000	N
070	B017000	Y
070	B027000	N
070	C017000	Y
070	C027000	N
070	D017000	Y
070	D027000	N
070	E017000	Y
070	E027000	N
070	F017000	Y
070	F027000	N
070	G017000	Y
070	G027000	N
070	H017000	Y
070	H027000	N
070	I017000	N
070	I027000	N
070	J017000	Y
070	J027000	N
070	K017000	Y
070	K027000	Y
070	L017000	Y
070	L027000	Y

070	M017000	Y	
070	M027000	N	
070	N017000	Y	
070	N027000	N	
070	O017000	Y	
070	O027000	N	
070	P017000	Y	
070	P027000	N	
070	Q017000	Y	
070	Q027000	N	
070	R017000	Y	
070	R027000	N	
071	A007000		12518
071	B007000		4336
071	C007000		27027
071	D007000		16
072	A007000		6
072	B007000		0
072	C007000		554
072	D007000		0
072	E007000		0
072	F007000		98
072	G007000		28
072	H007000		0
072	I007000		3
072	J007000		2
072	K007000		4
072	L007000		3
072	M007000		4
072	N007000		14
072	O007000		0
072	P007000		0
072	Q007000		0
072	R007000		9
072	S007000		1
072	T007000		47
072	U007000		0
072	V007000		0
072	W007000		2
072	X007000		215
072	Y007000		34
072	Z007000		373
072AA	007000		623
072BB	007000		303
072CC	017000		2155
072CC	027000		0
072DD	017000		276
072DD	027000		97
072EE	007000		0
073	A017000		0.0833
073	A027000		0.0000

073	B007000	0.0000
073	C007000	0.0000
074	A007000	0
074	B007000	0
074	C007000	0
074	D007000	0
074	E007000	0
074	F007000	33966
074	G007000	0
074	H007000	0
074	I007000	1193
074	J007000	0
074	K007000	0
074	L007000	209
074	M007000	18
074	N007000	35386
074	O007000	705
074	P007000	24
074	Q007000	0
074	R017000	0
074	R027000	0
074	R037000	0
074	R047000	124
074	S007000	0
074	T007000	34533
074	U017000	296
074	U027000	0
074	V017000	6.48
074	V027000	0
074	W007000	0.0000
074	X007000	296
074	Y007000	0
075	A007000	0
075	B007000	28228
076	007000	0.00
008	A007101	TOUCHSTONE ADVISORS, INC.
008	B007101	A
008	C007101	801-45963
008	D017101	CINCINNATI
008	D027101	OH
008	D037101	45202
008	D047101	4203
008	A007102	NAVELLIER & ASSOCIATES, INC.
008	B007102	S
008	C007102	801-30582
008	D017102	RENO
008	D027102	NV
008	D037102	89501
014	A007101	CAPITAL ANALYSTS, INC.
014	B007101	8-13791
014	A007102	CHARLES SCHWAB & CO.

014 B007102 8-16514
 014 A007103 FIRST CLEARING CORP.
 014 B007103 8-35158
 014 A007104 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 014 B007104 8-7221
 014 A007105 RAYMOND JAMES & ASSOCIATES, INC.
 014 B007105 8-10999
 014 A007106 ROBERT W. BAIRD & CO. INC.
 014 B007106 8-497
 014 A007107 STIFEL, NICOLAUS & COMPANY, INC.
 014 B007107 8-1447
 014 A007108 TOUCHSTONE SECURITIES, INC.
 014 B007108 8-14052
 014 A007109 W&S BROKERAGE SERVICES, INC.
 014 B007109 8-24674
 024 007100 Y
 025 A007101 CREDIT SUISSE FIRST BOSTON
 025 B007101 13-5659485
 025 C007101 E
 025 D007101 839
 028 A017100 141
 028 A027100 0
 028 A037100 0
 028 A047100 140
 028 B017100 136
 028 B027100 0
 028 B037100 0
 028 B047100 288
 028 C017100 233
 028 C027100 0
 028 C037100 0
 028 C047100 2071
 028 D017100 155
 028 D027100 348
 028 D037100 0
 028 D047100 430
 028 E017100 112
 028 E027100 0
 028 E037100 0
 028 E047100 583
 028 F017100 351
 028 F027100 0
 028 F037100 0
 028 F047100 810
 028 G017100 1128
 028 G027100 348
 028 G037100 0
 028 G047100 4322
 028 H007100 1041
 029 007100 Y
 030 A007100 5

030	B007100	5.75
030	C007100	0.00
031	A007100	1
031	B007100	0
032	007100	2
033	007100	2
034	007100	Y
035	007100	0
036	A007100	Y
037	007100	N
038	007100	0
039	007100	N
040	007100	Y
041	007100	Y
042	A007100	0
042	B007100	0
042	C007100	100
042	D007100	0
042	E007100	0
042	F007100	0
042	G007100	0
042	H007100	0
043	007100	46
044	007100	0
045	007100	Y
046	007100	N
047	007100	Y
048	007100	0.900
048	A017100	0
048	A027100	0.000
048	B017100	0
048	B027100	0.000
048	C017100	0
048	C027100	0.000
048	D017100	0
048	D027100	0.000
048	E017100	0
048	E027100	0.000
048	F017100	0
048	F027100	0.000
048	G017100	0
048	G027100	0.000
048	H017100	0
048	H027100	0.000
048	I017100	0
048	I027100	0.000
048	J017100	0
048	J027100	0.000
048	K017100	0
048	K027100	0.000
049	007100	N

050	007100	N	
051	007100	N	
052	007100	N	
053	A007100	Y	
053	B007100	Y	
053	C007100	N	
055	A007100	Y	
055	B007100	N	
056	007100	Y	
057	007100	N	
058	A007100	N	
059	007100	Y	
060	A007100	N	
060	B007100	N	
061	007100		2500
062	A007100	N	
062	B007100		0.0
062	C007100		0.0
062	D007100		0.0
062	E007100		0.0
062	F007100		0.0
062	G007100		0.0
062	H007100		0.0
062	I007100		0.0
062	J007100		0.0
062	K007100		0.0
062	L007100		0.0
062	M007100		0.0
062	N007100		0.0
062	O007100		0.0
062	P007100		0.0
062	Q007100		0.0
062	R007100		0.0
063	A007100		0
063	B007100		0.0
066	A007100	Y	
066	B007100	N	
066	C007100	N	
066	D007100	Y	
066	E007100	N	
066	F007100	N	
066	G007100	N	
067	007100	N	
068	A007100	N	
068	B007100	Y	
069	007100	N	
070	A017100	Y	
070	A027100	N	
070	B017100	Y	
070	B027100	N	
070	C017100	Y	

070	C027100	N	
070	D017100	Y	
070	D027100	N	
070	E017100	Y	
070	E027100	N	
070	F017100	Y	
070	F027100	N	
070	G017100	Y	
070	G027100	N	
070	H017100	Y	
070	H027100	N	
070	I017100	N	
070	I027100	N	
070	J017100	Y	
070	J027100	N	
070	K017100	Y	
070	K027100	Y	
070	L017100	Y	
070	L027100	Y	
070	M017100	Y	
070	M027100	Y	
070	N017100	Y	
070	N027100	Y	
070	O017100	Y	
070	O027100	N	
070	P017100	Y	
070	P027100	N	
070	Q017100	Y	
070	Q027100	N	
070	R017100	N	
070	R027100	N	
071	A007100		9348
071	B007100		11665
071	C007100		35485
071	D007100	26	
072	A007100	6	
072	B007100		5
072	C007100		361
072	D007100		0
072	E007100		0
072	F007100		164
072	G007100		36
072	H007100		0
072	I007100		4
072	J007100		6
072	K007100		5
072	L007100		5
072	M007100		4
072	N007100		14
072	O007100		0
072	P007100		0

072 Q007100	0
072 R007100	11
072 S007100	2
072 T007100	46
072 U007100	0
072 V007100	0
072 W007100	3
072 X007100	300
072 Y007100	53
072 Z007100	119
072AA007100	898
072BB007100	1560
072CC017100	2588
072CC027100	0
072DD017100	506
072DD027100	0
072EE007100	0
073 A017100	0.1132
073 A027100	0.0000
073 B007100	0.0000
073 C007100	0.0000
074 A007100	0
074 B007100	0
074 C007100	0
074 D007100	0
074 E007100	0
074 F007100	45680
074 G007100	0
074 H007100	0
074 I007100	285
074 J007100	0
074 K007100	0
074 L007100	223
074 M007100	43
074 N007100	46231
074 O007100	0
074 P007100	53
074 Q007100	0
074 R017100	0
074 R027100	0
074 R037100	0
074 R047100	10252
074 S007100	0
074 T007100	35926
074 U017100	4385
074 U027100	0
074 V017100	8.16
074 V027100	0
074 W007100	0.0000
074 X007100	242
074 Y007100	0

075 A007100 0

075 B007100 36501

076 007100 0.00

SIGNATURE Jay S. Fitton

TITLE Secretary