

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

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STATE STREET

Funds Included in Composite

NM1D	NMERB - BROOKFIELD REIT
NM1X	NMERB - S & P 500 INDEX
NM2D	NMERB - HARVEST MLP
NM2E	NMERB - S&P 400 MID-CAP INDEX

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Broker Name Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
B.RILEY & CO., LLC NM1D	65544	10,831.000	220,735.78	324.93	0.03000	0.14720
NM2D		77,261.000	1,349,296.91	2,317.83	0.03000	0.17178
B.RILEY & CO., LLC Total		88,092.000	1,570,032.69	2,642.76	0.03000	0.16833
BANK OF AMERICA MERRILL LYNCH SECUR INC NM1D	C5631	526,756.000	23,428,633.06	16,837.38	0.03196	0.07187
BANK OF AMERICA MERRILL LYNCH SECUR INC Total		526,756.000	23,428,633.06	16,837.38	0.03196	0.07187
BARCLAYS CAPITAL INC./LE NM1D	00229	525,476.000	17,892,177.17	20,292.23	0.03862	0.11341
BARCLAYS CAPITAL INC./LE Total		525,476.000	17,892,177.17	20,292.23	0.03862	0.11341
BARCLAYS CAPITAL LE NM2D	61610	540.000	19,275.20	16.20	0.03000	0.08405
BARCLAYS CAPITAL LE Total		540.000	19,275.20	16.20	0.03000	0.08405
BMO CAPITAL MARKETS CORP NM1D	D2006	7,772.000	208,174.57	233.16	0.03000	0.11200
BMO CAPITAL MARKETS CORP Total		7,772.000	208,174.57	233.16	0.03000	0.11200
CANTOR FITZGERALD + CO. NM2D	00696	427.000	13,495.16	2.14	0.00501	0.01586
CANTOR FITZGERALD + CO. Total		427.000	13,495.16	2.14	0.00501	0.01586
CANTOR FITZGERALD/CANTOR CLEARING SERV NM1D	00197	3,146.000	102,149.88	62.92	0.02000	0.06160
CANTOR FITZGERALD/CANTOR CLEARING SERV Total		3,146.000	102,149.88	62.92	0.02000	0.06160
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	1,376,969.000	99,489,183.76	27,539.38	0.02000	0.02768
NM2E		1,400,944.000	52,107,697.98	28,018.88	0.02000	0.05377
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		2,777,913.000	151,596,881.74	55,558.26	0.02000	0.03665
CITIGROUP GLOBAL MARKETS INC NM1D	00505	167,083.000	11,908,637.66	5,012.49	0.03000	0.04209
NM2D		1,031.000	22,415.13	30.93	0.03000	0.13799

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CITIGROUP GLOBAL MARKETS INC Total		168,114.000	11,931,052.79	5,043.42	0.03000	0.04227
CORNERSTONE MACRO LLC NM1D	68991	254,423.000	3,971,744.16	7,632.69	0.03000	0.19217
CORNERSTONE MACRO LLC Total		254,423.000	3,971,744.16	7,632.69	0.03000	0.19217
COWEN AND COMPANY, LLC NM2D	77318	18,200.000	447,621.55	91.05	0.00500	0.02034
COWEN AND COMPANY, LLC Total		18,200.000	447,621.55	91.05	0.00500	0.02034
CREDIT SUISSE SECURITIES (USA) LLC NM1D	00355	37,978.000	643,613.61	1,139.34	0.03000	0.17702
CREDIT SUISSE SECURITIES (USA) LLC Total		37,978.000	643,613.61	1,139.34	0.03000	0.17702
ELECTRONIC BROKERAFF SYSTEMS LLC NM2D	66837	5,575.000	241,066.99	27.92	0.00501	0.01158
ELECTRONIC BROKERAFF SYSTEMS LLC Total		5,575.000	241,066.99	27.92	0.00501	0.01158
EVERCORE ISI NM1D	83213	539,783.000	21,575,447.30	16,193.49	0.03000	0.07506
EVERCORE ISI Total		539,783.000	21,575,447.30	16,193.49	0.03000	0.07506
FIDELITY CAPITAL MARKETS NM1X	83620	3,044,150.000	255,259,138.26	53,271.21	0.01750	0.02087
NM2E		1,305,781.000	48,895,202.12	19,586.71	0.01500	0.04006
FIDELITY CAPITAL MARKETS Total		4,349,931.000	304,154,340.38	72,857.92	0.01675	0.02395
GOLDMAN SACHS + CO LLC NM1D	00005	264,341.000	10,284,278.33	7,930.23	0.03000	0.07711
GOLDMAN SACHS + CO LLC Total		264,341.000	10,284,278.33	7,930.23	0.03000	0.07711
INSTINET NM1D	06826	393,285.000	11,327,322.16	7,865.70	0.02000	0.06944
INSTINET Total		393,285.000	11,327,322.16	7,865.70	0.02000	0.06944
INVESTMENT TECHNOLOGY GROUP INC. NM1D	06164	155,077.000	4,925,655.94	3,101.54	0.02000	0.06297
INVESTMENT TECHNOLOGY GROUP INC. Total		155,077.000	4,925,655.94	3,101.54	0.02000	0.06297

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J.P. MORGAN SECURITIES LLC NM1D	57079	801,201.000	33,375,288.77	24,036.03	0.03000	0.07202
J.P. MORGAN SECURITIES LLC Total		801,201.000	33,375,288.77	24,036.03	0.03000	0.07202
JEFFERIES + COMPANY INC NM1D	00019	98,365.000	2,621,485.07	3,727.58	0.03790	0.14219
NM2D		63,361.000	782,963.88	316.87	0.00500	0.04047
JEFFERIES + COMPANY INC Total		161,726.000	3,404,448.95	4,044.45	0.02501	0.11880
JONESTRADING INSTITUTIONAL SERVICES LLC NM1D	77583	4,189.000	66,354.80	125.67	0.03000	0.18939
JONESTRADING INSTITUTIONAL SERVICES LLC Total		4,189.000	66,354.80	125.67	0.03000	0.18939
KEYBANC CAPITAL MARKETS INC NM1D	67526	60,062.000	1,718,313.43	1,801.86	0.03000	0.10486
KEYBANC CAPITAL MARKETS INC Total		60,062.000	1,718,313.43	1,801.86	0.03000	0.10486
LIQUIDNET INC NM1D	69400	161,387.000	7,045,694.74	3,227.74	0.02000	0.04581
LIQUIDNET INC Total		161,387.000	7,045,694.74	3,227.74	0.02000	0.04581
MIZUHO SECURITIES USA INC. NM2D	61407	312.000	18,540.05	1.56	0.00500	0.00841
MIZUHO SECURITIES USA INC. Total		312.000	18,540.05	1.56	0.00500	0.00841
MKM PARTNERS LLC NM1D	62526	447,114.000	10,557,203.49	9,480.87	0.02120	0.08980
MKM PARTNERS LLC Total		447,114.000	10,557,203.49	9,480.87	0.02120	0.08980
MORGAN STANLEY CO INCORPORATED NM1D	00050	117,555.000	2,664,926.94	4,114.43	0.03500	0.15439
MORGAN STANLEY CO INCORPORATED Total		117,555.000	2,664,926.94	4,114.43	0.03500	0.15439
PIPER JAFFRAY & CO. NM1D	69444	301,545.000	10,334,045.64	3,130.71	0.01038	0.03030
PIPER JAFFRAY & CO. Total		301,545.000	10,334,045.64	3,130.71	0.01038	0.03030
RAYMOND JAMES AND ASSOCIATES INC	00725					

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NM1D		959,073.000	64,122,778.54	38,248.84	0.03988	0.05965
RAYMOND JAMES AND ASSOCIATES INC Total		959,073.000	64,122,778.54	38,248.84	0.03988	0.05965
RBC CAPITAL MARKETS, LLC NM1D	00235	4,932.000	93,033.30	147.96	0.03000	0.15904
NM2D		155,966.000	2,391,062.68	779.97	0.00500	0.03262
RBC CAPITAL MARKETS, LLC Total		160,898.000	2,484,095.98	927.93	0.00577	0.03735
ROBERT W. BAIRD CO.INCORPORATED NM1D	00547	29,157.000	1,174,498.09	874.71	0.03000	0.07448
NM2D		1,716.000	71,686.82	17.16	0.01000	0.02394
ROBERT W. BAIRD CO.INCORPORATED Total		30,873.000	1,246,184.91	891.87	0.02889	0.07157
SANFORD C BERNSTEIN CO LLC NM2D	00013	15,302.000	299,609.15	76.55	0.00500	0.02555
SANFORD C BERNSTEIN CO LLC Total		15,302.000	299,609.15	76.55	0.00500	0.02555
STIFEL NICOLAUS + CO INC NM1D	00793	113,357.000	4,703,118.97	3,400.71	0.03000	0.07231
STIFEL NICOLAUS + CO INC Total		113,357.000	4,703,118.97	3,400.71	0.03000	0.07231
STRATEGAS SECURITIES LLC NM1D	62519	8,088.000	89,559.23	242.64	0.03000	0.27093
STRATEGAS SECURITIES LLC Total		8,088.000	89,559.23	242.64	0.03000	0.27093
SUNTRUST CAPITAL MARKETS, INC. NM1D	54720	45,180.000	556,005.24	1,355.40	0.03000	0.24377
SUNTRUST CAPITAL MARKETS, INC. Total		45,180.000	556,005.24	1,355.40	0.03000	0.24377
USCA SECURITIES LLC NM2D	63279	2,405.000	34,018.00	72.15	0.03000	0.21209
USCA SECURITIES LLC Total		2,405.000	34,018.00	72.15	0.03000	0.21209
WELLS FARGO SECURITIES, LLC NM1D	46171	7,027.000	68,301.02	210.81	0.03000	0.30865
NM1X		2,466,700.000	232,791,600.28	24,667.00	0.01000	0.01060
NM2D		139,712.000	2,466,667.96	699.14	0.00500	0.02834

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NM2E		2,815,000.000	102,304,322.88	28,150.00	0.01000	0.02752
WELLS FARGO SECURITIES, LLC Total		5,428,439.000	337,630,892.14	53,726.95	0.00990	0.01591
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COMPOSITE Total		18,935,535.000	1,044,684,041.65	366,434.71	0.01935	0.03508

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Funds Included in Composite

NM2A	NMERB - CORE FIXED INCOME
NM2B	PRUDENTIAL EMD-BLEND

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
AMHERST SECURITIES GROUP LLC		60860					
	NM2A		7,907,539.230	7,903,429.61	0.00	0.00000	0.00000
AMHERST SECURITIES GROUP LLC Total			7,907,539.230	7,903,429.61	0.00	0.00000	0.00000
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA		C7618					
	NM2B		1,809,600,000.000	615,781.53	0.00	0.00000	0.00000
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA Total			1,809,600,000.000	615,781.53	0.00	0.00000	0.00000
BANCO SANTANDER (BRASIL) S.A.		A5802					
	NM2B		578,389.530	173,748.23	0.00	0.00000	0.00000
BANCO SANTANDER (BRASIL) S.A. Total			578,389.530	173,748.23	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO		51881					
	NM2B		18,470,000.000	1,077,418.76	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO Total			18,470,000.000	1,077,418.76	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON		02196					
	NM2B		874,000.000	971,903.50	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON Total			874,000.000	971,903.50	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		500,000.000	170,674.88	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA Total			500,000.000	170,674.88	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH		07254					
	NM2B		900,000.000	780,771.00	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH Total			900,000.000	780,771.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL		A0707					
	NM2B		1,705,000.000	898,408.94	0.00	0.00000	0.00000
BARCLAYS CAPITAL Total			1,705,000.000	898,408.94	0.00	0.00000	0.00000

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BARCLAYS CAPITAL INC		50518					
	NM2A		2,000,000.000	1,996,040.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC Total			2,000,000.000	1,996,040.00	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES BOND		58119					
	NM2A		1,000,000.000	1,067,500.00	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES BOND Total			1,000,000.000	1,067,500.00	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES CORP./FIXED INCOM		00630					
	NM2B		40,000.000	52,550.00	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES CORP./FIXED INCOM Total			40,000.000	52,550.00	0.00	0.00000	0.00000
BNP PARIBAS U.S.A NEW YORK BRANCH		65328					
	NM2B		5,000,000.000	306,783.76	0.00	0.00000	0.00000
BNP PARIBAS U.S.A NEW YORK BRANCH Total			5,000,000.000	306,783.76	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2A		1,000,000.000	994,870.00	0.00	0.00000	0.00000
	NM2B		215,000.000	204,787.50	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			1,215,000.000	1,199,657.50	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		4,153,395.160	4,281,137.53	0.00	0.00000	0.00000
CALLED BONDS Total			4,153,395.160	4,281,137.53	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		80,308,038.680	79,943,006.75	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			80,308,038.680	79,943,006.75	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		12,450,000.000	12,450,000.00	0.00	0.00000	0.00000

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CASH COLLATERAL Total			12,450,000.000	12,450,000.00	0.00	0.00000	0.00000
CITIBANK N.A.		A1520					
	NM2B		28,660,000.000	4,091,220.11	0.00	0.00000	0.00000
CITIBANK N.A. Total			28,660,000.000	4,091,220.11	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		63,785,959,933.000	127,875,231.21	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME Total			63,785,959,933.000	127,875,231.21	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2A		2,000,000.000	1,994,960.00	0.00	0.00000	0.00000
	NM2B		1,936,008.000	917,118.55	11.92	0.00001	0.00130
CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total			3,936,008.000	2,912,078.55	11.92	0.00000	0.00041
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		7,379,123,000.000	2,091,401.07	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC. Total			7,379,123,000.000	2,091,401.07	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		14,684,778,000.000	65,911,802.89	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH Total			14,684,778,000.000	65,911,802.89	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED		90786					
	NM2B		46,770,000.000	795,176.84	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED Total			46,770,000.000	795,176.84	0.00	0.00000	0.00000
CREDIT SUISSE AG, NEW YORK BRANCH		A1618					
	NM2B		76,505,000.000	1,387,912.30	0.00	0.00000	0.00000
CREDIT SUISSE AG, NEW YORK BRANCH Total			76,505,000.000	1,387,912.30	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (EUROPE) LTD		93827					

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	NM2B		150,000.000	239,700.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (EUROPE) LTD Total			150,000.000	239,700.00	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH		N0060					
	NM2B		13,950,000.000	1,007,716.82	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH Total			13,950,000.000	1,007,716.82	0.00	0.00000	0.00000
DAIWA SECURITIES AMERICA INC		00647					
	NM2A		12,762,000.000	12,601,498.75	0.00	0.00000	0.00000
DAIWA SECURITIES AMERICA INC Total			12,762,000.000	12,601,498.75	0.00	0.00000	0.00000
DEUTSCHE BANK (CHINA) CO. LTD.		E5734					
	NM2B		5,700,000.000	838,025.61	0.00	0.00000	0.00000
DEUTSCHE BANK (CHINA) CO. LTD. Total			5,700,000.000	838,025.61	0.00	0.00000	0.00000
DEUTSCHE BANK AG		A0583					
	NM2B		1,885,570,000.000	951,427.72	0.00	0.00000	0.00000
DEUTSCHE BANK AG Total			1,885,570,000.000	951,427.72	0.00	0.00000	0.00000
DEUTSCHE BANK AG NEW YORK		97301					
	NM2B		1,001,275,000.000	515,764.11	0.00	0.00000	0.00000
DEUTSCHE BANK AG NEW YORK Total			1,001,275,000.000	515,764.11	0.00	0.00000	0.00000
FEDERAL RESERVE BANK OF BOSTON		92603					
	NM2A		7,270,736.650	7,551,341.64	0.00	0.00000	0.00000
FEDERAL RESERVE BANK OF BOSTON Total			7,270,736.650	7,551,341.64	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		42,998,873.130	43,903,300.54	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			42,998,873.130	43,903,300.54	0.00	0.00000	0.00000
FRACTIONAL SHARES		97515					

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	NM2A		0.520	0.00	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.520	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC		00005					
	NM2A		4,000,000.000	4,037,420.00	0.00	0.00000	0.00000
	NM2B		526,080,000.000	8,108,252.44	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			530,080,000.000	12,145,672.44	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL		00501					
	NM2B		10,950,000.000	654,177.81	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL Total			10,950,000.000	654,177.81	0.00	0.00000	0.00000
HSBC BANK PLC		A0098					
	NM2B		122,525,000.000	2,613,799.28	0.00	0.00000	0.00000
HSBC BANK PLC Total			122,525,000.000	2,613,799.28	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.		C4227					
	NM2B		20,000.000	23,170.00	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC. Total			20,000.000	23,170.00	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME)		00486					
	NM2B		432,000.000	444,110.80	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME) Total			432,000.000	444,110.80	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL		02035					
	NM2B		70,000.000	78,043.00	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL Total			70,000.000	78,043.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		00187					
	NM2B		695,000.000	692,920.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			695,000.000	692,920.00	0.00	0.00000	0.00000

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
J.P. MORGAN SECURITIES PLC		99774					
	NM2B		4,180,000.000	471,436.49	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC Total			4,180,000.000	471,436.49	0.00	0.00000	0.00000
JEFFERIES + COMPANY INC		00019					
	NM2B		652,000.000	879,576.91	0.00	0.00000	0.00000
JEFFERIES + COMPANY INC Total			652,000.000	879,576.91	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A.		A5983					
	NM2B		5,639,060,000.000	4,582,239.31	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A. Total			5,639,060,000.000	4,582,239.31	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		27,402,068.180	29,791,732.98	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			27,402,068.180	29,791,732.98	0.00	0.00000	0.00000
MARKETAXESS CORP		67104					
	NM2A		2,000,000.000	2,050,000.00	0.00	0.00000	0.00000
	NM2B		200,000.000	219,616.00	0.00	0.00000	0.00000
MARKETAXESS CORP Total			2,200,000.000	2,269,616.00	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A1891					
	NM2B		2,012,162,000.000	1,298,222.88	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL Total			2,012,162,000.000	1,298,222.88	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES		62097					
	NM2A		3,000,000.000	2,998,020.00	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES Total			3,000,000.000	2,998,020.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		4,275,000.000	4,434,585.75	0.00	0.00000	0.00000

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	NM2B		15,000,000.000	3,838,385.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			19,275,000.000	8,272,970.75	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		45,422,124.140	47,479,870.25	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			45,422,124.140	47,479,870.25	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		51,529.380	51,529.38	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			51,529.380	51,529.38	0.00	0.00000	0.00000
SEAPORT GROUP SECURITIES LLC		62163					
	NM2B		200,000.000	196,750.00	0.00	0.00000	0.00000
SEAPORT GROUP SECURITIES LLC Total			200,000.000	196,750.00	0.00	0.00000	0.00000
SMBC NIKKO SECURITIES AMERICA, INC.		65059					
	NM2A		5,000,000.000	4,949,750.00	0.00	0.00000	0.00000
SMBC NIKKO SECURITIES AMERICA, INC. Total			5,000,000.000	4,949,750.00	0.00	0.00000	0.00000
STANDARD CHARTERED BANK, LONDON		92078					
	NM2B		585,000.000	29,073.27	0.00	0.00000	0.00000
STANDARD CHARTERED BANK, LONDON Total			585,000.000	29,073.27	0.00	0.00000	0.00000
STIFEL NICOLAUS + CO INC		00793					
	NM2A		4,242,000.000	4,470,007.50	0.00	0.00000	0.00000
STIFEL NICOLAUS + CO INC Total			4,242,000.000	4,470,007.50	0.00	0.00000	0.00000
TENDER OFFER		99007					
	NM2B		200,000.000	225,500.05	0.00	0.00000	0.00000
TENDER OFFER Total			200,000.000	225,500.05	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL		02485					

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2B		235,000.000	235,000.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL Total			235,000.000	235,000.00	0.00	0.00000	0.00000
TORONTO DOMINION BANK		A8966					
	NM2B		4,030,000.000	179,229.33	0.00	0.00000	0.00000
TORONTO DOMINION BANK Total			4,030,000.000	179,229.33	0.00	0.00000	0.00000
TORONTO DOMINION BANK, THE		A2911					
	NM2B		500,000,000.000	37,712.30	0.00	0.00000	0.00000
TORONTO DOMINION BANK, THE Total			500,000,000.000	37,712.30	0.00	0.00000	0.00000
TROIKA DIALOG INVESTMENT COMPANY		C4859					
	NM2B		165,000.000	284,852.50	0.00	0.00000	0.00000
TROIKA DIALOG INVESTMENT COMPANY Total			165,000.000	284,852.50	0.00	0.00000	0.00000
UBS SECURITIES CO LIMITED		A9548					
	NM2B		2,590,000.000	394,356.60	0.00	0.00000	0.00000
UBS SECURITIES CO LIMITED Total			2,590,000.000	394,356.60	0.00	0.00000	0.00000
UBS SECURITIES LLC		00642					
	NM2B		42,000.000	55,146.00	0.00	0.00000	0.00000
UBS SECURITIES LLC Total			42,000.000	55,146.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		8,060,000.000	9,645,329.60	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			8,060,000.000	9,645,329.60	0.00	0.00000	0.00000
VTB BANK EUROPE PLC		D2222					
	NM2B		450,000.000	577,875.00	0.00	0.00000	0.00000
VTB BANK EUROPE PLC Total			450,000.000	577,875.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2A		16,740,000.000	34,467,821.06	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			16,740,000.000	34,467,821.06	0.00	0.00000	0.00000
COMPOSITE Total			99,882,825,635.600	557,057,921.64	11.92	0.00000	0.00000