

# Broker Summary by Report Date

Equity

Commission Values Only - Composite

October 1, 2021 to December 31, 2021

View Date: January 12, 2022



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
APEX CLEARING CORPORATION NM2D	00158	1,325.000	26,805.37	6.64	0.00501	0.02477
<b>APEX CLEARING CORPORATION Total</b>		1,325.000	26,805.37	6.64	0.00501	0.02477
B.RILEY & CO., LLC NM2D	65544	71,871.000	1,033,679.31	2,156.13	0.03000	0.20859
<b>B.RILEY &amp; CO., LLC Total</b>		71,871.000	1,033,679.31	2,156.13	0.03000	0.20859
BARCLAYS CAPITAL INC./LE NM1D	00229	83,876.000	1,576,994.89	3,355.04	0.04000	0.21275
<b>BARCLAYS CAPITAL INC./LE Total</b>		83,876.000	1,576,994.89	3,355.04	0.04000	0.21275
BARCLAYS CAPITAL LE NM2D	61610	192.000	6,570.64	0.96	0.00500	0.01461
<b>BARCLAYS CAPITAL LE Total</b>		192.000	6,570.64	0.96	0.00500	0.01461
BMO CAPITAL MARKETS NM1D	00045	130,671.000	7,879,242.67	3,920.13	0.03000	0.04975
<b>BMO CAPITAL MARKETS Total</b>		130,671.000	7,879,242.67	3,920.13	0.03000	0.04975
BOFA SECURITIES, INC. NM1D	00161	316,047.000	23,647,541.04	12,481.62	0.03949	0.05278
<b>BOFA SECURITIES, INC. Total</b>		316,047.000	23,647,541.04	12,481.62	0.03949	0.05278
CANTOR FITZGERALD + CO. NM2D	00696	5,218.000	147,783.15	26.11	0.00500	0.01767
<b>CANTOR FITZGERALD + CO. Total</b>		5,218.000	147,783.15	26.11	0.00500	0.01767
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM2E	59055	164,310.000	6,031,823.72	3,286.20	0.02000	0.05448
<b>CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total</b>		164,310.000	6,031,823.72	3,286.20	0.02000	0.05448
CITIGROUP GLOBAL MARKETS INC NM1D	00505	6,823.000	1,334,778.71	204.69	0.03000	0.01534
NM2D		598.000	18,616.40	17.94	0.03000	0.09637
<b>CITIGROUP GLOBAL MARKETS INC Total</b>		7,421.000	1,353,395.11	222.63	0.03000	0.01645
COWEN AND COMPANY, LLC	77318					

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NM2D		21,323.000	547,959.19	106.70	0.00500	0.01947
<b>COWEN AND COMPANY, LLC Total</b>		21,323.000	547,959.19	106.70	0.00500	0.01947
ELECTRONIC BROKERAFF SYSTEMS LLC NM2D	66837	8,504.000	311,287.93	42.55	0.00500	0.01367
<b>ELECTRONIC BROKERAFF SYSTEMS LLC Total</b>		8,504.000	311,287.93	42.55	0.00500	0.01367
GOLDMAN SACHS + CO LLC NM1D	00005	782.000	64,209.69	15.64	0.02000	0.02436
<b>GOLDMAN SACHS + CO LLC Total</b>		782.000	64,209.69	15.64	0.02000	0.02436
INSTINET NM1D	06826	103,273.000	6,465,683.42	1,395.10	0.01351	0.02158
<b>INSTINET Total</b>		103,273.000	6,465,683.42	1,395.10	0.01351	0.02158
J.P. MORGAN SECURITIES LLC NM1D	57079	26,616.000	1,560,229.92	798.48	0.03000	0.05118
<b>J.P. MORGAN SECURITIES LLC Total</b>		26,616.000	1,560,229.92	798.48	0.03000	0.05118
JEFFERIES LLC NM2D	00019	16,733.000	430,743.82	83.72	0.00500	0.01944
<b>JEFFERIES LLC Total</b>		16,733.000	430,743.82	83.72	0.00500	0.01944
LIQUIDNET INC NM1D	69400	3,276.000	185,047.06	65.52	0.02000	0.03541
<b>LIQUIDNET INC Total</b>		3,276.000	185,047.06	65.52	0.02000	0.03541
MKM PARTNERS LLC NM1D	62526	112,180.000	5,201,126.39	2,243.60	0.02000	0.04314
<b>MKM PARTNERS LLC Total</b>		112,180.000	5,201,126.39	2,243.60	0.02000	0.04314
MORGAN STANLEY CO INCORPORATED NM1D	00050	168,205.000	12,849,956.61	5,046.15	0.03000	0.03927
NM2D		466.000	14,925.98	13.98	0.03000	0.09366
<b>MORGAN STANLEY CO INCORPORATED Total</b>		168,671.000	12,864,882.59	5,060.13	0.03000	0.03933
PIPER JAFFRAY & CO. NM1D	69444	16,513.000	1,811,522.33	165.13	0.01000	0.00912

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NM2D		3,503.000	129,437.03	17.53	0.00500	0.01354
<b>PIPER JAFFRAY &amp; CO. Total</b>		20,016.000	1,940,959.36	182.66	0.00913	0.00941
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	52,979.000	4,437,581.57	2,119.16	0.04000	0.04775
NM1X		639,764.000	83,589,919.14	6,397.64	0.01000	0.00765
NM2D		4,825.000	115,439.83	24.14	0.00500	0.02091
NM2E		396,169.000	12,950,608.11	3,961.69	0.01000	0.03059
<b>RAYMOND JAMES AND ASSOCIATES INC Total</b>		1,093,737.000	101,093,548.65	12,502.63	0.01143	0.01237
RBC CAPITAL MARKETS, LLC NM2D	00235	107,825.000	2,999,003.24	539.35	0.00500	0.01798
<b>RBC CAPITAL MARKETS, LLC Total</b>		107,825.000	2,999,003.24	539.35	0.00500	0.01798
ROBERT W. BAIRD CO. INCORPORATED NM1D	00547	228,100.000	14,687,478.06	6,843.00	0.03000	0.04659
<b>ROBERT W. BAIRD CO. INCORPORATED Total</b>		228,100.000	14,687,478.06	6,843.00	0.03000	0.04659
SANFORD C BERNSTEIN CO LLC NM2D	00013	7,227.000	287,937.08	36.20	0.00501	0.01257
<b>SANFORD C BERNSTEIN CO LLC Total</b>		7,227.000	287,937.08	36.20	0.00501	0.01257
STRATEGAS SECURITIES LLC NM1D	62519	156,300.000	3,299,299.25	4,689.00	0.03000	0.14212
<b>STRATEGAS SECURITIES LLC Total</b>		156,300.000	3,299,299.25	4,689.00	0.03000	0.14212
SUNTRUST CAPITAL MARKETS, INC. NM1D	54720	185,104.000	17,007,902.36	5,553.12	0.03000	0.03265
<b>SUNTRUST CAPITAL MARKETS, INC. Total</b>		185,104.000	17,007,902.36	5,553.12	0.03000	0.03265
UBS SECURITIES LLC NM2D	00642	2,645.000	32,845.72	79.35	0.03000	0.24158
<b>UBS SECURITIES LLC Total</b>		2,645.000	32,845.72	79.35	0.03000	0.24158
USCA SECURITIES LLC NM2D	63279	139.000	4,606.92	4.17	0.03000	0.09052
<b>USCA SECURITIES LLC Total</b>		139.000	4,606.92	4.17	0.03000	0.09052

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WELLS FARGO SECURITIES LLC NM1X	00250	428,600.000	50,416,774.25	4,286.00	0.01000	0.00850
<b>WELLS FARGO SECURITIES LLC Total</b>		428,600.000	50,416,774.25	4,286.00	0.01000	0.00850
WELLS FARGO SECURITIES, LLC NM1X	46171	326,100.000	49,583,187.56	3,261.00	0.01000	0.00658
NM2D		157,591.000	4,236,538.15	788.64	0.00500	0.01862
NM2E		70,220.000	9,626,224.31	702.20	0.01000	0.00729
<b>WELLS FARGO SECURITIES, LLC Total</b>		553,911.000	63,445,950.02	4,751.84	0.00858	0.00749
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<b>COMPOSITE Total</b>		4,025,893.000	324,551,310.82	74,734.22	0.01856	0.02303

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**Funds Included in Composite**

NM2A NMERB - CORE FIXED INCOME  
NM2B PRUDENTIAL EMD-BLEND

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Fixed Income



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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		9,250,000.000	9,758,604.85	0.00	0.00000	0.00000
<b>AMHERST SECURITIES GROUP LLC Total</b>			9,250,000.000	9,758,604.85	0.00	0.00000	0.00000
AUTREPAT-INT RE		99283					
	NM2B		2,325.000	2,325.00	0.00	0.00000	0.00000
<b>AUTREPAT-INT RE Total</b>			2,325.000	2,325.00	0.00	0.00000	0.00000
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA		C7618					
	NM2B		378,100,000.000	90,861.47	0.00	0.00000	0.00000
<b>BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA Total</b>			378,100,000.000	90,861.47	0.00	0.00000	0.00000
BANK OF AMERICA INTL NY UNITED STATES		65954					
	NM2B		7,400,000.000	1,768,008.60	0.00	0.00000	0.00000
<b>BANK OF AMERICA INTL NY UNITED STATES Total</b>			7,400,000.000	1,768,008.60	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON		02196					
	NM2B		998,000.000	1,022,771.00	0.00	0.00000	0.00000
<b>BANK OF NEW YORK/BARCLAYS LONDON Total</b>			998,000.000	1,022,771.00	0.00	0.00000	0.00000
BARCLAYS BANK PLC		A0589					
	NM2B		418,000.000	482,500.00	0.00	0.00000	0.00000
<b>BARCLAYS BANK PLC Total</b>			418,000.000	482,500.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL		A0707					
	NM2B		57,000.000	24,866.25	0.00	0.00000	0.00000
<b>BARCLAYS CAPITAL Total</b>			57,000.000	24,866.25	0.00	0.00000	0.00000
BNP PARIBAS SA		A0281					
	NM2B		2,955,353.000	239,708.11	0.00	0.00000	0.00000
<b>BNP PARIBAS SA Total</b>			2,955,353.000	239,708.11	0.00	0.00000	0.00000

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BNP PARIBAS SECURITIES BOND		58119					
	NM2A		12,000,000.000	12,016,367.19	0.00	0.00000	0.00000
<b>BNP PARIBAS SECURITIES BOND Total</b>			12,000,000.000	12,016,367.19	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES CORP./FIXED INCOM		00630					
	NM2B		200,000.000	212,344.00	0.00	0.00000	0.00000
<b>BNP PARIBAS SECURITIES CORP./FIXED INCOM Total</b>			200,000.000	212,344.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2B		609,000.000	627,000.00	0.00	0.00000	0.00000
<b>BOFA SECURITIES, INC. / FIXED INCOME Total</b>			609,000.000	627,000.00	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		3,000,000.000	3,000,000.00	0.00	0.00000	0.00000
<b>CALLED BONDS Total</b>			3,000,000.000	3,000,000.00	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		72,246,080.610	66,568,910.05	0.00	0.00000	0.00000
<b>CANTOR FITZGERALD + CO Total</b>			72,246,080.610	66,568,910.05	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		3,720,000.000	3,720,000.00	0.00	0.00000	0.00000
<b>CASH COLLATERAL Total</b>			3,720,000.000	3,720,000.00	0.00	0.00000	0.00000
CITIBANK N.A.		92449					
	NM2B		5,400,000.000	1,280,597.50	0.00	0.00000	0.00000
<b>CITIBANK N.A. Total</b>			5,400,000.000	1,280,597.50	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		61,029,253,583.940	78,880,906.08	0.00	0.00000	0.00000
<b>CITIGROUP GLOBAL MARKETS CME Total</b>			61,029,253,583.940	78,880,906.08	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
CITIGROUP GLOBAL MARKETS ICE		C5279					
	NM2B		16,240,000.000	16,570,745.98	0.00	0.00000	0.00000
<b>CITIGROUP GLOBAL MARKETS ICE Total</b>			16,240,000.000	16,570,745.98	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2A		5,000,000.000	4,991,600.00	0.00	0.00000	0.00000
	NM2B		300,278.000	300,226.50	326.50	0.00109	0.10875
<b>CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total</b>			5,300,278.000	5,291,826.50	326.50	0.00006	0.00617
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		30,905,000.000	903,308.71	0.00	0.00000	0.00000
<b>CITIGROUP GLOBAL MARKETS INC. Total</b>			30,905,000.000	903,308.71	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		11,092,926,000.000	47,833,312.32	0.00	0.00000	0.00000
<b>CITIGROUP GLOBAL MARKETS LCH Total</b>			11,092,926,000.000	47,833,312.32	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED		90786					
	NM2B		560,000.000	672,028.91	0.00	0.00000	0.00000
<b>CITIGROUP GLOBAL MARKETS LIMITED Total</b>			560,000.000	672,028.91	0.00	0.00000	0.00000
CREDIT SUISSE INTERNATIONAL		A2828					
	NM2B		100,000.000	108,380.00	0.00	0.00000	0.00000
<b>CREDIT SUISSE INTERNATIONAL Total</b>			100,000.000	108,380.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM2A		29,000,000.000	30,731,470.00	0.00	0.00000	0.00000
<b>CREDIT SUISSE SECURITIES (USA) LLC Total</b>			29,000,000.000	30,731,470.00	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC.		00647					
	NM2A		3,000,000.000	3,000,000.00	0.00	0.00000	0.00000

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<b>DAIWA CAPITAL MARKETS AMERICA INC. Total</b>			3,000,000.000	3,000,000.00	0.00	0.00000	0.00000
EXCHANGE OFFER		99002					
	NM2A		2,000,000.000	2,191,040.00	0.00	0.00000	0.00000
<b>EXCHANGE OFFER Total</b>			2,000,000.000	2,191,040.00	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION							
	NM2A	09512	27,174,251.050	27,302,941.20	0.00	0.00000	0.00000
<b>FIRST TENNESSEE BANK BOND DIVISION Total</b>			27,174,251.050	27,302,941.20	0.00	0.00000	0.00000
FIRST TENNESSEE SECURITIES CORP							
	NM2A	57966	20,000,000.000	20,334,375.00	0.00	0.00000	0.00000
<b>FIRST TENNESSEE SECURITIES CORP Total</b>			20,000,000.000	20,334,375.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC							
	NM2A	00005	9,000,000.000	10,101,140.00	0.00	0.00000	0.00000
	NM2B		16,870,000.000	1,104,989.17	0.00	0.00000	0.00000
<b>GOLDMAN SACHS + CO LLC Total</b>			25,870,000.000	11,206,129.17	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL							
	NM2B	00501	100,000,000.000	275,044.62	0.00	0.00000	0.00000
<b>GOLDMAN SACHS INTERNATIONAL Total</b>			100,000,000.000	275,044.62	0.00	0.00000	0.00000
HSBC							
	NM2B	A4071	5,600,000.000	1,327,843.19	0.00	0.00000	0.00000
<b>HSBC Total</b>			5,600,000.000	1,327,843.19	0.00	0.00000	0.00000
HSBC BANK PLC							
	NM2B	A0098	80,000.000	101,963.67	0.00	0.00000	0.00000
<b>HSBC BANK PLC Total</b>			80,000.000	101,963.67	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.							
		C4227					

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	NM2B		2,470,000.000	214,157.85	0.00	0.00000	0.00000
<b>HSBC SECURITIES (USA) INC. Total</b>			2,470,000.000	214,157.85	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME)		00486					
	NM2B		120,000.000	126,750.00	0.00	0.00000	0.00000
<b>HSBC SECURITIES (USA) INC.(FIXED INCOME) Total</b>			120,000.000	126,750.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		11,500,000.000	11,700,342.81	0.00	0.00000	0.00000
<b>J.P. MORGAN SECURITIES LLC Total</b>			11,500,000.000	11,700,342.81	0.00	0.00000	0.00000
JEFFERIES LLC		00019					
	NM2B		2,765,000.000	2,884,512.10	0.00	0.00000	0.00000
<b>JEFFERIES LLC Total</b>			2,765,000.000	2,884,512.10	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A.		A5983					
	NM2B		20,125,500.000	2,571,368.47	0.00	0.00000	0.00000
<b>JPMORGAN CHASE BANK, N.A. Total</b>			20,125,500.000	2,571,368.47	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		16,634,000.000	17,354,898.70	0.00	0.00000	0.00000
<b>KEYBANC CAPITAL MARKETS INC Total</b>			16,634,000.000	17,354,898.70	0.00	0.00000	0.00000
MARKETAXESS CAPITAL LIMITED		E5471					
	NM2B		1,339.000	424.05	0.00	0.00000	0.00000
<b>MARKETAXESS CAPITAL LIMITED Total</b>			1,339.000	424.05	0.00	0.00000	0.00000
MARKETAXESS CORPORATION		78582					
	NM2A		17,253,740.510	18,573,690.55	0.00	0.00000	0.00000
<b>MARKETAXESS CORPORATION Total</b>			17,253,740.510	18,573,690.55	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A1891					

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	NM2B		745,000.000	580,621.32	0.00	0.00000	0.00000
<b>MERRILL LYNCH INTERNATIONAL Total</b>			745,000.000	580,621.32	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES		62097					
	NM2A		7,000,000.000	7,010,660.00	0.00	0.00000	0.00000
<b>MITSUBISHI UFJ SECURITIES Total</b>			7,000,000.000	7,010,660.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA INC.		83536					
	NM2A		14,000,000.000	14,137,500.00	0.00	0.00000	0.00000
<b>MIZUHO SECURITIES USA INC. Total</b>			14,000,000.000	14,137,500.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA/FIXED INCOME		02396					
	NM2B		130,000.000	129,935.00	0.00	0.00000	0.00000
<b>MIZUHO SECURITIES USA/FIXED INCOME Total</b>			130,000.000	129,935.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		3,439,000.000	3,634,203.60	0.00	0.00000	0.00000
	NM2B		278,766,000.000	4,903,099.46	0.00	0.00000	0.00000
<b>MORGAN STANLEY CO INCORPORATED Total</b>			282,205,000.000	8,537,303.06	0.00	0.00000	0.00000
NEDBANK LTD		C1596					
	NM2B		12,770,000.000	851,818.69	0.00	0.00000	0.00000
<b>NEDBANK LTD Total</b>			12,770,000.000	851,818.69	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		28,351,843.880	28,626,875.63	0.00	0.00000	0.00000
<b>PIERPONT SECURITIES LLC Total</b>			28,351,843.880	28,626,875.63	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		296,057.100	295,547.79	0.00	0.00000	0.00000
<b>PRINCIPAL PAYMENTS CORP BDS Total</b>			296,057.100	295,547.79	0.00	0.00000	0.00000

# Broker Summary/ All Activity by Report Date

Fixed Income



STATE STREET

Composite

October 1, 2021 to December 31, 2021

View Date: January 12, 2022

Base Currency: USD - US DOLLAR							
Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
RBC CAPITAL MARKETS, LLC		00235					
	NM2A		11,000,000.000	11,424,062.51	0.00	0.00000	0.00000
<b>RBC CAPITAL MARKETS, LLC Total</b>			11,000,000.000	11,424,062.51	0.00	0.00000	0.00000
SANTANDER INVESTMENT SECURITIES INC		84868					
	NM2B		414,000.000	429,394.00	0.00	0.00000	0.00000
<b>SANTANDER INVESTMENT SECURITIES INC Total</b>			414,000.000	429,394.00	0.00	0.00000	0.00000
STANDARD CHARTERED BANK		92078					
	NM2B		2,870,000,000.000	224,596.13	0.00	0.00000	0.00000
<b>STANDARD CHARTERED BANK Total</b>			2,870,000,000.000	224,596.13	0.00	0.00000	0.00000
STIFEL NICOLAUS + CO INC		00793					
	NM2A		2,000,000.000	2,132,500.00	0.00	0.00000	0.00000
<b>STIFEL NICOLAUS + CO INC Total</b>			2,000,000.000	2,132,500.00	0.00	0.00000	0.00000
TENDER OFFER		99007					
	NM2A		3,500,000.000	4,227,075.00	0.00	0.00000	0.00000
	NM2B		260,000.000	279,175.00	0.00	0.00000	0.00000
<b>TENDER OFFER Total</b>			3,760,000.000	4,506,250.00	0.00	0.00000	0.00000
UBS AG		A0592					
	NM2B		246,000.000	283,192.58	0.00	0.00000	0.00000
<b>UBS AG Total</b>			246,000.000	283,192.58	0.00	0.00000	0.00000
UBS SECURITIES LLC		00642					
	NM2B		30,000.000	38,287.50	0.00	0.00000	0.00000
<b>UBS SECURITIES LLC Total</b>			30,000.000	38,287.50	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		7,000,000.000	7,770,470.00	0.00	0.00000	0.00000

# Broker Summary/ All Activity by Report Date

Fixed Income



STATE STREET

Composite

October 1, 2021 to December 31, 2021

View Date: January 12, 2022

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
<b>US BANCORP INVESTMENTS INC Total</b>			7,000,000.000	7,770,470.00	0.00	0.00000	0.00000
VTB BANK EUROPE PLC		D2222					
	NM2B		200,000.000	267,500.00	0.00	0.00000	0.00000
<b>VTB BANK EUROPE PLC Total</b>			200,000.000	267,500.00	0.00	0.00000	0.00000
W H EDELMAN AND CO INC		03272					
	NM2A		5,000,000.000	4,936,718.75	0.00	0.00000	0.00000
<b>W H EDELMAN AND CO INC Total</b>			5,000,000.000	4,936,718.75	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		10,000,000.000	10,009,082.81	0.00	0.00000	0.00000
<b>WELLS FARGO SECURITIES, LLC Total</b>			10,000,000.000	10,009,082.81	0.00	0.00000	0.00000
<b>COMPOSITE Total</b>			76,210,382,352.090	503,164,639.67	326.50	0.00000	0.00006