

Investment Brokers/Advisers

Abel/Noser Corp.
 Alignment Capital Group, LLC
 Baird (Robert W.) & Co., Incorporated
 Banc of America Securities LLC
 Barclays Capital Inc.
 BNP Paribas Securities Services
 BNY Convergen Execution Solutions, LLC
 BNY Mellon Capital Markets LLC
 Broadpoint Capital, Inc.
 B-Trade Services LLC
 Cantor, Fitzgerald & Co.
 Citigroup Global
 Credit Agricole Securities (USA) Inc.
 Credit Suisse First Boston Corporation
 D.A. Davidson & Co.
 Deutsche Bank Securities Inc.
 First Tennessee Capital Markets, Inc.
 Fortis Clearing Americas LLC
 Goldman, Sachs & Co.
 Greenwich Capital Markets, Inc.
 Heitman Capital Management Corp.
 Hewitt EnnisKnupp, Inc.
 HSBC Securities (USA) Inc.
 ING Financial Markets LLC
 INVESCO Realty Advisors

J.P. Morgan Chase
 Jefferies & Co., Inc.
 LaSalle Investment Management
 Liquidnet, Inc.
 Macquarie Capital Group
 MF Global Securities, Inc.
 Mitsubishi UFJ Securities (USA), Inc.
 Mizuho Securities USA, Inc.
 Morgan Stanley & Co. Inc.
 Morgan, Keegan & Company, Inc.
 Nomura Securities International, Inc.
 Oppenheimer & Co., Inc.
 Pipeline Trading Systems, Inc.
 Piper Jaffray & Co.
 Putnam Lovell NBF Securities, Inc.
 R.V. Kuhns & Associates
 RBC Capital Markets Corp.
 RREEF Real Estate Investment Managers
 Sanford C. Bernstein & Co. LLC
 Sidoti & Company, LLC
 Stifel Nicolaus & Company, Inc.
 SunTrust Capital Markets, Inc.
 The Northern Trust Company
 UBS Securities, LLC
 Wells Fargo Securities, LLC

Certain broker agreements include provisions for commission recapture.

Schedule of Commissions

*For Year Ended December 31, 2011
 (In Thousands of Dollars)*

INVESTMENT MANAGER	2011 VALUE
Fixed Income	\$10,470
Equities	1,993
Total commissions	12,463
Commission sharing	347
Total commissions	\$12,810

The Schedule of Commissions does not include commingled funds.