

Broker Summary/ All Activity by Report Date

Composite

January 1, 2017 to March 31, 2017

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STATE STREET.

Funds Included in Composite

NM1D	NMERB - BROOKFIELD REIT
NM1F	NMERB - LORD ABBETT
NM1G	NMERB - PINNACLE
NM1H	NMERB - REIT INDEX
NM1V	NMERB - ROBECO
NM1X	NMERB - S & P 500 INDEX
NM2D	NMERB - HARVEST MLP

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
ABLE NOSER		69026					
	NM1F		3,003.000	188,588.05	90.09	0.03000	0.04777
ABLE NOSER Total			3,003.000	188,588.05	90.09	0.03000	0.04777
AUTREPAT-STK/\$ DIV		96953					
	NM1D		28,274.039	752,466.41	0.00	0.00000	0.00000
AUTREPAT-STK/\$ DIV Total			28,274.039	752,466.41	0.00	0.00000	0.00000
BANCO PACTUAL S.A.		A1360					
	NM1V		160,100.000	821,987.26	0.00	0.00000	0.00000
BANCO PACTUAL S.A. Total			160,100.000	821,987.26	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM1V		4,330.000	72,518.09	10.88	0.00251	0.01500
BANK OF NOVA SCOTIA - SCUSA Total			4,330.000	72,518.09	10.88	0.00251	0.01500
BARCLAYS CAPITAL		D1244					
	NM1D		599,200.000	35,606,462.95	23,968.00	0.04000	0.06731
BARCLAYS CAPITAL Total			599,200.000	35,606,462.95	23,968.00	0.04000	0.06731
BARCLAYS CAPITAL LE		61610					
	NM1F		3,332.000	143,727.87	74.95	0.02249	0.05215
	NM1G		55,150.000	1,143,581.48	2,514.50	0.04559	0.21988
	NM2D		8,486.000	353,335.04	35.49	0.00418	0.01004
BARCLAYS CAPITAL LE Total			66,968.000	1,640,644.39	2,624.94	0.03920	0.15999
BLOOMBERG TRADEBOOK LLC		59964					
	NM1F		111,708.000	5,041,860.70	1,675.90	0.01500	0.03324
BLOOMBERG TRADEBOOK LLC Total			111,708.000	5,041,860.70	1,675.90	0.01500	0.03324
BNP PARIBAS SECURITIES INDIA PRIVATE LIM		E0219					

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	NM1V		101,152.000	437,166.18	569.63	0.00563	0.13030
BNP PARIBAS SECURITIES INDIA PRIVATE LIM Total			101,152.000	437,166.18	569.63	0.00563	0.13030
BTIG, LLC		58851					
	NM2D		810.000	35,218.73	24.30	0.03000	0.06900
BTIG, LLC Total			810.000	35,218.73	24.30	0.03000	0.06900
CANACCORD GENUITY INC.		62173					
	NM1F		26,045.000	1,014,695.83	781.35	0.03000	0.07700
CANACCORD GENUITY INC. Total			26,045.000	1,014,695.83	781.35	0.03000	0.07700
CANTOR FITZGERALD AND CO		A4666					
	NM1D		2,100.000	73,447.50	42.00	0.02000	0.05718
CANTOR FITZGERALD AND CO Total			2,100.000	73,447.50	42.00	0.02000	0.05718
CANTOR FITZGERALD/CANTOR CLEARING SERV		00197					
	NM1D		3,900.000	132,842.02	78.00	0.02000	0.05872
CANTOR FITZGERALD/CANTOR CLEARING SERV Total			3,900.000	132,842.02	78.00	0.02000	0.05872
CAPITAL INSTITUTIONAL SVCS INC EQUITIES		59055					
	NM1H		1,300.000	152,523.02	26.00	0.02000	0.01705
	NM1X		1,013,199.000	58,143,384.62	20,263.98	0.02000	0.03485
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total			1,014,499.000	58,295,907.64	20,289.98	0.02000	0.03481
CITATION GROUP		84341					
	NM1G		74,900.000	1,778,200.83	3,184.00	0.04251	0.17906
CITATION GROUP Total			74,900.000	1,778,200.83	3,184.00	0.04251	0.17906
CITIBANK N.A.		A3191					
	NM1V		30,000.000	1,180,168.73	177.00	0.00590	0.01500
CITIBANK N.A. Total			30,000.000	1,180,168.73	177.00	0.00590	0.01500

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CITIGROUP GLOBAL MARKETS INC		00418					
	NM1D		497,875.000	14,752,880.84	14,936.25	0.03000	0.10124
	NM1F		2,400.000	55,200.00	0.00	0.00000	0.00000
	NM2D		5,957.000	223,448.62	103.29	0.01734	0.04623
CITIGROUP GLOBAL MARKETS INC Total			506,232.000	15,031,529.46	15,039.54	0.02971	0.10005
CITIGROUP GLOBAL MARKETS LIMITED		90786					
	NM1V		1,298,980.000	1,833,326.50	1,862.95	0.00143	0.10162
CITIGROUP GLOBAL MARKETS LIMITED Total			1,298,980.000	1,833,326.50	1,862.95	0.00143	0.10162
CONVERGEX LLC		69557					
	NM1F		3,487.000	348,490.22	104.61	0.03000	0.03002
	NM1G		10,800.000	258,621.12	540.00	0.05000	0.20880
	NM2D		497.000	18,995.33	4.97	0.01000	0.02616
CONVERGEX LLC Total			14,784.000	626,106.67	649.58	0.04394	0.10375
COWEN AND COMPANY, LLC		77318					
	NM1F		22,455.000	1,209,379.76	469.38	0.02090	0.03881
COWEN AND COMPANY, LLC Total			22,455.000	1,209,379.76	469.38	0.02090	0.03881
CREDIT LYONNAIS SECURITIES INDIA		A1352					
	NM1V		15,236.000	66,059.18	86.09	0.00565	0.13032
CREDIT LYONNAIS SECURITIES INDIA Total			15,236.000	66,059.18	86.09	0.00565	0.13032
CREDIT SUISSE FIRST BOSTON SA CTVM		C0055					
	NM1V		84,000.000	473,350.93	567.16	0.00675	0.11982
CREDIT SUISSE FIRST BOSTON SA CTVM Total			84,000.000	473,350.93	567.16	0.00675	0.11982
CREDIT SUISSE SECURITIES (EUROPE) LTD		93827					
	NM1V		463,323.000	2,943,605.42	2,841.95	0.00613	0.09655
CREDIT SUISSE SECURITIES (EUROPE) LTD Total			463,323.000	2,943,605.42	2,841.95	0.00613	0.09655

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DEUTSCHE BANK AG LONDON		A4932					
	NM1V		1,341,000.000	863,788.75	1,034.88	0.00077	0.11981
DEUTSCHE BANK AG LONDON Total			1,341,000.000	863,788.75	1,034.88	0.00077	0.11981
DEUTSCHE BANK SECURITIES INC		00573					
	NM1D		71,000.000	2,423,775.12	2,130.00	0.03000	0.08788
	NM1F		2,705.000	180,246.48	40.58	0.01500	0.02251
DEUTSCHE BANK SECURITIES INC Total			73,705.000	2,604,021.60	2,170.58	0.02945	0.08335
DEUTSCHE SECURITIES ASIA LIMITED		99839					
	NM1V		25,460.000	112,980.77	169.85	0.00667	0.15034
DEUTSCHE SECURITIES ASIA LIMITED Total			25,460.000	112,980.77	169.85	0.00667	0.15034
FBR CAPITAL MARKETS & CO.		82241					
	NM2D		17,497.000	470,047.50	524.91	0.03000	0.11167
FBR CAPITAL MARKETS & CO. Total			17,497.000	470,047.50	524.91	0.03000	0.11167
FIDELITY CAPITAL MARKETS		83620					
	NM1H		3,800.000	211,253.28	66.50	0.01750	0.03148
	NM1X		109,076.000	4,875,509.57	1,908.82	0.01750	0.03915
FIDELITY CAPITAL MARKETS Total			112,876.000	5,086,762.85	1,975.32	0.01750	0.03883
GABELLI & COMPANY		61515					
	NM1G		18,700.000	537,527.76	935.00	0.05000	0.17394
GABELLI & COMPANY Total			18,700.000	537,527.76	935.00	0.05000	0.17394
GOLDMAN SACHS + CO		00005					
	NM1D		118,700.000	5,433,071.32	3,561.00	0.03000	0.06554
	NM1F		14,035.000	723,257.20	199.75	0.01423	0.02762
	NM1V		1,618.000	24,730.59	16.18	0.01000	0.06543
GOLDMAN SACHS + CO Total			134,353.000	6,181,059.11	3,776.93	0.02811	0.06110

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GOLDMAN SACHS INTERNATIONAL		00501					
	NM1V		1,367.000	24,202.20	20.51	0.01500	0.08474
GOLDMAN SACHS INTERNATIONAL Total			1,367.000	24,202.20	20.51	0.01500	0.08474
GREEN STREET TRADING, LLC		69336					
	NM1D		39,300.000	1,049,756.80	1,179.00	0.03000	0.11231
GREEN STREET TRADING, LLC Total			39,300.000	1,049,756.80	1,179.00	0.03000	0.11231
INSTINET		06826					
	NM1F		36,283.000	1,409,105.90	544.30	0.01500	0.03863
INSTINET Total			36,283.000	1,409,105.90	544.30	0.01500	0.03863
INSTINET PACIFIC LIMITED		94354					
	NM1V		1,782,265.000	1,031,090.09	1,248.51	0.00070	0.12109
INSTINET PACIFIC LIMITED Total			1,782,265.000	1,031,090.09	1,248.51	0.00070	0.12109
INVESTMENT TECHNOLOGY GROUP INC.		06164					
	NM1D		164,800.000	6,280,619.25	3,296.00	0.02000	0.05248
INVESTMENT TECHNOLOGY GROUP INC. Total			164,800.000	6,280,619.25	3,296.00	0.02000	0.05248
ISI GROUP INC		83213					
	NM1D		221,000.000	15,408,263.80	6,630.00	0.03000	0.04303
	NM1F		5,314.000	259,226.29	79.71	0.01500	0.03075
ISI GROUP INC Total			226,314.000	15,667,490.09	6,709.71	0.02965	0.04283
J P MORGAN INDIA PRIVATE LTD		A5096					
	NM1V		178,598.000	834,204.85	1,087.18	0.00609	0.13033
J P MORGAN INDIA PRIVATE LTD Total			178,598.000	834,204.85	1,087.18	0.00609	0.13033
J.P. MORGAN SECURITIES INC.		57079					
	NM1D		231,300.000	6,311,423.17	6,939.00	0.03000	0.10994

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	NM1F		59,099.000	2,052,619.13	897.19	0.01518	0.04371
	NM2D		475.000	9,010.55	14.25	0.03000	0.15815
J.P. MORGAN SECURITIES INC. Total			290,874.000	8,373,052.85	7,850.44	0.02699	0.09376
JEFFERIES + COMPANY INC		00019					
	NM1F		24,747.000	1,055,461.51	664.05	0.02683	0.06292
	NM2D		137,660.000	4,696,431.72	688.95	0.00500	0.01467
JEFFERIES + COMPANY INC Total			162,407.000	5,751,893.23	1,353.00	0.00833	0.02352
JONESTRADING INSTITUTIONAL SERVICES LLC		77583					
	NM2D		330.000	14,229.29	9.90	0.03000	0.06957
JONESTRADING INSTITUTIONAL SERVICES LLC Total			330.000	14,229.29	9.90	0.03000	0.06957
JP MORGAN SECURITIES PLC		99774					
	NM1V		200,000.000	380,760.51	572.00	0.00286	0.15023
JP MORGAN SECURITIES PLC Total			200,000.000	380,760.51	572.00	0.00286	0.15023
KEEFE BRUYETTE + WOODS INC		00345					
	NM1F		49,947.000	2,683,673.36	998.94	0.02000	0.03722
KEEFE BRUYETTE + WOODS INC Total			49,947.000	2,683,673.36	998.94	0.02000	0.03722
KEYBANC CAPITAL MARKETS INC		67526					
	NM1D		26,200.000	878,677.39	786.00	0.03000	0.08945
	NM1F		33,607.000	1,266,107.32	504.13	0.01500	0.03982
KEYBANC CAPITAL MARKETS INC Total			59,807.000	2,144,784.71	1,290.13	0.02157	0.06015
LIQUIDNET INC		69400					
	NM1D		315,270.000	12,737,420.07	6,305.40	0.02000	0.04950
	NM1F		76,859.000	3,486,459.07	1,537.18	0.02000	0.04409
LIQUIDNET INC Total			392,129.000	16,223,879.14	7,842.58	0.02000	0.04834
LUMINEX TRADING AND ANALYTICS LLC		69237					

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	NM1F		10,885.000	339,598.78	136.07	0.01250	0.04007
LUMINEX TRADING AND ANALYTICS LLC Total			10,885.000	339,598.78	136.07	0.01250	0.04007
MERGER		99149					
	NM1G		337,325.600	4,275,277.10	0.00	0.00000	0.00000
	NM1X		95,193.251	6,438,432.96	0.00	0.00000	0.00000
MERGER Total			432,518.851	10,713,710.06	0.00	0.00000	0.00000
MERGER NON CASH		97933					
	NM1D		91,600.000	10,337,209.96	0.00	0.00000	0.00000
	NM1H		18,142.000	514,111.46	0.00	0.00000	0.00000
	NM1X		194,503.000	5,455,054.66	0.00	0.00000	0.00000
MERGER NON CASH Total			304,245.000	16,306,376.08	0.00	0.00000	0.00000
MERRILL LYNCH PIERCE FENNER + SMITH INC		00161					
	NM2D		1,000.000	24,960.00	30.00	0.03000	0.12019
MERRILL LYNCH PIERCE FENNER + SMITH INC Total			1,000.000	24,960.00	30.00	0.03000	0.12019
MERRILL LYNCH PIERCE FENNER AND S		A3675					
	NM1D		756,150.000	33,317,108.44	21,971.00	0.02906	0.06595
	NM1V		10,663.000	189,464.82	319.89	0.03000	0.16884
MERRILL LYNCH PIERCE FENNER AND S Total			766,813.000	33,506,573.26	22,290.89	0.02907	0.06653
MORGAN STANLEY AND CO. INTERNATIONAL		A0459					
	NM1V		1,466,826.000	3,520,881.18	3,554.33	0.00242	0.10095
MORGAN STANLEY AND CO. INTERNATIONAL Total			1,466,826.000	3,520,881.18	3,554.33	0.00242	0.10095
MORGAN STANLEY CO INCORPORATED		00050					
	NM1D		221,700.000	9,041,265.04	6,651.00	0.03000	0.07356
	NM1F		71,398.000	1,498,040.12	2,104.22	0.02947	0.14046
	NM1V		219,926.000	2,271,979.69	697.23	0.00317	0.03069
	NM2D		17,532.000	494,732.49	424.71	0.02422	0.08585

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MORGAN STANLEY CO INCORPORATED Total			530,556.000	13,306,017.34	9,877.16	0.01862	0.07423
MORGAN STANLEY INDIA COMPANY PVT LTD		98532					
	NM1V		105,014.000	462,527.60	602.79	0.00574	0.13033
MORGAN STANLEY INDIA COMPANY PVT LTD Total			105,014.000	462,527.60	602.79	0.00574	0.13033
NEEDHAM AND COMPANY LLC							
	NM1G	69438	50,200.000	1,772,226.74	2,404.00	0.04789	0.13565
NEEDHAM AND COMPANY LLC Total			50,200.000	1,772,226.74	2,404.00	0.04789	0.13565
PICKERING ENERGY PARTNERS, INC							
	NM2D	75945	198.000	8,100.00	5.94	0.03000	0.07333
PICKERING ENERGY PARTNERS, INC Total			198.000	8,100.00	5.94	0.03000	0.07333
PIPER JAFFRAY							
	NM1F	00311	460.000	29,050.75	6.90	0.01500	0.02375
PIPER JAFFRAY Total			460.000	29,050.75	6.90	0.01500	0.02375
RAYMOND JAMES AND ASSOCIATES							
	NM1D	05179	423,782.000	13,149,519.03	16,951.28	0.04000	0.12891
RAYMOND JAMES AND ASSOCIATES Total			423,782.000	13,149,519.03	16,951.28	0.04000	0.12891
RAYMOND JAMES AND ASSOCIATES INC							
	NM1F	00725	11,769.000	435,046.54	264.55	0.02248	0.06081
	NM1G		17,600.000	866,838.67	880.00	0.05000	0.10152
RAYMOND JAMES AND ASSOCIATES INC Total			29,369.000	1,301,885.21	1,144.55	0.03897	0.08791
RBC CAPITAL MARKETS							
	NM1F	00235	546.000	42,845.39	8.36	0.01531	0.01951
	NM1G		32,700.000	641,869.22	1,360.00	0.04159	0.21188
	NM2D		9,030.000	236,185.03	49.58	0.00549	0.02099

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RBC CAPITAL MARKETS Total			42,276.000	920,899.64	1,417.94	0.03354	0.15397
ROBERT W.BAIRD CO.INCORPORATE		00547					
	NM1D		84,800.000	2,875,557.18	2,544.00	0.03000	0.08847
	NM1F		28,179.000	919,209.27	437.56	0.01553	0.04760
	NM2D		2,358.000	66,027.41	23.58	0.01000	0.03571
ROBERT W.BAIRD CO.INCORPORATE Total			115,337.000	3,860,793.86	3,005.14	0.02606	0.07784
SANFORD C. BERNSTEIN AND CO. LLC		C9061					
	NM1V		6,720,427.000	5,637,038.57	6,790.61	0.00101	0.12046
SANFORD C. BERNSTEIN AND CO. LLC Total			6,720,427.000	5,637,038.57	6,790.61	0.00101	0.12046
SANFORD CBERNSTEIN CO LLC		00013					
	NM1F		148,393.000	6,836,113.67	2,226.06	0.01500	0.03256
SANFORD CBERNSTEIN CO LLC Total			148,393.000	6,836,113.67	2,226.06	0.01500	0.03256
STATE STREET GLOBAL MARKETS, LLC		75353					
	NM1D		180,850.000	7,829,072.02	1,808.50	0.01000	0.02310
STATE STREET GLOBAL MARKETS, LLC Total			180,850.000	7,829,072.02	1,808.50	0.01000	0.02310
STIFEL NICOLAUS + CO INC		00793					
	NM1D		35,600.000	2,532,778.09	1,068.00	0.03000	0.04217
	NM1F		31,753.000	1,077,476.63	669.53	0.02109	0.06214
STIFEL NICOLAUS + CO INC Total			67,353.000	3,610,254.72	1,737.53	0.02580	0.04813
TELSEY ADVISORY GROUP LLC		61514					
	NM1F		11,985.000	393,539.47	239.70	0.02000	0.06091
TELSEY ADVISORY GROUP LLC Total			11,985.000	393,539.47	239.70	0.02000	0.06091
UBS AG		A1952					
	NM1V		388,000.000	655,951.20	785.36	0.00202	0.11973

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UBS AG Total			388,000.000	655,951.20	785.36	0.00202	0.11973
UBS LIMITED		A5726					
	NM1V		77,713.000	677,636.13	1,342.68	0.01728	0.19814
UBS LIMITED Total			77,713.000	677,636.13	1,342.68	0.01728	0.19814
UBS SECURITIES LLC		00642					
	NM1F		99,552.000	2,592,722.76	995.52	0.01000	0.03840
	NM1G		23,885.000	1,046,415.23	1,194.25	0.05000	0.11413
	NM2D		1,476.000	27,860.09	44.28	0.03000	0.15894
UBS SECURITIES LLC Total			124,913.000	3,666,998.08	2,234.05	0.01788	0.06092
USCA SECURITIES LLC		63279					
	NM2D		118.000	3,490.44	3.54	0.03000	0.10142
USCA SECURITIES LLC Total			118.000	3,490.44	3.54	0.03000	0.10142
WEDBUSH MORGAN SECURITIES INC		00103					
	NM1F		33,969.000	1,802,824.53	679.38	0.02000	0.03768
WEDBUSH MORGAN SECURITIES INC Total			33,969.000	1,802,824.53	679.38	0.02000	0.03768
WEEDEN + CO.		09883					
	NM1D		408,400.000	11,751,983.46	4,084.00	0.01000	0.03475
	NM1F		8,484.000	342,631.83	254.52	0.03000	0.07428
	NM2D		33,248.000	1,030,420.49	375.72	0.01130	0.03646
WEEDEN + CO. Total			450,132.000	13,125,035.78	4,714.24	0.01047	0.03592
WELLS FARGO SECURITIES, LLC		E4202					
	NM1D		168,400.000	2,461,122.58	5,052.00	0.03000	0.20527
	NM1F		3,803.000	509,454.08	57.05	0.01500	0.01120
	NM1H		27,700.000	1,243,531.89	277.00	0.01000	0.02228
	NM1X		1,319,347.000	86,473,485.74	13,193.47	0.01000	0.01526
	NM2D		30,059.000	1,015,562.75	168.06	0.00559	0.01655

Broker Summary/ All Activity by Report Date

Composite

January 1, 2017 to March 31, 2017

View Date:

April 3, 2017



STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
WELLS FARGO SECURITIES, LLC Total			1,549,309.000	91,703,157.04	18,747.58	0.01210	0.02044
COMPOSITE Total			23,972,652.890	442,144,695.02	222,358.61	0.00928	0.05029