

Broker Summary/ All Activity by Report Date

Composite

April 1, 2017 to June 30, 2017

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July 11, 2017



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		58.000	3,971.17	1.74	0.03000	0.04382
ABLE NOSER Total			58.000	3,971.17	1.74	0.03000	0.04382
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM1V		12,759.000	328,396.16	132.98	0.01042	0.04049
BANK OF NOVA SCOTIA - SCUSA Total			12,759.000	328,396.16	132.98	0.01042	0.04049
BARCLAYS CAPITAL		D1244					
	NM1D		89,800.000	4,871,535.45	3,592.00	0.04000	0.07373
	NM1V		52,868.000	601,658.88	903.84	0.01710	0.15022
BARCLAYS CAPITAL Total			142,668.000	5,473,194.33	4,495.84	0.03151	0.08214
BARCLAYS CAPITAL LE		61610					
	NM1F		15,770.000	392,731.59	284.29	0.01803	0.07239
	NM1G		1,500.000	14,485.78	60.00	0.04000	0.41420
	NM2D		3,641.000	163,320.81	57.72	0.01585	0.03534
BARCLAYS CAPITAL LE Total			20,911.000	570,538.18	402.01	0.01922	0.07046
BLOOMBERG TRADEBOOK LLC		59964					
	NM1F		161,854.000	6,920,732.65	2,428.01	0.01500	0.03508
BLOOMBERG TRADEBOOK LLC Total			161,854.000	6,920,732.65	2,428.01	0.01500	0.03508
BNP PARIBAS SECURITIES (ASIA) LTD.		A9796					
	NM1V		52,000.000	186,661.14	223.48	0.00430	0.11972
BNP PARIBAS SECURITIES (ASIA) LTD. Total			52,000.000	186,661.14	223.48	0.00430	0.11972
BNP PARIBAS SECURITIES INDIA PRIVATE LIM		E0219					
	NM1V		156,730.000	802,522.91	1,205.51	0.00769	0.15022
BNP PARIBAS SECURITIES INDIA PRIVATE LIM Total			156,730.000	802,522.91	1,205.51	0.00769	0.15022
BNP PARIBAS SECURITIES SERVICE		A1200					

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	NM1V		56,820.000	599,702.02	179.96	0.00317	0.03001
BNP PARIBAS SECURITIES SERVICE Total			56,820.000	599,702.02	179.96	0.00317	0.03001
BTIG, LLC		58851					
	NM2D		1,086.000	41,076.78	32.58	0.03000	0.07931
BTIG, LLC Total			1,086.000	41,076.78	32.58	0.03000	0.07931
CANACCORD GENUITY INC.		62173					
	NM1F		37,353.000	988,190.85	1,120.59	0.03000	0.11340
CANACCORD GENUITY INC. Total			37,353.000	988,190.85	1,120.59	0.03000	0.11340
CANTOR FITZGERALD AND CO		A4666					
	NM1D		25,100.000	562,184.48	502.00	0.02000	0.08929
CANTOR FITZGERALD AND CO Total			25,100.000	562,184.48	502.00	0.02000	0.08929
CAPITAL INSTITUTIONAL SVCS INC EQUITIES		59055					
	NM1H		13,000.000	371,503.72	260.00	0.02000	0.06999
	NM1X		1,046,594.000	74,124,569.11	20,931.88	0.02000	0.02824
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total			1,059,594.000	74,496,072.83	21,191.88	0.02000	0.02845
CITATION GROUP		84341					
	NM1G		220,020.000	3,555,985.88	8,915.55	0.04052	0.25072
CITATION GROUP Total			220,020.000	3,555,985.88	8,915.55	0.04052	0.25072
CITIGROUP GLBL MARKET KOERA SECS LTD		98988					
	NM1V		10,000.000	918,565.02	367.28	0.03673	0.03998
CITIGROUP GLBL MARKET KOERA SECS LTD Total			10,000.000	918,565.02	367.28	0.03673	0.03998
CITIGROUP GLOBAL MARKETS INC		00418					
	NM1F		16,532.000	368,140.31	165.32	0.01000	0.04491
	NM2D		4,940.000	128,151.00	148.20	0.03000	0.11564

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CITIGROUP GLOBAL MARKETS INC Total			21,472.000	496,291.31	313.52	0.01460	0.06317
CITIGROUP GLOBAL MARKETS INDIA		A5831					
	NM1V		7,099.000	127,430.18	191.66	0.02700	0.15040
CITIGROUP GLOBAL MARKETS INDIA Total			7,099.000	127,430.18	191.66	0.02700	0.15040
CITIGROUP GLOBAL MARKETS LIMITED		90786					
	NM1V		3,137,796.000	2,602,934.72	2,614.79	0.00083	0.10046
CITIGROUP GLOBAL MARKETS LIMITED Total			3,137,796.000	2,602,934.72	2,614.79	0.00083	0.10046
CL SECURITIES TAIWAN COMPANY LIMITED		A1284					
	NM1V		300,000.000	913,788.86	1,368.64	0.00456	0.14978
CL SECURITIES TAIWAN COMPANY LIMITED Total			300,000.000	913,788.86	1,368.64	0.00456	0.14978
CONVERGEX LLC		69557					
	NM1F		-703.000	-31,761.54	-21.09	0.03000	0.06640
CONVERGEX LLC Total			-703.000	-31,761.54	-21.09	0.03000	0.06640
CONVERSION NON CASH		97940					
	NM1V		200,000.000	662,804.94	0.00	0.00000	0.00000
CONVERSION NON CASH Total			200,000.000	662,804.94	0.00	0.00000	0.00000
COWEN AND COMPANY, LLC		77318					
	NM1F		21,304.000	1,472,137.21	319.60	0.01500	0.02171
COWEN AND COMPANY, LLC Total			21,304.000	1,472,137.21	319.60	0.01500	0.02171
CREDIT LYONNAIS SECURITIES INDIA		A1352					
	NM1V		23,101.000	340,493.46	510.54	0.02210	0.14994
CREDIT LYONNAIS SECURITIES INDIA Total			23,101.000	340,493.46	510.54	0.02210	0.14994
CREDIT LYONNAIS SECURITIES(ASIA)		A1646					
	NM1V		10,759.000	964,661.28	1,420.52	0.13203	0.14726

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CREDIT LYONNAIS SECURITIES(ASIA) Total			10,759.000	964,661.28	1,420.52	0.13203	0.14726
CREDIT SUISSE SECS INDIA PRIVATE LTD		D1049					
	NM1V		100,000.000	832,187.72	1,251.69	0.01252	0.15041
CREDIT SUISSE SECS INDIA PRIVATE LTD Total			100,000.000	832,187.72	1,251.69	0.01252	0.15041
CREDIT SUISSE SECURITIES (EUROPE) LTD		93827					
	NM1V		242,395.000	925,572.15	1,750.64	0.00722	0.18914
CREDIT SUISSE SECURITIES (EUROPE) LTD Total			242,395.000	925,572.15	1,750.64	0.00722	0.18914
CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM1F		697.000	82,084.39	20.91	0.03000	0.02547
CREDIT SUISSE SECURITIES (USA) LLC Total			697.000	82,084.39	20.91	0.03000	0.02547
DEUTSCHE BANK AG LONDON		A4932					
	NM1V		79,862.000	816,192.19	1,219.41	0.01527	0.14940
DEUTSCHE BANK AG LONDON Total			79,862.000	816,192.19	1,219.41	0.01527	0.14940
DEUTSCHE BANK SECURITIES INC		00573					
	NM1F		1,558.000	97,924.81	46.74	0.03000	0.04773
DEUTSCHE BANK SECURITIES INC Total			1,558.000	97,924.81	46.74	0.03000	0.04773
DEUTSCHE EQ IN PRVT LIM DB		A6583					
	NM1V		31,867.000	131,800.54	198.24	0.00622	0.15041
DEUTSCHE EQ IN PRVT LIM DB Total			31,867.000	131,800.54	198.24	0.00622	0.15041
DSP MERRILL LYNCH LTD		A1424					
	NM1V		110,726.000	1,227,377.51	1,838.96	0.01661	0.14983
DSP MERRILL LYNCH LTD Total			110,726.000	1,227,377.51	1,838.96	0.01661	0.14983
EDELWEISS SECURITIES PVT. LTD		C1201					
	NM1V		91,277.000	1,082,111.60	1,626.26	0.01782	0.15029

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EDELWEISS SECURITIES PVT. LTD Total			91,277.000	1,082,111.60	1,626.26	0.01782	0.15029
FBR CAPITAL MARKETS & CO.		82241					
	NM2D		18,979.000	547,939.77	569.37	0.03000	0.10391
FBR CAPITAL MARKETS & CO. Total			18,979.000	547,939.77	569.37	0.03000	0.10391
FIDELITY CAPITAL MARKETS		83620					
	NM1H		15,600.000	5,295,924.09	273.00	0.01750	0.00515
	NM1X		1,574,051.000	104,171,085.92	27,545.89	0.01750	0.02644
FIDELITY CAPITAL MARKETS Total			1,589,651.000	109,467,010.01	27,818.89	0.01750	0.02541
GOLDMAN SACHS (INDIA)		C2308					
	NM1V		21,810.000	89,877.22	135.18	0.00620	0.15041
GOLDMAN SACHS (INDIA) Total			21,810.000	89,877.22	135.18	0.00620	0.15041
GOLDMAN SACHS + CO		00005					
	NM1D		160,500.000	5,559,162.99	4,815.00	0.03000	0.08661
	NM1F		25,320.000	1,186,602.81	246.70	0.00974	0.02079
	NM1V		10,569.000	257,238.65	105.69	0.01000	0.04109
GOLDMAN SACHS + CO Total			196,389.000	7,003,004.45	5,167.39	0.02631	0.07379
GREEN STREET TRADING, LLC		69336					
	NM1D		206,600.000	6,888,598.02	6,198.00	0.03000	0.08997
GREEN STREET TRADING, LLC Total			206,600.000	6,888,598.02	6,198.00	0.03000	0.08997
HANWHA SECURITIES SEOUL		94911					
	NM1V		55,207.000	2,802,224.64	3,647.73	0.06607	0.13017
HANWHA SECURITIES SEOUL Total			55,207.000	2,802,224.64	3,647.73	0.06607	0.13017
HSBC BANK PLC		A5842					
	NM1V		436,000.000	632,818.82	883.76	0.00203	0.13965

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HSBC BANK PLC Total			436,000.000	632,818.82	883.76	0.00203	0.13965
HSBC SECURITIES INDIA HOLDINGS		A1427					
	NM1V		18,934.000	80,453.41	121.01	0.00639	0.15041
HSBC SECURITIES INDIA HOLDINGS Total			18,934.000	80,453.41	121.01	0.00639	0.15041
ICICI BROKERAGE SERVICES							
	NM1V	95375	9,993.000	41,158.48	61.91	0.00620	0.15042
ICICI BROKERAGE SERVICES Total			9,993.000	41,158.48	61.91	0.00620	0.15042
INSTINET							
	NM1F	06826	30,410.000	164,707.51	456.16	0.01500	0.27695
INSTINET Total			30,410.000	164,707.51	456.16	0.01500	0.27695
INVEMED ASSOCIATES LLC							
	NM1G	69221	7,600.000	1,139,832.26	380.00	0.05000	0.03334
INVEMED ASSOCIATES LLC Total			7,600.000	1,139,832.26	380.00	0.05000	0.03334
INVESTMENT TECHNOLOGY GROUP INC.							
	NM1D	06164	63,000.000	3,155,269.80	1,260.00	0.02000	0.03993
INVESTMENT TECHNOLOGY GROUP INC. Total			63,000.000	3,155,269.80	1,260.00	0.02000	0.03993
ISI GROUP INC							
	NM1D	83213	117,800.000	11,107,467.65	3,534.00	0.03000	0.03182
	NM1F		73,372.000	3,538,810.20	1,407.66	0.01919	0.03978
ISI GROUP INC Total			191,172.000	14,646,277.85	4,941.66	0.02585	0.03374
J P MORGAN INDIA PRIVATE LTD							
	NM1V	A5096	2,955.000	53,276.80	80.13	0.02712	0.15040
J P MORGAN INDIA PRIVATE LTD Total			2,955.000	53,276.80	80.13	0.02712	0.15040
J.P. MORGAN SECURITIES INC.							
		57079					

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	NM1D		391,100.000	11,706,763.16	11,733.00	0.03000	0.10022
	NM1F		34,856.000	1,773,645.78	361.78	0.01038	0.02040
	NM2D		1,376.000	21,988.48	41.28	0.03000	0.18773
J.P. MORGAN SECURITIES INC. Total			427,332.000	13,502,397.42	12,136.06	0.02840	0.08988
J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL		D1120					
	NM1V		5,966.000	833,983.00	8,257.26	1.38405	0.99010
J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL Total			5,966.000	833,983.00	8,257.26	1.38405	0.99010
JEFFERIES + COMPANY INC		00019					
	NM1D		169,900.000	5,944,919.22	6,796.00	0.04000	0.11432
	NM1F		16,047.000	787,145.92	334.25	0.02083	0.04246
	NM2D		106,444.000	2,958,222.83	532.51	0.00500	0.01800
JEFFERIES + COMPANY INC Total			292,391.000	9,690,287.97	7,662.76	0.02621	0.07908
JEFFERIES INTERNATIONAL LTD		90447					
	NM1V		3,420.000	242,866.00	119.70	0.03500	0.04929
JEFFERIES INTERNATIONAL LTD Total			3,420.000	242,866.00	119.70	0.03500	0.04929
KEYBANC CAPITAL MARKETS INC		67526					
	NM1D		33,900.000	3,164,900.32	1,017.00	0.03000	0.03213
	NM1F		115,592.000	3,473,632.87	2,726.07	0.02358	0.07848
KEYBANC CAPITAL MARKETS INC Total			149,492.000	6,638,533.19	3,743.07	0.02504	0.05638
LIQUIDNET INC		69400					
	NM1D		160,300.000	5,266,341.73	3,206.00	0.02000	0.06088
	NM1F		107,827.000	4,313,102.18	2,156.54	0.02000	0.05000
LIQUIDNET INC Total			268,127.000	9,579,443.91	5,362.54	0.02000	0.05598
LUMINEX TRADING AND ANALYTICS LLC		69237					
	NM1F		5,494.000	296,276.00	68.69	0.01250	0.02318

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LUMINEX TRADING AND ANALYTICS LLC Total			5,494.000	296,276.00	68.69	0.01250	0.02318
MACQUARIE SECURITIES (INDIA) PVT LTD		C0480					
	NM1V		132.000	581.68	0.87	0.00659	0.14957
MACQUARIE SECURITIES (INDIA) PVT LTD Total			132.000	581.68	0.87	0.00659	0.14957
MERGER		99149					
	NM1G		53,519.000	963,342.00	0.00	0.00000	0.00000
	NM1H		4,800.000	103,200.00	0.00	0.00000	0.00000
	NM1X		17,677.000	1,590,930.00	0.00	0.00000	0.00000
MERGER Total			75,996.000	2,657,472.00	0.00	0.00000	0.00000
MERGER NON CASH		97933					
	NM1G		139,388.930	1,938,535.16	0.00	0.00000	0.00000
	NM2D		332,725.000	10,406,122.76	0.00	0.00000	0.00000
MERGER NON CASH Total			472,113.930	12,344,657.92	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A4600					
	NM1V		241,000.000	762,275.50	1,141.69	0.00474	0.14977
MERRILL LYNCH INTERNATIONAL Total			241,000.000	762,275.50	1,141.69	0.00474	0.14977
MERRILL LYNCH PIERCE FENNER + SMITH INC		00161					
	NM1F		76,597.000	1,369,192.57	816.57	0.01066	0.05964
	NM1X		30,500.000	1,418,820.35	610.00	0.02000	0.04299
MERRILL LYNCH PIERCE FENNER + SMITH INC Total			107,097.000	2,788,012.92	1,426.57	0.01332	0.05117
MERRILL LYNCH PIERCE FENNER AND S		A3675					
	NM1D		171,700.000	7,451,103.02	4,796.00	0.02793	0.06437
MERRILL LYNCH PIERCE FENNER AND S Total			171,700.000	7,451,103.02	4,796.00	0.02793	0.06437
MKM PARTNERS LLC		62526					
	NM1D		18,100.000	1,335,586.16	543.00	0.03000	0.04066

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MKM PARTNERS LLC Total			18,100.000	1,335,586.16	543.00	0.03000	0.04066
MONTROSE SECURITIES EQUITIES							
	NM1F	55586	23,060.000	590,317.25	461.20	0.02000	0.07813
MONTROSE SECURITIES EQUITIES Total			23,060.000	590,317.25	461.20	0.02000	0.07813
MORGAN STANLEY AND CO. INTERNATIONAL							
	NM1V	A0459	108,946.000	166,900.45	235.26	0.00216	0.14096
MORGAN STANLEY AND CO. INTERNATIONAL Total			108,946.000	166,900.45	235.26	0.00216	0.14096
MORGAN STANLEY CO INCORPORATED							
	NM1D	00050	92,000.000	3,225,889.33	2,370.00	0.02576	0.07347
	NM1F		27,221.000	1,065,456.38	644.59	0.02368	0.06050
	NM1G		33,100.000	509,521.54	1,324.00	0.04000	0.25985
	NM1V		188,336.000	2,959,000.56	694.07	0.00369	0.02346
	NM2D		9,651.000	225,852.41	165.96	0.01720	0.07348
MORGAN STANLEY CO INCORPORATED Total			350,308.000	7,985,720.22	5,198.62	0.01484	0.06510
MORGAN STANLEY INDIA COMPANY PVT LTD							
	NM1V	98532	5,710.000	23,865.38	35.90	0.00629	0.15043
MORGAN STANLEY INDIA COMPANY PVT LTD Total			5,710.000	23,865.38	35.90	0.00629	0.15043
NEEDHAM AND COMPANY LLC							
	NM1G	69438	51,500.000	1,555,639.90	2,575.00	0.05000	0.16553
NEEDHAM AND COMPANY LLC Total			51,500.000	1,555,639.90	2,575.00	0.05000	0.16553
PERSHING LLC							
	NM1F	00443	1,867.000	45,125.02	37.34	0.02000	0.08275
PERSHING LLC Total			1,867.000	45,125.02	37.34	0.02000	0.08275
PICKERING ENERGY PARTNERS, INC							
	NM2D	75945	1,322.000	21,068.05	39.66	0.03000	0.18825

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PICKERING ENERGY PARTNERS, INC Total			1,322.000	21,068.05	39.66	0.03000	0.18825
PIPER JAFFRAY		00311					
	NM1F		12,252.000	301,197.25	255.06	0.02082	0.08468
PIPER JAFFRAY Total			12,252.000	301,197.25	255.06	0.02082	0.08468
RAYMOND JAMES AND ASSOCIATES							
	NM1D	05179	304,700.000	20,347,055.16	12,188.00	0.04000	0.05990
RAYMOND JAMES AND ASSOCIATES Total			304,700.000	20,347,055.16	12,188.00	0.04000	0.05990
RAYMOND JAMES AND ASSOCIATES INC							
	NM1F	00725	6,650.000	153,790.62	99.76	0.01500	0.06487
	NM1G		47,100.000	469,022.71	1,884.00	0.04000	0.40169
RAYMOND JAMES AND ASSOCIATES INC Total			53,750.000	622,813.33	1,983.76	0.03691	0.31852
RBC CAPITAL MARKETS							
	NM1F	00235	229.000	21,686.03	3.44	0.01502	0.01586
	NM2D		6,174.000	168,194.25	30.89	0.00500	0.01837
RBC CAPITAL MARKETS Total			6,403.000	189,880.28	34.33	0.00536	0.01808
ROBERT W. BAIRD CO. INCORPORATE							
	NM1F	00547	41,409.000	1,826,869.12	998.10	0.02410	0.05463
	NM1V		4,916.000	75,286.89	172.06	0.03500	0.22854
ROBERT W. BAIRD CO. INCORPORATE Total			46,325.000	1,902,156.01	1,170.16	0.02526	0.06152
SANFORD C BERNSTEIN CO LLC							
	NM1F	00013	184,180.000	9,572,701.87	2,762.98	0.01500	0.02886
SANFORD C BERNSTEIN CO LLC Total			184,180.000	9,572,701.87	2,762.98	0.01500	0.02886
SANFORD C. BERNSTEIN AND CO. LLC							
	NM1V	C9061	1,212,000.000	2,083,785.15	2,600.21	0.00215	0.12478

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
SANFORD C. BERNSTEIN AND CO. LLC Total			1,212,000.000	2,083,785.15	2,600.21	0.00215	0.12478
SG SECURITIES HK		99500					
	NM1V		96,000.000	345,180.03	413.27	0.00430	0.11973
SG SECURITIES HK Total			96,000.000	345,180.03	413.27	0.00430	0.11973
SOCIETE GENERALE LONDON BRANCH							
	NM1V	E4351	40,174.000	395,341.91	237.35	0.00591	0.06004
SOCIETE GENERALE LONDON BRANCH Total			40,174.000	395,341.91	237.35	0.00591	0.06004
STATE STREET GLOBAL MARKETS, LLC							
	NM1D	75353	39,200.000	1,675,741.45	392.00	0.01000	0.02339
STATE STREET GLOBAL MARKETS, LLC Total			39,200.000	1,675,741.45	392.00	0.01000	0.02339
STIFEL NICOLAUS + CO INC							
	NM1D	00793	37,300.000	502,199.96	1,119.00	0.03000	0.22282
	NM1F		37,352.000	1,300,546.59	722.28	0.01934	0.05554
	NM1G		68,700.000	883,696.22	2,748.00	0.04000	0.31097
STIFEL NICOLAUS + CO INC Total			143,352.000	2,686,442.77	4,589.28	0.03201	0.17083
SUNTRUST CAPITAL MARKETS, INC.							
	NM1F	54720	3,960.000	52,548.05	118.80	0.03000	0.22608
SUNTRUST CAPITAL MARKETS, INC. Total			3,960.000	52,548.05	118.80	0.03000	0.22608
TENDER OFFER							
	NM2D	99007	8,552.000	171,040.00	0.00	0.00000	0.00000
TENDER OFFER Total			8,552.000	171,040.00	0.00	0.00000	0.00000
UBS AG							
	NM1D	A4790	4,700.000	1,228,277.32	141.00	0.03000	0.01148
	NM1V		250,000.000	1,004,368.60	1,437.09	0.00575	0.14308

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UBS AG Total			254,700.000	2,232,645.92	1,578.09	0.00620	0.07068
UBS LIMITED		A5726					
	NM1V		700,053.000	1,307,302.33	2,116.05	0.00302	0.16186
UBS LIMITED Total			700,053.000	1,307,302.33	2,116.05	0.00302	0.16186
UBS SECURITIES LLC		00642					
	NM1F		29,365.000	1,056,699.90	293.65	0.01000	0.02779
	NM1G		270,771.000	3,525,642.39	11,137.71	0.04113	0.31591
	NM2D		1,809.000	73,606.92	42.02	0.02323	0.05709
UBS SECURITIES LLC Total			301,945.000	4,655,949.21	11,473.38	0.03800	0.24642
USCA SECURITIES LLC		63279					
	NM2D		166.000	4,279.48	4.98	0.03000	0.11637
USCA SECURITIES LLC Total			166.000	4,279.48	4.98	0.03000	0.11637
WEEDEN + CO.		09883					
	NM1D		69,300.000	2,589,624.37	693.00	0.01000	0.02676
	NM2D		14,248.000	453,817.36	209.82	0.01473	0.04623
WEEDEN + CO. Total			83,548.000	3,043,441.73	902.82	0.01081	0.02966
WELLS FARGO SECURITIES, LLC		46171					
	NM1D		163,100.000	2,242,433.28	4,893.00	0.03000	0.21820
	NM1F		28,054.000	898,728.35	420.83	0.01500	0.04683
	NM1H		11,800.000	963,981.70	118.00	0.01000	0.01224
	NM1X		151,329.000	10,349,137.75	1,513.29	0.01000	0.01462
	NM2D		46,585.000	1,339,522.09	441.75	0.00948	0.03298
WELLS FARGO SECURITIES, LLC Total			400,868.000	15,793,803.17	7,386.87	0.01843	0.04677
WILLIAM BLAIR & COMPANY L.L.C		00771					
	NM1F		1,449.000	29,281.33	14.49	0.01000	0.04949

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
WILLIAM BLAIR & COMPANY L.L.C Total			1,449.000	29,281.33	14.49	0.01000	0.04949
COMPOSITE Total			15,859,513.930	400,828,974.16	211,654.70	0.01335	0.05280