

Broker Summary/ All Activity by Report Date

Composite

October 1, 2016 to December 31, 2016

View Date:

January 12, 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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Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
AUTREPAT-DISTRIBUTION		99742					
	NM1H		20,014.225	370,663.72	0.00	0.00000	0.00000
	NM1X		19,001.700	602,326.35	0.00	0.00000	0.00000
AUTREPAT-DISTRIBUTION Total			39,015.925	972,990.07	0.00	0.00000	0.00000
BARCLAYS CAPITAL		D1244					
	NM1D		16,700.000	681,741.89	668.00	0.04000	0.09798
BARCLAYS CAPITAL Total			16,700.000	681,741.89	668.00	0.04000	0.09798
BARCLAYS CAPITAL LE		61610					
	NM1F		1,765.000	124,447.25	52.95	0.03000	0.04255
	NM1G		4,400.000	608,420.93	220.00	0.05000	0.03616
	NM2D		6,236.000	332,880.84	22.21	0.00356	0.00667
BARCLAYS CAPITAL LE Total			12,401.000	1,065,749.02	295.16	0.02380	0.02770
BLOOMBERG TRADEBOOK EUROPE LIMITED		59965					
	NM1V		181,806.000	260,159.18	94.69	0.00052	0.03640
BLOOMBERG TRADEBOOK EUROPE LIMITED Total			181,806.000	260,159.18	94.69	0.00052	0.03640
BLOOMBERG TRADEBOOK LLC		59964					
	NM1F		54,109.000	2,349,344.90	811.73	0.01500	0.03455
BLOOMBERG TRADEBOOK LLC Total			54,109.000	2,349,344.90	811.73	0.01500	0.03455
BMO CAPITAL MARKETS		00045					
	NM2D		263.000	17,657.67	1.31	0.00498	0.00742
BMO CAPITAL MARKETS Total			263.000	17,657.67	1.31	0.00498	0.00742
BMO CAPITAL MARKETS CORP		D2006					
	NM1D		92,800.000	1,505,217.48	2,784.00	0.03000	0.18496
BMO CAPITAL MARKETS CORP Total			92,800.000	1,505,217.48	2,784.00	0.03000	0.18496
CANACCORD GENUITY INC.		62173					

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM1F		10,383.000	353,542.86	311.49	0.03000	0.08811
CANACCORD GENUITY INC. Total			10,383.000	353,542.86	311.49	0.03000	0.08811
CANTOR FITZGERALD + CO.		00696					
	NM1D		6,423.000	137,834.57	192.69	0.03000	0.13980
CANTOR FITZGERALD + CO. Total			6,423.000	137,834.57	192.69	0.03000	0.13980
CANTOR FITZGERALD AND CO		A4666					
	NM1D		25,400.000	871,471.61	508.00	0.02000	0.05829
CANTOR FITZGERALD AND CO Total			25,400.000	871,471.61	508.00	0.02000	0.05829
CAPITAL INSTITUTIONAL SVCS INC EQUITIES		59055					
	NM1H		47,900.000	2,007,845.04	958.00	0.02000	0.04771
	NM1X		1,604,763.000	102,360,109.35	32,095.26	0.02000	0.03136
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total			1,652,663.000	104,367,954.39	33,053.26	0.02000	0.03167
CHINA INTERNATIONAL CAPITAL CO		A5207					
	NM1V		180,000.000	130,395.26	156.12	0.00087	0.11973
CHINA INTERNATIONAL CAPITAL CO Total			180,000.000	130,395.26	156.12	0.00087	0.11973
CITATION GROUP		84341					
	NM1G		132,767.000	3,157,044.78	5,656.68	0.04261	0.17918
CITATION GROUP Total			132,767.000	3,157,044.78	5,656.68	0.04261	0.17918
CITIBANK N.A.		A3191					
	NM1V		1,670.000	265,733.51	39.85	0.02386	0.01500
CITIBANK N.A. Total			1,670.000	265,733.51	39.85	0.02386	0.01500
CITIGROUP GLBL MARKET KOERA SECS LTD		98988					
	NM1V		40,000.000	3,365,178.37	3,319.90	0.08300	0.09865
CITIGROUP GLBL MARKET KOERA SECS LTD Total			40,000.000	3,365,178.37	3,319.90	0.08300	0.09865

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
CITIGROUP GLOBAL MARKETS INC		00418					
	NM1D		69,100.000	4,335,073.56	2,073.00	0.03000	0.04782
	NM2D		995.000	24,242.24	29.85	0.03000	0.12313
CITIGROUP GLOBAL MARKETS INC Total			70,095.000	4,359,315.80	2,102.85	0.03000	0.04824
CITIGROUP GLOBAL MARKETS INDIA		A5831					
	NM1V		148,037.000	621,144.10	806.80	0.00545	0.12989
CITIGROUP GLOBAL MARKETS INDIA Total			148,037.000	621,144.10	806.80	0.00545	0.12989
CITIGROUP GLOBAL MARKETS TAIWAN		A4522					
	NM1V		40,000.000	39,880.20	52.06	0.00130	0.13054
CITIGROUP GLOBAL MARKETS TAIWAN Total			40,000.000	39,880.20	52.06	0.00130	0.13054
CONVERGEX LLC		69557					
	NM1F		3,300.000	178,569.76	99.00	0.03000	0.05544
	NM2D		2,375.000	56,921.71	23.75	0.01000	0.04172
CONVERGEX LLC Total			5,675.000	235,491.47	122.75	0.02163	0.05213
CONVERSION NON CASH		97940					
	NM1V		600,000.000	1,628,033.10	0.00	0.00000	0.00000
CONVERSION NON CASH Total			600,000.000	1,628,033.10	0.00	0.00000	0.00000
COWEN AND COMPANY, LLC		77318					
	NM1F		36,891.000	2,046,998.51	710.17	0.01925	0.03469
COWEN AND COMPANY, LLC Total			36,891.000	2,046,998.51	710.17	0.01925	0.03469
CREDIT LYONNAIS SECURITIES INDIA		A1352					
	NM1V		278,024.000	1,162,162.68	1,509.25	0.00543	0.12987
CREDIT LYONNAIS SECURITIES INDIA Total			278,024.000	1,162,162.68	1,509.25	0.00543	0.12987
CREDIT SUISSE FIRST BOSTON (EUROPE)		A4218					

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM1V		5,000.000	1,396,088.58	1,822.75	0.36455	0.13056
CREDIT SUISSE FIRST BOSTON (EUROPE) Total			5,000.000	1,396,088.58	1,822.75	0.36455	0.13056
CREDIT SUISSE SECS INDIA PRIVATE LTD		D1049					
	NM1V		241,954.000	1,049,037.74	1,365.44	0.00564	0.13016
CREDIT SUISSE SECS INDIA PRIVATE LTD Total			241,954.000	1,049,037.74	1,365.44	0.00564	0.13016
CREDIT SUISSE SECURITIES (EUROPE) LTD		93827					
	NM1V		2,152,000.000	2,690,694.51	3,235.81	0.00150	0.12026
CREDIT SUISSE SECURITIES (EUROPE) LTD Total			2,152,000.000	2,690,694.51	3,235.81	0.00150	0.12026
CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM1F		27,617.000	877,640.81	828.51	0.03000	0.09440
CREDIT SUISSE SECURITIES (USA) LLC Total			27,617.000	877,640.81	828.51	0.03000	0.09440
DEUTSCHE BANK SECURITIES INC		00573					
	NM1D		4,900.000	56,674.87	147.00	0.03000	0.25937
	NM1F		3,310.000	239,071.45	49.66	0.01500	0.02077
DEUTSCHE BANK SECURITIES INC Total			8,210.000	295,746.32	196.66	0.02395	0.06650
DSP MERRILL LYNCH LTD		A1424					
	NM1V		509,922.000	2,598,889.65	3,374.64	0.00662	0.12985
DSP MERRILL LYNCH LTD Total			509,922.000	2,598,889.65	3,374.64	0.00662	0.12985
EDELWEISS SECURITIES PVT. LTD		C1201					
	NM1V		27,662.000	112,096.49	145.36	0.00525	0.12967
EDELWEISS SECURITIES PVT. LTD Total			27,662.000	112,096.49	145.36	0.00525	0.12967
FBR CAPITAL MARKETS & CO.		82241					
	NM2D		6,869.000	210,324.86	206.07	0.03000	0.09798
FBR CAPITAL MARKETS & CO. Total			6,869.000	210,324.86	206.07	0.03000	0.09798

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FIDELITY CAPITAL MARKETS		83620					
	NM1H		2,500.000	103,629.42	43.75	0.01750	0.04222
	NM1X		28,815.000	900,642.16	504.26	0.01750	0.05599
FIDELITY CAPITAL MARKETS Total			31,315.000	1,004,271.58	548.01	0.01750	0.05457
GOLDMAN SACHS + CO		00005					
	NM1D		5,100.000	120,003.00	153.00	0.03000	0.12750
	NM1F		4,404.000	216,007.91	44.04	0.01000	0.02039
	NM1V		10,787.000	256,604.35	107.87	0.01000	0.04204
GOLDMAN SACHS + CO Total			20,291.000	592,615.26	304.91	0.01503	0.05145
GOLDMAN SACHS ASSET MGMT.		C3100					
	NM1V		9,355.000	267,896.01	280.65	0.03000	0.10476
GOLDMAN SACHS ASSET MGMT. Total			9,355.000	267,896.01	280.65	0.03000	0.10476
GOLDMAN SACHS INTERNATIONAL		00501					
	NM1V		5,000.000	242,940.44	36.45	0.00729	0.01500
GOLDMAN SACHS INTERNATIONAL Total			5,000.000	242,940.44	36.45	0.00729	0.01500
GREEN STREET TRADING, LLC		69336					
	NM1D		217,500.000	5,211,193.73	6,525.00	0.03000	0.12521
GREEN STREET TRADING, LLC Total			217,500.000	5,211,193.73	6,525.00	0.03000	0.12521
HSBC BANK PLC		A5842					
	NM1V		282,000.000	273,556.44	214.73	0.00076	0.07850
HSBC BANK PLC Total			282,000.000	273,556.44	214.73	0.00076	0.07850
INSTINET LLC		00067					
	NM1D		3,100.000	332,526.02	46.50	0.01500	0.01398
INSTINET LLC Total			3,100.000	332,526.02	46.50	0.01500	0.01398
INVESTMENT TECHNOLOGY GROUP INC.		06164					

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	NM1D		158,294.000	6,119,716.81	3,165.88	0.02000	0.05173
INVESTMENT TECHNOLOGY GROUP INC. Total			158,294.000	6,119,716.81	3,165.88	0.02000	0.05173
ISI GROUP INC		83213					
	NM1D		367,200.000	8,740,504.12	11,016.00	0.03000	0.12603
	NM1F		4,376.000	241,048.68	84.38	0.01928	0.03501
ISI GROUP INC Total			371,576.000	8,981,552.80	11,100.38	0.02987	0.12359
J.P. MORGAN SECURITIES INC.		57079					
	NM1D		230,800.000	5,148,399.74	6,924.00	0.03000	0.13449
	NM1F		9,675.000	324,535.58	155.60	0.01608	0.04795
J.P. MORGAN SECURITIES INC. Total			240,475.000	5,472,935.32	7,079.60	0.02944	0.12936
J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL		D1120					
	NM1V		826.000	99,112.78	981.31	1.18803	0.99009
J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL Total			826.000	99,112.78	981.31	1.18803	0.99009
JEFFERIES + COMPANY INC		00019					
	NM1D		416,900.000	19,004,158.86	16,676.00	0.04000	0.08775
	NM1F		31,501.000	780,021.67	707.35	0.02245	0.09068
	NM2D		97,379.000	2,978,508.69	487.13	0.00500	0.01635
JEFFERIES + COMPANY INC Total			545,780.000	22,762,689.22	17,870.48	0.03274	0.07851
JP MORGAN SECURITIES PLC		99774					
	NM1V		214,357.000	2,847,572.18	677.23	0.00316	0.02378
JP MORGAN SECURITIES PLC Total			214,357.000	2,847,572.18	677.23	0.00316	0.02378
KEYBANC CAPITAL MARKETS INC		67526					
	NM1D		78,300.000	1,830,106.93	2,349.00	0.03000	0.12835
	NM1F		72,045.000	2,623,641.92	1,440.90	0.02000	0.05492
KEYBANC CAPITAL MARKETS INC Total			150,345.000	4,453,748.85	3,789.90	0.02521	0.08509

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KNIGHT EQUITY MARKETS L.P.		62465					
	NM1F		5,285.000	193,241.28	158.55	0.03000	0.08205
KNIGHT EQUITY MARKETS L.P. Total			5,285.000	193,241.28	158.55	0.03000	0.08205
LIQUIDNET INC		69400					
	NM1D		301,800.000	15,722,480.63	6,036.00	0.02000	0.03839
	NM1F		53,435.000	2,337,176.33	1,068.70	0.02000	0.04573
LIQUIDNET INC Total			355,235.000	18,059,656.96	7,104.70	0.02000	0.03934
LUMINEX TRADING AND ANALYTICS LLC		69237					
	NM1F		27,885.000	1,383,518.93	348.59	0.01250	0.02520
LUMINEX TRADING AND ANALYTICS LLC Total			27,885.000	1,383,518.93	348.59	0.01250	0.02520
MACQUARIE BANK LIMITED		C8016					
	NM1V		2,485,800.000	1,377,074.81	275.06	0.00011	0.01997
MACQUARIE BANK LIMITED Total			2,485,800.000	1,377,074.81	275.06	0.00011	0.01997
MACQUARIE SECURITIES LTD SEOUL		A2123					
	NM1V		1,826.000	1,259,695.71	599.58	0.32836	0.04760
MACQUARIE SECURITIES LTD SEOUL Total			1,826.000	1,259,695.71	599.58	0.32836	0.04760
MERGER		99149					
	NM1F		69,692.808	2,754,262.95	0.00	0.00000	0.00000
	NM1G		102,718.080	3,268,843.78	0.00	0.00000	0.00000
MERGER Total			172,410.888	6,023,106.73	0.00	0.00000	0.00000
MERGER NON CASH		97933					
	NM1H		53,655.100	919,326.00	0.00	0.00000	0.00000
	NM1X		25,000.000	1,706,607.50	0.00	0.00000	0.00000
MERGER NON CASH Total			78,655.100	2,625,933.50	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A4600					

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	NM1V		199,496.000	517,681.33	673.86	0.00338	0.13017
MERRILL LYNCH INTERNATIONAL Total			199,496.000	517,681.33	673.86	0.00338	0.13017
MERRILL LYNCH PIERCE FENNER + SMITH INC		00161					
	NM1F		1,113.000	114,046.62	33.39	0.03000	0.02928
MERRILL LYNCH PIERCE FENNER + SMITH INC Total			1,113.000	114,046.62	33.39	0.03000	0.02928
MERRILL LYNCH PIERCE FENNER AND S		A3675					
	NM1D		299,400.000	8,219,985.33	6,576.00	0.02196	0.08000
	NM1V		150,575.000	1,084,435.00	200.25	0.00133	0.01847
MERRILL LYNCH PIERCE FENNER AND S Total			449,975.000	9,304,420.33	6,776.25	0.01506	0.07283
MKM PARTNERS LLC		62526					
	NM1D		165,900.000	11,547,290.77	4,977.00	0.03000	0.04310
MKM PARTNERS LLC Total			165,900.000	11,547,290.77	4,977.00	0.03000	0.04310
MORGAN STANLEY AND CO. INTERNATIONAL		A0459					
	NM1V		0.000	0.00	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL Total			0.000	0.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM1D		473,400.000	7,681,728.70	14,202.00	0.03000	0.18488
	NM1F		18,272.000	634,156.22	322.37	0.01764	0.05083
	NM1V		162,588.000	2,925,988.77	763.88	0.00470	0.02611
	NM2D		2,470.000	57,858.47	74.10	0.03000	0.12807
MORGAN STANLEY CO INCORPORATED Total			656,730.000	11,299,732.16	15,362.35	0.02339	0.13595
NATIONAL FINANCIAL SERVICES CORP.		00226					
	NM1D		44,000.000	496,546.75	1,320.00	0.03000	0.26584
NATIONAL FINANCIAL SERVICES CORP. Total			44,000.000	496,546.75	1,320.00	0.03000	0.26584
NATIONAL FINANCIAL SERVICES LLC		A9356					

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	NM1D		29,300.000	1,423,323.98	879.00	0.03000	0.06176
NATIONAL FINANCIAL SERVICES LLC Total			29,300.000	1,423,323.98	879.00	0.03000	0.06176
PIPER JAFFRAY		00311					
	NM1F		2,202.000	89,728.08	41.32	0.01876	0.04605
PIPER JAFFRAY Total			2,202.000	89,728.08	41.32	0.01876	0.04605
RAYMOND JAMES AND ASSOCIATES		05179					
	NM1D		219,800.000	10,922,228.99	8,792.00	0.04000	0.08050
RAYMOND JAMES AND ASSOCIATES Total			219,800.000	10,922,228.99	8,792.00	0.04000	0.08050
RAYMOND JAMES AND ASSOCIATES INC		00725					
	NM1F		2,759.000	95,706.24	41.39	0.01500	0.04325
RAYMOND JAMES AND ASSOCIATES INC Total			2,759.000	95,706.24	41.39	0.01500	0.04325
RBC CAPITAL MARKETS		00235					
	NM1D		8,000.000	235,746.40	80.00	0.01000	0.03393
	NM1F		15,176.000	675,799.13	234.53	0.01545	0.03470
	NM1G		8,000.000	403,124.00	400.00	0.05000	0.09923
	NM2D		3,255.000	130,527.34	16.28	0.00500	0.01247
RBC CAPITAL MARKETS Total			34,431.000	1,445,196.87	730.81	0.02123	0.05057
ROBERT W.BAIRD CO.INCORPORATE		00547					
	NM1D		72,500.000	1,211,736.18	2,175.00	0.03000	0.17949
	NM1F		53,644.000	1,542,953.59	829.44	0.01546	0.05376
ROBERT W.BAIRD CO.INCORPORATE Total			126,144.000	2,754,689.77	3,004.44	0.02382	0.10907
SANFORD CBERNSTEIN CO LLC		00013					
	NM1F		140,802.000	6,026,929.79	2,112.15	0.01500	0.03505
SANFORD CBERNSTEIN CO LLC Total			140,802.000	6,026,929.79	2,112.15	0.01500	0.03505
SPINOFF NON CASH		97931					

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	NM1X		0.000	0.00	0.00	0.00000	0.00000
SPINOFF NON CASH Total			0.000	0.00	0.00	0.00000	0.00000
STATE STREET GLOBAL MARKETS, LLC		75353					
	NM1D		125,806.000	3,541,700.46	1,258.06	0.01000	0.03552
STATE STREET GLOBAL MARKETS, LLC Total			125,806.000	3,541,700.46	1,258.06	0.01000	0.03552
STIFEL NICOLAUS + CO INC		00793					
	NM1D		362,400.000	2,988,682.42	10,872.00	0.03000	0.36377
	NM1F		34,343.000	842,296.66	803.57	0.02340	0.09540
STIFEL NICOLAUS + CO INC Total			396,743.000	3,830,979.08	11,675.57	0.02943	0.30477
TENDER OFFER		99007					
	NM1V		55,466.000	277,898.99	0.00	0.00000	0.00000
TENDER OFFER Total			55,466.000	277,898.99	0.00	0.00000	0.00000
UBS LIMITED		A5726					
	NM1V		220,412.000	425,148.02	380.56	0.00173	0.08951
UBS LIMITED Total			220,412.000	425,148.02	380.56	0.00173	0.08951
UBS SECURITIES LLC		00642					
	NM1F		543.000	55,885.32	5.43	0.01000	0.00972
	NM1G		16,400.000	652,208.32	820.00	0.05000	0.12573
	NM1X		72,993.000	2,397,415.94	1,459.86	0.02000	0.06089
	NM2D		1,400.000	34,867.41	42.00	0.03000	0.12046
UBS SECURITIES LLC Total			91,336.000	3,140,376.99	2,327.29	0.02548	0.07411
WEDBUSH MORGAN SECURITIES INC		00103					
	NM1F		8,825.000	460,781.32	176.50	0.02000	0.03830
WEDBUSH MORGAN SECURITIES INC Total			8,825.000	460,781.32	176.50	0.02000	0.03830
WEEDEN + CO.		09883					

Broker Summary/ All Activity by Report Date

Composite

October 1, 2016 to December 31, 2016

View Date: January 12, 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
	NM1D		268,000.000	14,008,425.21	4,240.00	0.01582	0.03027
	NM2D		12,103.000	502,494.30	167.31	0.01382	0.03330
WEEDEN + CO. Total			280,103.000	14,510,919.51	4,407.31	0.01573	0.03037
WELLS FARGO SECURITIES, LLC		46171					
	NM1F		1,496.000	108,861.63	22.45	0.01501	0.02062
	NM1H		4,300.000	82,237.93	43.00	0.01000	0.05229
	NM1X		89,159.000	2,488,048.28	891.59	0.01000	0.03583
	NM2D		30,054.000	859,093.76	329.27	0.01096	0.03833
WELLS FARGO SECURITIES, LLC Total			125,009.000	3,538,241.60	1,286.31	0.01029	0.03635
WILLIAM BLAIR & COMPANY L.L.C		00771					
	NM1F		14,907.000	333,218.89	149.07	0.01000	0.04474
WILLIAM BLAIR & COMPANY L.L.C Total			14,907.000	333,218.89	149.07	0.01000	0.04474
COMPOSITE Total			15,372,926.913	314,506,902.28	191,884.14	0.01248	0.06101