

# Broker Summary/ All Activity by Report Date

Composite

October 1, 2017 to December 31, 2017

View Date:

January 11, 2018



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
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
ASSET TRANSFER AT MARKET NON CASH		92674					
	NM1F		647,369.000	36,058,130.35	0.00	0.00000	0.00000
	NM1G		446,517.000	11,422,440.13	0.00	0.00000	0.00000
	NM1H		50,000.000	0.00	0.00	0.00000	0.00000
	NM1X		86,197.000	1,494,257.29	0.00	0.00000	0.00000
	NM2E		1,252,999.000	48,974,827.77	0.00	0.00000	0.00000
<b>ASSET TRANSFER AT MARKET NON CASH Total</b>			2,483,082.000	97,949,655.54	0.00	0.00000	0.00000
B.RILEY & CO., LLC		65544					
	NM1G		60,300.000	1,648,043.91	2,615.00	0.04337	0.15867
<b>B.RILEY &amp; CO., LLC Total</b>			60,300.000	1,648,043.91	2,615.00	0.04337	0.15867
BANCO PACTUAL S.A.		A1360					
	NM1V		248,071.000	1,345,348.22	0.00	0.00000	0.00000
<b>BANCO PACTUAL S.A. Total</b>			248,071.000	1,345,348.22	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO		51881					
	NM1V		31,715.000	424,348.14	606.23	0.01911	0.14286
<b>BANCO SANTANDER CENTRAL HISPANO Total</b>			31,715.000	424,348.14	606.23	0.01911	0.14286
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM1V		28,200.000	167,656.62	201.43	0.00714	0.12014
<b>BANK OF NOVA SCOTIA - SCUSA Total</b>			28,200.000	167,656.62	201.43	0.00714	0.12014
BARCLAYS CAPITAL		A0707					
	NM1D		113,800.000	5,829,214.94	4,552.00	0.04000	0.07809
	NM1V		150,768.000	774,758.87	1,162.06	0.00771	0.14999
<b>BARCLAYS CAPITAL Total</b>			264,568.000	6,603,973.81	5,714.06	0.02160	0.08652
BARCLAYS CAPITAL LE		61610					
	NM1F		1,687.000	46,509.51	50.61	0.03000	0.10882

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	NM1G		222,495.000	9,650,260.22	10,124.75	0.04551	0.10492
<b>BARCLAYS CAPITAL LE Total</b>			224,182.000	9,696,769.73	10,175.36	0.04539	0.10494
BLOOMBERG TRADEBOOK LLC		59964					
	NM1F		85,570.000	3,280,774.36	1,283.60	0.01500	0.03912
<b>BLOOMBERG TRADEBOOK LLC Total</b>			85,570.000	3,280,774.36	1,283.60	0.01500	0.03912
BNP PARIBAS SECURITIES (ASIA) LTD.		A9796					
	NM1V		22,000.000	163,320.24	205.99	0.00936	0.12613
<b>BNP PARIBAS SECURITIES (ASIA) LTD. Total</b>			22,000.000	163,320.24	205.99	0.00936	0.12613
BNP PARIBAS SECURITIES SERVICES, FRANCE		A1200					
	NM1V		135,287.000	1,577,010.86	736.71	0.00545	0.04672
<b>BNP PARIBAS SECURITIES SERVICES, FRANCE Total</b>			135,287.000	1,577,010.86	736.71	0.00545	0.04672
BTIG, LLC		58851					
	NM2D		1,070.000	75,023.77	32.10	0.03000	0.04279
<b>BTIG, LLC Total</b>			1,070.000	75,023.77	32.10	0.03000	0.04279
CANACCORD GENUITY INC.		62173					
	NM1F		6,301.000	110,186.16	189.03	0.03000	0.17156
<b>CANACCORD GENUITY INC. Total</b>			6,301.000	110,186.16	189.03	0.03000	0.17156
CANTOR FITZGERALD AND CO		A4666					
	NM1D		7,300.000	324,529.50	146.00	0.02000	0.04499
<b>CANTOR FITZGERALD AND CO Total</b>			7,300.000	324,529.50	146.00	0.02000	0.04499
CAPITAL INSTITUTIONAL SVCS INC EQUITIES		59055					
	NM1H		451,570.000	25,301,586.47	9,031.40	0.02000	0.03569
	NM1X		37,111.000	1,203,240.53	742.22	0.02000	0.06169
	NM2E		5,350,091.000	226,928,882.08	86,980.82	0.01626	0.03833

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<b>CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total</b>			5,838,772.000	253,433,709.08	96,754.44	0.01657	0.03818
CITATION GROUP		84341					
	NM1G		330,354.000	7,272,463.33	14,192.62	0.04296	0.19516
<b>CITATION GROUP Total</b>			330,354.000	7,272,463.33	14,192.62	0.04296	0.19516
CITIGROUP GLOBAL MARKETS INC		00418					
	NM1D		16,300.000	1,804,348.36	489.00	0.03000	0.02710
	NM1F		1,504,495.000	75,948,362.32	15,052.55	0.01001	0.01982
	NM2D		25,278.000	533,854.30	87.54	0.00346	0.01640
<b>CITIGROUP GLOBAL MARKETS INC Total</b>			1,546,073.000	78,286,564.98	15,629.09	0.01011	0.01996
CITIGROUP GLOBAL MARKETS INDIA		A5831					
	NM1V		56,337.000	673,667.55	269.86	0.00479	0.04006
<b>CITIGROUP GLOBAL MARKETS INDIA Total</b>			56,337.000	673,667.55	269.86	0.00479	0.04006
CITIGROUP GLOBAL MARKETS LIMITED		90786					
	NM1V		373,882.000	1,189,979.81	1,103.05	0.00295	0.09269
<b>CITIGROUP GLOBAL MARKETS LIMITED Total</b>			373,882.000	1,189,979.81	1,103.05	0.00295	0.09269
CONVERSION NON CASH		97940					
	NM1V		400,000.000	3,236,492.06	0.00	0.00000	0.00000
<b>CONVERSION NON CASH Total</b>			400,000.000	3,236,492.06	0.00	0.00000	0.00000
CORNERSTONE MACRO LLC		68991					
	NM1D		144,300.000	824,118.93	4,329.00	0.03000	0.52529
<b>CORNERSTONE MACRO LLC Total</b>			144,300.000	824,118.93	4,329.00	0.03000	0.52529
COWEN AND COMPANY, LLC		77318					
	NM1F		51,663.000	2,452,516.43	774.91	0.01500	0.03160
	NM1G		1,336,225.000	29,719,061.36	58,296.40	0.04363	0.19616
	NM2D		313.000	11,574.74	9.39	0.03000	0.08112

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<b>COWEN AND COMPANY, LLC Total</b>			1,388,201.000	32,183,152.53	59,080.70	0.04256	0.18358
CREDIT LYONNAIS SECURITIES(ASIA)		A1646					
	NM1V		475,000.000	694,105.41	969.35	0.00204	0.13965
<b>CREDIT LYONNAIS SECURITIES(ASIA) Total</b>			475,000.000	694,105.41	969.35	0.00204	0.13965
CREDIT SUISSE SECURITIES (EUROPE) LTD		93827					
	NM1V		170,642.000	583,650.11	761.91	0.00446	0.13054
<b>CREDIT SUISSE SECURITIES (EUROPE) LTD Total</b>			170,642.000	583,650.11	761.91	0.00446	0.13054
CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM1V		7,000.000	41,642.54	58.38	0.00834	0.14019
<b>CREDIT SUISSE SECURITIES (USA) LLC Total</b>			7,000.000	41,642.54	58.38	0.00834	0.14019
DEUTSCHE BANK AG LONDON		A4932					
	NM1V		19,275.000	168,438.26	242.24	0.01257	0.14382
<b>DEUTSCHE BANK AG LONDON Total</b>			19,275.000	168,438.26	242.24	0.01257	0.14382
DEUTSCHE BANK SECURITIES INC		00573					
	NM1G		48,700.000	1,453,205.74	2,133.00	0.04380	0.14678
<b>DEUTSCHE BANK SECURITIES INC Total</b>			48,700.000	1,453,205.74	2,133.00	0.04380	0.14678
FBR CAPITAL MARKETS & CO.		82241					
	NM2D		51,866.000	1,145,720.20	1,555.98	0.03000	0.13581
<b>FBR CAPITAL MARKETS &amp; CO. Total</b>			51,866.000	1,145,720.20	1,555.98	0.03000	0.13581
FIDELITY CAPITAL MARKETS		83620					
	NM1H		704,358.000	25,368,666.16	12,326.03	0.01750	0.04859
	NM2E		4,103,100.000	166,675,550.93	32,824.80	0.00800	0.01969
<b>FIDELITY CAPITAL MARKETS Total</b>			4,807,458.000	192,044,217.09	45,150.83	0.00939	0.02351
GOLDMAN SACHS + CO		00005					

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	NM1F		61,236.000	2,767,222.81	815.06	0.01331	0.02945
	NM1V		61,600.000	366,426.08	366.79	0.00595	0.10010
	NM2D		2,304.000	29,675.52	69.12	0.03000	0.23292
<b>GOLDMAN SACHS + CO Total</b>			125,140.000	3,163,324.41	1,250.97	0.01000	0.03955
GOLDMAN SACHS INTERNATIONAL		00501					
	NM1V		6,502.000	93,354.85	27.93	0.00430	0.02992
<b>GOLDMAN SACHS INTERNATIONAL Total</b>			6,502.000	93,354.85	27.93	0.00430	0.02992
GREEN STREET TRADING, LLC		69336					
	NM1D		291,600.000	5,918,228.48	8,748.00	0.03000	0.14781
<b>GREEN STREET TRADING, LLC Total</b>			291,600.000	5,918,228.48	8,748.00	0.03000	0.14781
HANWHA SECURITIES SEOUL		94911					
	NM1V		6,781.000	517,329.22	779.50	0.11495	0.15068
<b>HANWHA SECURITIES SEOUL Total</b>			6,781.000	517,329.22	779.50	0.11495	0.15068
ICBC STANDARD BANK PLC		95737					
	NM1V		162,055.000	1,758,351.12	2,628.25	0.01622	0.14947
<b>ICBC STANDARD BANK PLC Total</b>			162,055.000	1,758,351.12	2,628.25	0.01622	0.14947
INSTINET		06826					
	NM1F		29,999.000	2,081,529.35	450.00	0.01500	0.02162
<b>INSTINET Total</b>			29,999.000	2,081,529.35	450.00	0.01500	0.02162
INSTINET LLC		00067					
	NM1D		54,300.000	1,467,810.96	724.00	0.01333	0.04933
<b>INSTINET LLC Total</b>			54,300.000	1,467,810.96	724.00	0.01333	0.04933
INSTINET PACIFIC LIMITED		94354					
	NM1V		73,000.000	534,165.00	698.24	0.00956	0.13072

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<b>INSTINET PACIFIC LIMITED Total</b>			73,000.000	534,165.00	698.24	0.00956	0.13072
INTERACTIVE BROKERS LLC		84893					
	NM1G		57,500.000	2,877,170.24	2,875.00	0.05000	0.09992
<b>INTERACTIVE BROKERS LLC Total</b>			57,500.000	2,877,170.24	2,875.00	0.05000	0.09992
INVEMED ASSOCIATES LLC		69221					
	NM1G		37,652.000	1,369,221.15	1,882.60	0.05000	0.13749
<b>INVEMED ASSOCIATES LLC Total</b>			37,652.000	1,369,221.15	1,882.60	0.05000	0.13749
INVESTMENT TECHNOLOGY GROUP INC.		06164					
	NM1D		16,300.000	452,014.08	326.00	0.02000	0.07212
	NM1F		78,906.000	4,945,822.89	1,183.59	0.01500	0.02393
<b>INVESTMENT TECHNOLOGY GROUP INC. Total</b>			95,206.000	5,397,836.97	1,509.59	0.01586	0.02797
ISI GROUP INC		83213					
	NM1D		258,500.000	8,954,541.41	7,755.00	0.03000	0.08660
	NM1F		38,876.000	1,162,727.27	583.11	0.01500	0.05015
<b>ISI GROUP INC Total</b>			297,376.000	10,117,268.68	8,338.11	0.02804	0.08241
J.P. MORGAN SECURITIES LLC		57079					
	NM1D		469,700.000	4,520,778.40	14,091.00	0.03000	0.31169
	NM1F		3,763.000	100,015.75	105.13	0.02794	0.10511
<b>J.P. MORGAN SECURITIES LLC Total</b>			473,463.000	4,620,794.15	14,196.13	0.02998	0.30722
JEFFERIES + COMPANY INC		00019					
	NM1F		38,462.000	1,918,594.45	1,040.82	0.02706	0.05425
	NM1G		759,931.000	43,683,278.71	34,695.41	0.04566	0.07942
	NM2D		42,904.000	1,246,906.25	214.68	0.00500	0.01722
<b>JEFFERIES + COMPANY INC Total</b>			841,297.000	46,848,779.41	35,950.91	0.04273	0.07674
JP MORGAN SECURITIES PLC		99774					

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	NM1V		542,222.000	1,489,636.39	952.18	0.00176	0.06392
<b>JP MORGAN SECURITIES PLC Total</b>			542,222.000	1,489,636.39	952.18	0.00176	0.06392
KEEFE BRUYETTE + WOODS INC		00345					
	NM1F		3,237.000	142,389.09	97.11	0.03000	0.06820
<b>KEEFE BRUYETTE + WOODS INC Total</b>			3,237.000	142,389.09	97.11	0.03000	0.06820
KEYBANC CAPITAL MARKETS INC		67526					
	NM1F		71,511.000	1,256,858.66	2,145.33	0.03000	0.17069
<b>KEYBANC CAPITAL MARKETS INC Total</b>			71,511.000	1,256,858.66	2,145.33	0.03000	0.17069
KOREA INVESTMENT AND SECURITIES CO., LTD		E1473					
	NM1V		3,925.000	298,304.29	209.59	0.05340	0.07026
<b>KOREA INVESTMENT AND SECURITIES CO., LTD Total</b>			3,925.000	298,304.29	209.59	0.05340	0.07026
LAPSED RIGHTS		90309					
	NM1V		125,000.000	0.00	0.00	0.00000	0.00000
<b>LAPSED RIGHTS Total</b>			125,000.000	0.00	0.00	0.00000	0.00000
LIQUIDNET INC		69400					
	NM1D		208,400.000	5,625,854.59	4,168.00	0.02000	0.07409
	NM1F		188,603.000	8,145,103.38	3,772.06	0.02000	0.04631
<b>LIQUIDNET INC Total</b>			397,003.000	13,770,957.97	7,940.06	0.02000	0.05766
LUMINEX TRADING AND ANALYTICS LLC		69237					
	NM1F		31,696.000	1,571,914.92	396.21	0.01250	0.02521
<b>LUMINEX TRADING AND ANALYTICS LLC Total</b>			31,696.000	1,571,914.92	396.21	0.01250	0.02521
MACQUARIE BANK LIMITED		C8016					
	NM1V		417,100.000	399,019.04	439.77	0.00105	0.11021
<b>MACQUARIE BANK LIMITED Total</b>			417,100.000	399,019.04	439.77	0.00105	0.11021



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MACQUARIE SECURITIES KOREA LIMITED		A2123					
	NM1V		20,163.000	3,935,422.40	1,575.57	0.07814	0.04004
<b>MACQUARIE SECURITIES KOREA LIMITED Total</b>			20,163.000	3,935,422.40	1,575.57	0.07814	0.04004
MERGER		99149					
	NM1G		13,200.000	2,376,000.00	0.00	0.00000	0.00000
	NM1H		15,207.000	224,771.15	0.00	0.00000	0.00000
	NM1X		76,572.620	5,287,425.94	0.00	0.00000	0.00000
	NM2E		90,700.000	1,156,425.00	0.00	0.00000	0.00000
<b>MERGER Total</b>			195,679.620	9,044,622.09	0.00	0.00000	0.00000
MERGER NON CASH		97933					
	NM2D		37,011.000	1,178,066.82	0.00	0.00000	0.00000
	NM2E		37,200.000	1,193,092.94	0.00	0.00000	0.00000
<b>MERGER NON CASH Total</b>			74,211.000	2,371,159.76	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A4600					
	NM1V		1,075,477.000	1,751,538.33	2,699.54	0.00251	0.15412
<b>MERRILL LYNCH INTERNATIONAL Total</b>			1,075,477.000	1,751,538.33	2,699.54	0.00251	0.15412
MERRILL LYNCH PIERCE FENNER + SMITH INC		00161					
	NM1G		36,600.000	109,907.24	1,098.00	0.03000	0.99902
	NM2D		301.000	12,727.53	9.03	0.03000	0.07095
<b>MERRILL LYNCH PIERCE FENNER + SMITH INC Total</b>			36,901.000	122,634.77	1,107.03	0.03000	0.90270
MERRILL LYNCH PIERCE FENNER AND S		A3675					
	NM1D		90,000.000	7,449,252.78	2,232.00	0.02480	0.02996
	NM1V		678,180.000	1,145,012.73	1,916.30	0.00283	0.16736
<b>MERRILL LYNCH PIERCE FENNER AND S Total</b>			768,180.000	8,594,265.51	4,148.30	0.00540	0.04827
MKM PARTNERS LLC		62526					

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	NM1D		32,600.000	859,989.71	652.00	0.02000	0.07581
<b>MKM PARTNERS LLC Total</b>			32,600.000	859,989.71	652.00	0.02000	0.07581
MORGAN STANLEY AND CO. INTERNATIONAL		A0459					
	NM1V		1,185,372.000	3,316,879.81	5,698.43	0.00481	0.17180
<b>MORGAN STANLEY AND CO. INTERNATIONAL Total</b>			1,185,372.000	3,316,879.81	5,698.43	0.00481	0.17180
MORGAN STANLEY CO INCORPORATED		00050					
	NM1D		18,100.000	1,346,232.85	543.00	0.03000	0.04033
	NM1F		1,162.000	49,104.98	34.86	0.03000	0.07099
	NM1V		7,806.000	148,314.00	0.00	0.00000	0.00000
	NM2D		3,829.000	62,972.54	114.87	0.03000	0.18241
<b>MORGAN STANLEY CO INCORPORATED Total</b>			30,897.000	1,606,624.37	692.73	0.02242	0.04312
NAME CHANGE NON CASH		97936					
	NM1X		51,200.000	1,883,618.24	0.00	0.00000	0.00000
<b>NAME CHANGE NON CASH Total</b>			51,200.000	1,883,618.24	0.00	0.00000	0.00000
NATIONAL FINANCIAL SERVICES CORP.		00226					
	NM1D		17,500.000	2,513,518.00	525.00	0.03000	0.02089
<b>NATIONAL FINANCIAL SERVICES CORP. Total</b>			17,500.000	2,513,518.00	525.00	0.03000	0.02089
NATIONAL FINANCIAL SERVICES LLC		A9356					
	NM1D		96,500.000	7,317,871.43	1,878.00	0.01946	0.02566
<b>NATIONAL FINANCIAL SERVICES LLC Total</b>			96,500.000	7,317,871.43	1,878.00	0.01946	0.02566
PICKERING ENERGY PARTNERS, INC		75945					
	NM2D		1,481.000	48,380.97	44.43	0.03000	0.09183
<b>PICKERING ENERGY PARTNERS, INC Total</b>			1,481.000	48,380.97	44.43	0.03000	0.09183
RAYMOND JAMES AND ASSOCIATES		05179					
	NM1D		252,100.000	8,788,782.42	10,084.00	0.04000	0.11474

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
<b>RAYMOND JAMES AND ASSOCIATES Total</b>			252,100.000	8,788,782.42	10,084.00	0.04000	0.11474
RAYMOND JAMES AND ASSOCIATES INC		00725					
	NM1G		113,339.000	6,930,569.15	5,666.95	0.05000	0.08177
	NM2D		648.000	45,928.46	19.44	0.03000	0.04233
<b>RAYMOND JAMES AND ASSOCIATES INC Total</b>			113,987.000	6,976,497.61	5,686.39	0.04989	0.08151
RBC CAPITAL MARKETS, LLC		00235					
	NM1G		143,400.000	3,586,801.77	5,866.00	0.04091	0.16354
	NM2D		26,810.000	811,266.11	134.17	0.00500	0.01654
<b>RBC CAPITAL MARKETS, LLC Total</b>			170,210.000	4,398,067.88	6,000.17	0.03525	0.13643
ROBERT W. BAIRD CO. INCORPORATED		00547					
	NM1F		28,337.000	1,077,352.04	850.11	0.03000	0.07891
<b>ROBERT W. BAIRD CO. INCORPORATED Total</b>			28,337.000	1,077,352.04	850.11	0.03000	0.07891
SANFORD C BERNSTEIN CO LLC		00013					
	NM1F		80,943.000	3,636,712.51	1,214.20	0.01500	0.03339
<b>SANFORD C BERNSTEIN CO LLC Total</b>			80,943.000	3,636,712.51	1,214.20	0.01500	0.03339
SANFORD C. BERNSTEIN AND CO. LLC		C9061					
	NM1V		59,600.000	491,760.97	687.47	0.01153	0.13980
<b>SANFORD C. BERNSTEIN AND CO. LLC Total</b>			59,600.000	491,760.97	687.47	0.01153	0.13980
SOCIETE GENERALE LONDON BRANCH		E4351					
	NM1V		51,648.000	577,044.90	345.78	0.00669	0.05992
<b>SOCIETE GENERALE LONDON BRANCH Total</b>			51,648.000	577,044.90	345.78	0.00669	0.05992
STIFEL NICOLAUS + CO INC		00793					
	NM1D		54,500.000	1,472,742.60	1,635.00	0.03000	0.11102
	NM1G		102,900.000	6,402,216.51	5,145.00	0.05000	0.08036

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<b>STIFEL NICOLAUS + CO INC Total</b>			157,400.000	7,874,959.11	6,780.00	0.04307	0.08610
SUNTRUST CAPITAL MARKETS, INC.		54720					
	NM1D		25,300.000	472,775.22	759.00	0.03000	0.16054
<b>SUNTRUST CAPITAL MARKETS, INC. Total</b>			25,300.000	472,775.22	759.00	0.03000	0.16054
UBS AG		A4790					
	NM1D		27,948.000	3,027,553.56	838.44	0.03000	0.02769
	NM1V		381,400.000	1,642,482.98	2,300.45	0.00603	0.14006
<b>UBS AG Total</b>			409,348.000	4,670,036.54	3,138.89	0.00767	0.06721
UBS LIMITED		A5726					
	NM1V		23,800.000	1,559,429.01	233.88	0.00983	0.01500
<b>UBS LIMITED Total</b>			23,800.000	1,559,429.01	233.88	0.00983	0.01500
UBS SECURITIES LLC		00642					
	NM1F		9,335.000	260,854.14	93.35	0.01000	0.03579
	NM1G		1,033,634.000	30,997,659.13	45,135.08	0.04367	0.14561
<b>UBS SECURITIES LLC Total</b>			1,042,969.000	31,258,513.27	45,228.43	0.04337	0.14469
WEDBUSH MORGAN SECURITIES INC		00103					
	NM1F		288,442.000	14,896,272.29	5,768.84	0.02000	0.03873
<b>WEDBUSH MORGAN SECURITIES INC Total</b>			288,442.000	14,896,272.29	5,768.84	0.02000	0.03873
WEEDEN + CO.		09883					
	NM1D		479,000.000	5,703,665.36	4,790.00	0.01000	0.08398
	NM2D		2,238.000	71,194.39	28.10	0.01256	0.03947
<b>WEEDEN + CO. Total</b>			481,238.000	5,774,859.75	4,818.10	0.01001	0.08343
WELLS FARGO SECURITIES, LLC		46171					
	NM1D		10,500.000	197,150.79	315.00	0.03000	0.15978
	NM1F		1,550.000	49,304.71	23.24	0.01499	0.04714

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	NM1H		1,173,700.000	51,284,328.28	11,737.00	0.01000	0.02289
	NM1X		1,035,890.000	80,209,468.64	10,358.90	0.01000	0.01291
	NM2D		52,422.000	1,349,201.67	286.13	0.00546	0.02121
	NM2E		13,300.000	1,430,580.52	133.00	0.01000	0.00930
<b>WELLS FARGO SECURITIES, LLC Total</b>			2,287,362.000	134,520,034.61	22,853.27	0.00999	0.01699
<b>COMPOSITE Total</b>			32,457,916.620	1,072,631,636.35	489,845.00	0.01509	0.04567