

Broker Summary by Report Date

EQUITY



STATE STREET

Commission Values Only - Composite

October 1, 2022 to December 31, 2022

View Date: January 17, 2023

Funds Included in Composite

NM1D	NMERB - BROOKFIELD REIT
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
APEX CLEARING CORPORATION NM2D	00158	605.000	17,748.41	3.03	0.00501	0.01707
APEX CLEARING CORPORATION Total		605.000	17,748.41	3.03	0.00501	0.01707
B.RILEY & CO., LLC NM2D	65544	190,397.000	4,608,494.43	5,711.91	0.03000	0.12394
B.RILEY & CO., LLC Total		190,397.000	4,608,494.43	5,711.91	0.03000	0.12394
BARCLAYS CAPITAL LE NM1D	61610	113,192.000	6,122,385.53	4,527.68	0.04000	0.07395
NM2D		1,410.000	36,611.08	7.05	0.00500	0.01926
BARCLAYS CAPITAL LE Total		114,602.000	6,158,996.61	4,534.73	0.03957	0.07363
BOFA SECURITIES, INC. NM1D	00161	358,407.000	10,002,446.91	14,336.28	0.04000	0.14333
BOFA SECURITIES, INC. Total		358,407.000	10,002,446.91	14,336.28	0.04000	0.14333
BTIG, LLC NM1D	58851	1,138,600.000	39,237,998.20	34,158.00	0.03000	0.08705
BTIG, LLC Total		1,138,600.000	39,237,998.20	34,158.00	0.03000	0.08705
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	469,600.000	49,584,512.74	9,392.00	0.02000	0.01894
NM2E		236,700.000	10,423,324.57	4,734.00	0.02000	0.04542
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		706,300.000	60,007,837.31	14,126.00	0.02000	0.02354
CITIGROUP GLOBAL MARKETS INC NM2D	69276	9,436.000	234,667.87	283.08	0.03000	0.12063
CITIGROUP GLOBAL MARKETS INC Total		9,436.000	234,667.87	283.08	0.03000	0.12063
COWEN AND COMPANY, LLC NM2D	77318	47,358.000	944,582.10	236.87	0.00500	0.02508
COWEN AND COMPANY, LLC Total		47,358.000	944,582.10	236.87	0.00500	0.02508
EVERCORE ISI NM1D	83213	30,884.000	2,788,583.38	926.52	0.03000	0.03323
NM2D		33,033.000	546,140.65	165.21	0.00500	0.03025

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EVERCORE ISI Total		63,917.000	3,334,724.03	1,091.73	0.01708	0.03274
ITG INC NM1D	69224	3,530.000	110,318.89	49.42	0.01400	0.04480
ITG INC Total		3,530.000	110,318.89	49.42	0.01400	0.04480
JEFFERIES LLC NM2D	00019	12,157.000	347,595.39	60.80	0.00500	0.01749
JEFFERIES LLC Total		12,157.000	347,595.39	60.80	0.00500	0.01749
LIQUIDNET INC NM1D	69400	39,083.000	3,000,378.65	781.66	0.02000	0.02605
LIQUIDNET INC Total		39,083.000	3,000,378.65	781.66	0.02000	0.02605
MKM PARTNERS LLC NM1D	62526	178,341.000	9,418,633.61	3,566.82	0.02000	0.03787
MKM PARTNERS LLC Total		178,341.000	9,418,633.61	3,566.82	0.02000	0.03787
PIPER JAFFRAY & CO. NM1D	69444	160,715.000	9,006,783.48	2,671.55	0.01662	0.02966
PIPER JAFFRAY & CO. Total		160,715.000	9,006,783.48	2,671.55	0.01662	0.02966
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	1,059,130.000	57,228,089.27	42,365.20	0.04000	0.07403
NM1X		835,600.000	77,016,956.04	8,356.00	0.01000	0.01085
NM2D		3,204.000	51,217.02	16.03	0.00500	0.03130
NM2E		47,100.000	1,825,397.70	471.00	0.01000	0.02580
RAYMOND JAMES AND ASSOCIATES INC Total		1,945,034.000	136,121,660.03	51,208.23	0.02633	0.03762
RBC CAPITAL MARKETS, LLC NM2D	00235	51,153.000	1,238,317.22	255.88	0.00500	0.02066
RBC CAPITAL MARKETS, LLC Total		51,153.000	1,238,317.22	255.88	0.00500	0.02066
ROBERT W. BAIRD CO. INCORPORATED NM1D	00547	40,800.000	2,780,719.92	1,224.00	0.03000	0.04402
ROBERT W. BAIRD CO. INCORPORATED Total		40,800.000	2,780,719.92	1,224.00	0.03000	0.04402
SANFORD C BERNSTEIN CO LLC	00013					

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NM2D		2,781.000	73,186.88	13.95	0.00502	0.01906
SANFORD C BERNSTEIN CO LLC Total		2,781.000	73,186.88	13.95	0.00502	0.01906
STATE STREET GLOBAL MARKETS, LLC NM2D	75353	9,877.000	147,124.03	49.40	0.00500	0.03358
STATE STREET GLOBAL MARKETS, LLC Total		9,877.000	147,124.03	49.40	0.00500	0.03358
VIRTU AMERICAS LLC NM1D	53312	7,917.000	159,672.43	110.84	0.01400	0.06942
VIRTU AMERICAS LLC Total		7,917.000	159,672.43	110.84	0.01400	0.06942
WELLS FARGO SECURITIES, LLC NM1X	46171	26,200.000	1,557,385.26	262.00	0.01000	0.01682
NM2D		149,106.000	4,425,240.53	751.52	0.00504	0.01698
NM2E		151,800.000	5,082,184.40	1,518.00	0.01000	0.02987
WELLS FARGO SECURITIES, LLC Total		327,106.000	11,064,810.19	2,531.52	0.00774	0.02288
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COMPOSITE Total		5,408,116.000	298,016,696.59	137,005.70	0.02533	0.04597

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Composite

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Funds Included in Composite

NM2A	NMERB - CORE FIXED INCOME
NM2B	PRUDENTIAL EMD-BLEND

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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-INT RE		99283					
	NM2B		2,490.000	2,490.00	0.00	0.00000	0.00000
AUTREPAT-INT RE Total			2,490.000	2,490.00	0.00	0.00000	0.00000
BANK OF AMERICA INTL NY UNITED STATES		65954					
	NM2B		12,800,000.000	2,706,703.32	0.00	0.00000	0.00000
BANK OF AMERICA INTL NY UNITED STATES Total			12,800,000.000	2,706,703.32	0.00	0.00000	0.00000
BANK OF MONTREAL		78884					
	NM2A		5,000,000.000	4,335,366.85	0.00	0.00000	0.00000
BANK OF MONTREAL Total			5,000,000.000	4,335,366.85	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON		02196					
	NM2B		755,000.000	584,875.00	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON Total			755,000.000	584,875.00	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		3,038,762,000.000	664,702.87	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA Total			3,038,762,000.000	664,702.87	0.00	0.00000	0.00000
BARCLAYS BANK PLC		A0589					
	NM2B		100,000.000	84,746.12	0.00	0.00000	0.00000
BARCLAYS BANK PLC Total			100,000.000	84,746.12	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH		07254					
	NM2B		300,000.000	255,200.00	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH Total			300,000.000	255,200.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL		A0707					
	NM2B		80,010.000	25,955.24	0.00	0.00000	0.00000
BARCLAYS CAPITAL Total			80,010.000	25,955.24	0.00	0.00000	0.00000

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
BBVA SECURITIES INC		62988					
	NM2A		2,000,000.000	1,827,340.00	0.00	0.00000	0.00000
BBVA SECURITIES INC Total			2,000,000.000	1,827,340.00	0.00	0.00000	0.00000
BNP PARIBAS SA		A0281					
	NM2B		2,799,000.000	81,205.98	0.00	0.00000	0.00000
BNP PARIBAS SA Total			2,799,000.000	81,205.98	0.00	0.00000	0.00000
BNY/SUNTRUST CAPITAL MARKETS		59468					
	NM2A		2,000,000.000	1,879,280.00	0.00	0.00000	0.00000
BNY/SUNTRUST CAPITAL MARKETS Total			2,000,000.000	1,879,280.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2B		121,000.000	116,927.50	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			121,000.000	116,927.50	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		1,500,000.000	1,500,000.00	0.00	0.00000	0.00000
CALLED BONDS Total			1,500,000.000	1,500,000.00	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		90,690,544.810	83,825,740.76	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			90,690,544.810	83,825,740.76	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		7,849,994.460	7,849,994.46	0.00	0.00000	0.00000
CASH COLLATERAL Total			7,849,994.460	7,849,994.46	0.00	0.00000	0.00000
CITIBANK N.A.		92449					
	NM2B		42,279,000.000	2,848,544.90	0.00	0.00000	0.00000
CITIBANK N.A. Total			42,279,000.000	2,848,544.90	0.00	0.00000	0.00000

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		86,948,769,695.380	154,849,128.51	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME Total			86,948,769,695.380	154,849,128.51	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS ICE		C5279					
	NM2B		40,044,752.000	39,665,504.69	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS ICE Total			40,044,752.000	39,665,504.69	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2B		440,219.000	377,523.90	251.10	0.00057	0.06651
CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total			440,219.000	377,523.90	251.10	0.00057	0.06651
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		1,055,000.000	246,600.29	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC. Total			1,055,000.000	246,600.29	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		16,364,742,884.000	66,149,683.49	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH Total			16,364,742,884.000	66,149,683.49	0.00	0.00000	0.00000
CREDIT SUISSE INTERNATIONAL		A2828					
	NM2B		200,000.000	188,960.00	0.00	0.00000	0.00000
CREDIT SUISSE INTERNATIONAL Total			200,000.000	188,960.00	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC.		00647					
	NM2A		8,000,000.000	7,963,900.00	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC. Total			8,000,000.000	7,963,900.00	0.00	0.00000	0.00000
EXCHANGE OFFER		99002					
	NM2A		2,000,000.000	1,902,480.00	0.00	0.00000	0.00000
EXCHANGE OFFER Total			2,000,000.000	1,902,480.00	0.00	0.00000	0.00000

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		68,921,776.480	62,802,647.66	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			68,921,776.480	62,802,647.66	0.00	0.00000	0.00000
FORTE SECURITIES LIMITED		D3107					
	NM2B		7,266,048.400	26,217.70	0.00	0.00000	0.00000
FORTE SECURITIES LIMITED Total			7,266,048.400	26,217.70	0.00	0.00000	0.00000
FRACTIONAL SHARES		97515					
	NM2A		0.030	0.00	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.030	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC		00005					
	NM2B		0.000	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			0.000	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL		00501					
	NM2B		5,660,000.000	256,209.83	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL Total			5,660,000.000	256,209.83	0.00	0.00000	0.00000
HONG KONG+ SHANGHAI BANKING		95561					
	NM2B		7,502,000,000.000	485,997.38	0.00	0.00000	0.00000
HONG KONG+ SHANGHAI BANKING Total			7,502,000,000.000	485,997.38	0.00	0.00000	0.00000
HSBC BANK PLC		A0098					
	NM2B		7,676,000.000	804,811.19	0.00	0.00000	0.00000
HSBC BANK PLC Total			7,676,000.000	804,811.19	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.		C4227					
	NM2B		0.000	0.00	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC. Total			0.000	0.00	0.00	0.00000	0.00000

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HSBC SECURITIES (USA) INC.(FIXED INCOME)		00486					
	NM2B		315,000.000	311,601.45	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME) Total			315,000.000	311,601.45	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		5,000,000.000	4,858,200.00	0.00	0.00000	0.00000
	NM2B		105,000.000	111,720.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			5,105,000.000	4,969,920.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC		99774					
	NM2B		3,801,000,000.000	243,242.87	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC Total			3,801,000,000.000	243,242.87	0.00	0.00000	0.00000
JEFFERIES INTERNATIONAL LTD		90447					
	NM2B		38,571,000.000	151,144.27	0.00	0.00000	0.00000
JEFFERIES INTERNATIONAL LTD Total			38,571,000.000	151,144.27	0.00	0.00000	0.00000
JEFFERIES LLC		00019					
	NM2B		2,013,800.000	1,722,839.05	0.00	0.00000	0.00000
JEFFERIES LLC Total			2,013,800.000	1,722,839.05	0.00	0.00000	0.00000
JP MORGAN LCH		C8120					
	NM2B		4,800,000,000.000	3,933,368.49	0.00	0.00000	0.00000
JP MORGAN LCH Total			4,800,000,000.000	3,933,368.49	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A.		A5983					
	NM2B		7,998,000.000	537,884.24	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A. Total			7,998,000.000	537,884.24	0.00	0.00000	0.00000
JPMORGAN CORPORACION FINANCIERA S.A.		C7896					
	NM2B		1,549,000,000.000	219,810.59	0.00	0.00000	0.00000

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JPMORGAN CORPORACION FINANCIERA S.A. Total			1,549,000,000.000	219,810.59	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		22,292,411.130	18,450,046.22	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			22,292,411.130	18,450,046.22	0.00	0.00000	0.00000
MARKETAXESS CORPORATION		78582					
	NM2A		3,000,000.000	2,178,780.00	0.00	0.00000	0.00000
MARKETAXESS CORPORATION Total			3,000,000.000	2,178,780.00	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A1891					
	NM2B		2,675,000.000	77,754.25	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL Total			2,675,000.000	77,754.25	0.00	0.00000	0.00000
MIZUHO SECURITIES USA INC.		83536					
	NM2A		5,000,000.000	4,993,150.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA INC. Total			5,000,000.000	4,993,150.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA/FIXED INCOME		02396					
	NM2B		200,000.000	158,880.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA/FIXED INCOME Total			200,000.000	158,880.00	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL PLC		A0459					
	NM2B		630,000.000	462,276.32	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL PLC Total			630,000.000	462,276.32	0.00	0.00000	0.00000
MORGAN STANLEY BANK AG		93449					
	NM2B		7,082,000.000	21,821.11	0.00	0.00000	0.00000
MORGAN STANLEY BANK AG Total			7,082,000.000	21,821.11	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		10,000,000.000	10,000,000.00	0.00	0.00000	0.00000

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	NM2B		86,016,000.000	2,872,131.52	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			96,016,000.000	12,872,131.52	0.00	0.00000	0.00000
OPTION EXPIRED		90843					
	NM2B		865,000.000	0.00	0.00	0.00000	0.00000
OPTION EXPIRED Total			865,000.000	0.00	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		0.000	0.00	0.00	0.00000	0.00000
PAYDOWN Total			0.000	0.00	0.00	0.00000	0.00000
PERSHING LLC		94679					
	NM2B		280,000.000	269,318.00	0.00	0.00000	0.00000
PERSHING LLC Total			280,000.000	269,318.00	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		35,256,537.600	32,537,019.13	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			35,256,537.600	32,537,019.13	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		214,059.270	212,233.61	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			214,059.270	212,233.61	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC		00235					
	NM2A		7,000,000.000	6,423,413.15	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC Total			7,000,000.000	6,423,413.15	0.00	0.00000	0.00000
SANTANDER INVESTMENT SECURITIES INC		84868					
	NM2B		115,000.000	117,472.50	0.00	0.00000	0.00000
SANTANDER INVESTMENT SECURITIES INC Total			115,000.000	117,472.50	0.00	0.00000	0.00000
TENDER OFFER		99007					

Broker Summary / All Activity by Report Date

FIXED



STATE STREET

Composite

October 1, 2022 to December 31, 2022

View Date: January 17, 2023

Base Currency: USD - US DOLLAR							
Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2B		400,000.000	399,900.00	0.00	0.00000	0.00000
TENDER OFFER Total			400,000.000	399,900.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL		02485					
	NM2B		215,000.000	213,282.95	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL Total			215,000.000	213,282.95	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC		80703					
	NM2A		5,000,000.000	4,609,900.00	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC Total			5,000,000.000	4,609,900.00	0.00	0.00000	0.00000
UBS SECURITIES LLC		00642					
	NM2B		200,000.000	194,500.00	0.00	0.00000	0.00000
UBS SECURITIES LLC Total			200,000.000	194,500.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		10,250,000.000	9,412,625.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			10,250,000.000	9,412,625.00	0.00	0.00000	0.00000
COMPOSITE Total			124,564,509,222.560	550,003,052.36	251.10	0.00000	0.00005