

Broker Summary by Report Date

Commission Values Only - Composite

Equity



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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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Base Currency: USD - US DOLLAR

Broker Name Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
B.RILEY & CO., LLC NM2D	65544	70,156.000	1,625,769.51	2,104.68	0.03000	0.12946
B.RILEY & CO., LLC Total		70,156.000	1,625,769.51	2,104.68	0.03000	0.12946
BARCLAYS CAPITAL LE NM1D	61610	122,902.000	6,428,488.97	3,687.06	0.03000	0.05736
NM2D		7,321.000	301,177.45	143.09	0.01955	0.04751
BARCLAYS CAPITAL LE Total		130,223.000	6,729,666.42	3,830.15	0.02941	0.05691
BOFA SECURITIES, INC. NM1D	00161	254,736.000	9,984,992.17	7,113.24	0.02792	0.07124
BOFA SECURITIES, INC. Total		254,736.000	9,984,992.17	7,113.24	0.02792	0.07124
BTIG, LLC NM1D	58851	123,900.000	4,010,190.74	3,717.00	0.03000	0.09269
BTIG, LLC Total		123,900.000	4,010,190.74	3,717.00	0.03000	0.09269
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	46,600.000	2,316,170.46	932.00	0.02000	0.04024
NM2E		194,325.000	7,050,734.07	3,886.50	0.02000	0.05512
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		240,925.000	9,366,904.53	4,818.50	0.02000	0.05144
CITIGROUP GLOBAL MARKETS INC NM1D	69276	321,631.000	9,216,465.71	9,648.93	0.03000	0.10469
CITIGROUP GLOBAL MARKETS INC Total		321,631.000	9,216,465.71	9,648.93	0.03000	0.10469
COWEN AND COMPANY, LLC NM2D	00100	30,624.000	1,424,165.90	153.22	0.00500	0.01076
COWEN AND COMPANY, LLC Total		30,624.000	1,424,165.90	153.22	0.00500	0.01076
EVERCORE ISI NM1D	83213	84,847.000	1,971,975.58	2,545.41	0.03000	0.12908
NM2D		36,380.000	1,715,430.03	181.98	0.00500	0.01061
EVERCORE ISI Total		121,227.000	3,687,405.61	2,727.39	0.02250	0.07397
GOLDMAN SACHS + CO LLC NM1D	00005	36,300.000	2,441,782.77	1,089.00	0.03000	0.04460

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GOLDMAN SACHS + CO LLC Total		36,300.000	2,441,782.77	1,089.00	0.03000	0.04460
INSTINET NM1D	06826	832,600.000	39,216,402.22	24,978.00	0.03000	0.06369
INSTINET Total		832,600.000	39,216,402.22	24,978.00	0.03000	0.06369
J.P. MORGAN SECURITIES LLC NM1D	57079	605,870.000	33,363,433.43	18,176.10	0.03000	0.05448
NM2D		2,726.000	251,664.66	13.64	0.00500	0.00542
J.P. MORGAN SECURITIES LLC Total		608,596.000	33,615,098.09	18,189.74	0.02989	0.05411
JEFFERIESLLC NM2D	00019	22,019.000	1,034,508.22	110.16	0.00500	0.01065
JEFFERIESLLC Total		22,019.000	1,034,508.22	110.16	0.00500	0.01065
KEYBANC CAPITAL MARKETS INC NM1D	67526	84,692.000	10,118,836.25	2,540.76	0.03000	0.02511
KEYBANC CAPITAL MARKETS INC Total		84,692.000	10,118,836.25	2,540.76	0.03000	0.02511
LIQUIDNET INC NM1D	69400	3,194.000	453,979.51	63.88	0.02000	0.01407
LIQUIDNET INC Total		3,194.000	453,979.51	63.88	0.02000	0.01407
LUMINEX TRADING AND ANALYTICS LLC NM1D	69237	27,067.000	837,036.25	541.34	0.02000	0.06467
LUMINEX TRADING AND ANALYTICS LLC Total		27,067.000	837,036.25	541.34	0.02000	0.06467
MIZUHO SECURITIES USA INC. NM1D	61407	56,215.000	1,830,475.03	1,686.45	0.03000	0.09213
MIZUHO SECURITIES USA INC. Total		56,215.000	1,830,475.03	1,686.45	0.03000	0.09213
MORGAN STANLEY CO INCORPORATED NM1D	00050	271,706.000	12,427,531.37	8,151.18	0.03000	0.06559
MORGAN STANLEY CO INCORPORATED Total		271,706.000	12,427,531.37	8,151.18	0.03000	0.06559
PIPER JAFFRAY & CO. NM1D	69444	48,828.000	2,561,625.65	820.28	0.01680	0.03202
NM2D		12,982.000	511,421.82	65.02	0.00501	0.01271

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PIPER JAFFRAY & CO. Total		61,810.000	3,073,047.47	885.30	0.01432	0.02881
PROOF SERVICES LLC NM2D	78787	1,511.000	55,699.09	7.56	0.00500	0.01357
PROOF SERVICES LLC Total		1,511.000	55,699.09	7.56	0.00500	0.01357
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	498,688.000	20,829,201.45	14,960.64	0.03000	0.07183
NM1X		27,527.000	466,099.95	275.27	0.01000	0.05906
NM2D		27,842.000	1,427,249.45	139.29	0.00500	0.00976
NM2E		246,684.000	18,603,586.28	2,466.84	0.01000	0.01326
RAYMOND JAMES AND ASSOCIATES INC Total		800,741.000	41,326,137.13	17,842.04	0.02228	0.04317
RBC CAPITAL MARKETS, LLC NM2D	00235	29,003.000	1,342,418.51	145.08	0.00500	0.01081
RBC CAPITAL MARKETS, LLC Total		29,003.000	1,342,418.51	145.08	0.00500	0.01081
SANFORD C BERNSTEIN CO LLC NM2D	00013	17,126.000	741,959.78	85.70	0.00500	0.01155
SANFORD C BERNSTEIN CO LLC Total		17,126.000	741,959.78	85.70	0.00500	0.01155
STATE STREET GLOBAL MARKETS, LLC NM2D	75353	10,868.000	518,841.33	54.40	0.00501	0.01048
STATE STREET GLOBAL MARKETS, LLC Total		10,868.000	518,841.33	54.40	0.00501	0.01048
WELLS FARGO SECURITIES, LLC NM1D	46171	125,002.000	2,610,675.82	3,750.06	0.03000	0.14364
NM1X		665,400.000	80,570,180.80	6,654.00	0.01000	0.00826
NM2E		202,500.000	3,592,402.50	2,025.00	0.01000	0.05637
WELLS FARGO SECURITIES, LLC Total		992,902.000	86,773,259.12	12,429.06	0.01252	0.01432
COMPOSITE Total		5,149,772.000	281,852,572.73	122,912.76	0.02387	0.04361

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Fixed



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NM2A	NMERB - CORE FIXED INCOME
NM2B	PRUDENTIAL EMD-BLEND

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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		1,000,000.000	994,410.00	0.00	0.00000	0.00000
BBVA SECURITIES INC Total			1,000,000.000	994,410.00	0.00	0.00000	0.00000
BMO CAPITAL MARKETS CORP		83346					
	NM2A		2,000,000.000	2,001,840.00	0.00	0.00000	0.00000
BMO CAPITAL MARKETS CORP Total			2,000,000.000	2,001,840.00	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		2,518,257.750	2,518,257.75	0.00	0.00000	0.00000
CALLED BONDS Total			2,518,257.750	2,518,257.75	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		113,246,510.810	105,684,826.70	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			113,246,510.810	105,684,826.70	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC.		00647					
	NM2A		3,000,000.000	3,128,970.00	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC. Total			3,000,000.000	3,128,970.00	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		32,371,166.880	30,043,481.90	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			32,371,166.880	30,043,481.90	0.00	0.00000	0.00000
FRACTIONAL SHARES		97515					
	NM2A		0.420	0.00	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.420	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC		00005					
	NM2A		2,300,000.000	2,293,533.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			2,300,000.000	2,293,533.00	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
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		21,000,000.000	20,480,039.38	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			21,000,000.000	20,480,039.38	0.00	0.00000	0.00000
JANE STREET EXECUTION SERVICES, LLC		70534					
	NM2A		5,000,000.000	4,442,400.00	0.00	0.00000	0.00000
JANE STREET EXECUTION SERVICES, LLC Total			5,000,000.000	4,442,400.00	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		50,603,303.960	48,396,412.71	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			50,603,303.960	48,396,412.71	0.00	0.00000	0.00000
LEVESQUE BEAUBIEN GEOFFRION INC		99059					
	NM2A		0.000	0.00	0.00	0.00000	0.00000
LEVESQUE BEAUBIEN GEOFFRION INC Total			0.000	0.00	0.00	0.00000	0.00000
mitsubishi UFJ SECURITIES		62097					
	NM2A		5,000,000.000	4,979,150.00	0.00	0.00000	0.00000
mitsubishi UFJ SECURITIES Total			5,000,000.000	4,979,150.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		22,000,000.000	19,857,460.94	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			22,000,000.000	19,857,460.94	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		30,738.210	30,738.21	0.00	0.00000	0.00000
PAYDOWN Total			30,738.210	30,738.21	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		34,962,027.330	34,450,632.20	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			34,962,027.330	34,450,632.20	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
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		2,634.370	2,634.37	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			2,634.370	2,634.37	0.00	0.00000	0.00000
SANTANDER US CAPITAL MARKETS LLC		00413					
	NM2A		3,475,065.500	3,401,418.54	0.00	0.00000	0.00000
SANTANDER US CAPITAL MARKETS LLC Total			3,475,065.500	3,401,418.54	0.00	0.00000	0.00000
SMBC NIKKO SECURITIES AMERICA, INC.		65059					
	NM2A		4,000,000.000	3,931,480.00	0.00	0.00000	0.00000
SMBC NIKKO SECURITIES AMERICA, INC. Total			4,000,000.000	3,931,480.00	0.00	0.00000	0.00000
STATE STREET BANK AND TRUST CO.		99029					
	NM2A		130,346,232.440	130,346,232.44	0.00	0.00000	0.00000
STATE STREET BANK AND TRUST CO. Total			130,346,232.440	130,346,232.44	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC		80703					
	NM2A		9,000,000.000	9,457,490.00	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC Total			9,000,000.000	9,457,490.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		9,000,000.000	9,062,880.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			9,000,000.000	9,062,880.00	0.00	0.00000	0.00000
WEDBUSH MORGAN SECURITIES INC		00103					
	NM2A		4,300,000.000	4,257,301.00	0.00	0.00000	0.00000
WEDBUSH MORGAN SECURITIES INC Total			4,300,000.000	4,257,301.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		14,704,671.500	14,033,734.42	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			14,704,671.500	14,033,734.42	0.00	0.00000	0.00000

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COMPOSITE Total			469,860,609.170	453,795,323.56	0.00	0.00000	0.00000