

Broker Summary by Report Date

EQUITY



Commission Values Only - Composite

April 1, 2024 to June 30, 2024

View Date:

July 8, 2024

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
B.RILEY & CO., LLC NM2D	65544	205,181.000	5,433,314.24	6,155.43	0.03000	0.11329
B.RILEY & CO., LLC Total		205,181.000	5,433,314.24	6,155.43	0.03000	0.11329
BARCLAYS CAPITAL LE NM1D	61610	161,072.000	11,079,527.78	4,832.16	0.03000	0.04361
NM2D		2,516.000	152,422.75	12.59	0.00500	0.00826
BARCLAYS CAPITAL LE Total		163,588.000	11,231,950.53	4,844.75	0.02962	0.04313
BERNSTEIN INSTITUTIONAL SERVICES LLC NM2D	79561	9,876.000	396,162.45	49.40	0.00500	0.01247
BERNSTEIN INSTITUTIONAL SERVICES LLC Total		9,876.000	396,162.45	49.40	0.00500	0.01247
BMO CAPITAL MARKETS NM1D	00045	125,810.000	4,867,810.56	3,774.30	0.03000	0.07754
BMO CAPITAL MARKETS Total		125,810.000	4,867,810.56	3,774.30	0.03000	0.07754
BOFA SECURITIES, INC. NM1D	00161	920,561.000	38,967,235.31	27,426.13	0.02979	0.07038
NM2D		383.000	4,733.84	11.49	0.03000	0.24272
BOFA SECURITIES, INC. Total		920,944.000	38,971,969.15	27,437.62	0.02979	0.07040
BTIG, LLC NM1D	58851	364,871.000	14,795,336.37	10,946.13	0.03000	0.07398
NM2D		34,575.000	1,079,996.77	172.96	0.00500	0.01601
BTIG, LLC Total		399,446.000	15,875,333.14	11,119.09	0.02784	0.07004
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	10,699.000	322,564.78	213.98	0.02000	0.06634
NM2E		100,100.000	9,019,454.53	2,002.00	0.02000	0.02220
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		110,799.000	9,342,019.31	2,215.98	0.02000	0.02372
CITIGROUP GLOBAL MARKETS INC NM1D	69276	149,500.000	938,269.73	4,485.00	0.03000	0.47801
NM2D		827.000	43,639.57	24.81	0.03000	0.05685
CITIGROUP GLOBAL MARKETS INC Total		150,327.000	981,909.30	4,509.81	0.03000	0.45929

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COWEN AND COMPANY, LLC NM2D	00100	158,839.000	6,259,887.32	794.43	0.00500	0.01269
COWEN AND COMPANY, LLC Total		158,839.000	6,259,887.32	794.43	0.00500	0.01269
EVERCORE ISI NM2D	83213	30,075.000	1,551,426.72	150.49	0.00500	0.00970
EVERCORE ISI Total		30,075.000	1,551,426.72	150.49	0.00500	0.00970
J.P. MORGAN SECURITIES LLC NM1D	57079	17,675.000	163,404.06	530.25	0.03000	0.32450
NM2D		31,736.000	982,301.53	281.57	0.00887	0.02866
J.P. MORGAN SECURITIES LLC Total		49,411.000	1,145,705.59	811.82	0.01643	0.07086
JEFFERIES LLC NM2D	00019	2,956.000	145,199.74	14.79	0.00500	0.01019
JEFFERIES LLC Total		2,956.000	145,199.74	14.79	0.00500	0.01019
KEYBANC CAPITAL MARKETS INC NM1D	67526	55,389.000	3,678,755.48	1,661.67	0.03000	0.04517
KEYBANC CAPITAL MARKETS INC Total		55,389.000	3,678,755.48	1,661.67	0.03000	0.04517
LIQUIDNET INC NM1D	69400	6,171.000	285,555.08	123.42	0.02000	0.04322
LIQUIDNET INC Total		6,171.000	285,555.08	123.42	0.02000	0.04322
LUMINEX TRADING AND ANALYTICS LLC NM1D	69237	14,811.000	264,129.67	296.23	0.02000	0.11215
LUMINEX TRADING AND ANALYTICS LLC Total		14,811.000	264,129.67	296.23	0.02000	0.11215
MIZUHO SECURITIES USA INC. NM1D	61407	10,803.000	425,989.30	324.09	0.03000	0.07608
MIZUHO SECURITIES USA INC. Total		10,803.000	425,989.30	324.09	0.03000	0.07608
MORGAN STANLEY CO INCORPORATED NM1D	00050	208,737.000	3,290,683.94	6,262.11	0.03000	0.19030
MORGAN STANLEY CO INCORPORATED Total		208,737.000	3,290,683.94	6,262.11	0.03000	0.19030
PIPER JAFFRAY & CO.	69444					

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NM1D		91,452.000	6,968,212.81	1,140.68	0.01247	0.01637
NM2D		10,821.000	428,569.87	54.14	0.00500	0.01263
PIPER JAFFRAY & CO. Total		102,273.000	7,396,782.68	1,194.82	0.01168	0.01615
PROOF SERVICES LLC NM2D	78787	2,391.000	184,649.12	11.97	0.00501	0.00648
PROOF SERVICES LLC Total		2,391.000	184,649.12	11.97	0.00501	0.00648
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	152,420.000	14,722,210.34	4,572.60	0.03000	0.03106
NM1X		70,017.000	11,256,383.75	700.17	0.01000	0.00622
NM2D		30,132.000	1,037,161.89	150.68	0.00500	0.01453
NM2E		8,800.000	2,298,938.40	88.00	0.01000	0.00383
RAYMOND JAMES AND ASSOCIATES INC Total		261,369.000	29,314,694.38	5,511.45	0.02109	0.01880
RBC CAPITAL MARKETS, LLC NM2D	00235	113,281.000	4,156,877.54	566.56	0.00500	0.01363
RBC CAPITAL MARKETS, LLC Total		113,281.000	4,156,877.54	566.56	0.00500	0.01363
SANFORD C BERNSTEIN CO LLC NM2D	00013	5,604.000	365,677.38	28.03	0.00500	0.00767
SANFORD C BERNSTEIN CO LLC Total		5,604.000	365,677.38	28.03	0.00500	0.00767
STATE STREET GLOBAL MARKETS, LLC NM2D	75353	26,819.000	855,505.25	134.16	0.00500	0.01568
STATE STREET GLOBAL MARKETS, LLC Total		26,819.000	855,505.25	134.16	0.00500	0.01568
STRATEGAS SECURITIES LLC NM1D	62519	59,190.000	1,494,488.68	1,775.70	0.03000	0.11882
STRATEGAS SECURITIES LLC Total		59,190.000	1,494,488.68	1,775.70	0.03000	0.11882
UBS SECURITIES LLC NM2D	00642	11,604.000	267,933.34	348.12	0.03000	0.12993
UBS SECURITIES LLC Total		11,604.000	267,933.34	348.12	0.03000	0.12993
USCA SECURITIES LLC NM2D	63279	1,978.000	210,207.01	59.34	0.03000	0.02823

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USCA SECURITIES LLC Total		1,978.000	210,207.01	59.34	0.03000	0.02823
VIRTU AMERICAS LLC NM1D	53312	24,907.000	430,295.12	348.69	0.01400	0.08104
VIRTU AMERICAS LLC Total		24,907.000	430,295.12	348.69	0.01400	0.08104
WELLS FARGO SECURITIES, LLC NM1D	46171	1,222,525.000	59,609,083.93	36,675.75	0.03000	0.06153
NM1X		18,076.000	942,086.11	180.76	0.01000	0.01919
NM2E		486,142.000	26,264,853.84	4,861.42	0.01000	0.01851
WELLS FARGO SECURITIES, LLC Total		1,726,743.000	86,816,023.88	41,717.93	0.02416	0.04805
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COMPOSITE Total		4,959,322.000	235,640,935.90	122,242.20	0.02465	0.05188



Funds Included in Composite

NM2A	NMERB - CORE FIXED INCOME
NM2B	PRUDENTIAL EMD-BLEND

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ACADEMY SECURITIES INC		79044					
	NM2A		3,000,000.000	2,998,260.00	0.00	0.00000	0.00000
ACADEMY SECURITIES INC Total			3,000,000.000	2,998,260.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC		50518					
	NM2A		13,000,000.000	8,255,000.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC Total			13,000,000.000	8,255,000.00	0.00	0.00000	0.00000
BNY/SUNTRUST CAPITAL MARKETS		59468					
	NM2A		2,000,000.000	2,007,500.00	0.00	0.00000	0.00000
BNY/SUNTRUST CAPITAL MARKETS Total			2,000,000.000	2,007,500.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2A		8,000,000.000	7,930,625.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			8,000,000.000	7,930,625.00	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		623,046.260	623,046.26	0.00	0.00000	0.00000
CALLED BONDS Total			623,046.260	623,046.26	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		94,443,011.230	86,291,243.90	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			94,443,011.230	86,291,243.90	0.00	0.00000	0.00000
EXCHANGE OFFER (NON CASH)		97930					
	NM2A		3,996,000.000	4,057,258.68	0.00	0.00000	0.00000
EXCHANGE OFFER (NON CASH) Total			3,996,000.000	4,057,258.68	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		23,823,649.570	23,306,403.60	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			23,823,649.570	23,306,403.60	0.00	0.00000	0.00000

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FRACTIONAL SHARES		97515					
	NM2A		0.500	0.00	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.500	0.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		10,250,000.000	10,234,090.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			10,250,000.000	10,234,090.00	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		55,558,217.910	52,589,672.36	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			55,558,217.910	52,589,672.36	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		2,992,000.000	2,734,932.60	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			2,992,000.000	2,734,932.60	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		109,479.370	109,479.37	0.00	0.00000	0.00000
PAYDOWN Total			109,479.370	109,479.37	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		127,969,781.450	76,281,698.26	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			127,969,781.450	76,281,698.26	0.00	0.00000	0.00000
PIPER JAFFRAY & CO.		69444					
	NM2A		2,500,000.000	2,463,250.00	0.00	0.00000	0.00000
PIPER JAFFRAY & CO. Total			2,500,000.000	2,463,250.00	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC		00235					
	NM2A		5,000,000.000	4,905,500.00	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC Total			5,000,000.000	4,905,500.00	0.00	0.00000	0.00000

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STATE STREET BANK AND TRUST CO.		99029					
	NM2A		146,428,892.810	146,428,892.81	0.00	0.00000	0.00000
STATE STREET BANK AND TRUST CO. Total			146,428,892.810	146,428,892.81	0.00	0.00000	0.00000
STIFEL NICOLAUS + CO INC		00793					
	NM2A		3,750,000.000	3,731,927.50	0.00	0.00000	0.00000
STIFEL NICOLAUS + CO INC Total			3,750,000.000	3,731,927.50	0.00	0.00000	0.00000
TORONTO DOMINION SECURITIES (USA) INC		80703					
	NM2A		28,000,000.000	19,687,170.00	0.00	0.00000	0.00000
TORONTO DOMINION SECURITIES (USA) INC Total			28,000,000.000	19,687,170.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		3,527,000.000	3,491,571.53	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			3,527,000.000	3,491,571.53	0.00	0.00000	0.00000
WEDBUSH MORGAN SECURITIES INC		00103					
	NM2A		1,254,000.000	1,283,581.86	0.00	0.00000	0.00000
WEDBUSH MORGAN SECURITIES INC Total			1,254,000.000	1,283,581.86	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		14,500,000.000	13,129,045.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			14,500,000.000	13,129,045.00	0.00	0.00000	0.00000
COMPOSITE Total			550,725,079.100	472,540,148.73	0.00	0.00000	0.00000