

Broker Summary/ All Activity by Report Date

EQUITY



STATE STREET

Composite

October 1, 2019 to December 31, 2019

View Date: January 8, 2020

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
ASSET TRANSFER AT MARKET NON CASH		92674					
	NM1X		71,428.000	5,550,208.68	0.00	0.00000	0.00000
	NM2E		71,428.000	5,550,208.68	0.00	0.00000	0.00000
ASSET TRANSFER AT MARKET NON CASH Total			142,856.000	11,100,417.36	0.00	0.00000	0.00000
B.RILEY & CO., LLC		65544					
	NM2D		227,954.000	5,862,645.76	6,838.62	0.03000	0.11665
B.RILEY & CO., LLC Total			227,954.000	5,862,645.76	6,838.62	0.03000	0.11665
BANK OF AMERICA MERRILL LYNCH SECUR INC		C5631					
	NM1D		217,122.000	4,138,783.92	6,738.46	0.03104	0.16281
BANK OF AMERICA MERRILL LYNCH SECUR INC Total			217,122.000	4,138,783.92	6,738.46	0.03104	0.16281
BARCLAYS CAPITAL		A0707					
	NM1D		595,265.000	16,094,422.50	23,810.60	0.04000	0.14794
BARCLAYS CAPITAL Total			595,265.000	16,094,422.50	23,810.60	0.04000	0.14794
BARCLAYS CAPITAL LE		61610					
	NM2D		953.000	19,429.76	28.59	0.03000	0.14715
BARCLAYS CAPITAL LE Total			953.000	19,429.76	28.59	0.03000	0.14715
CANTOR FITZGERALD/CANTOR CLEARING SERV		00197					
	NM1D		1,138.000	77,550.59	22.76	0.02000	0.02935
CANTOR FITZGERALD/CANTOR CLEARING SERV Total			1,138.000	77,550.59	22.76	0.02000	0.02935
CAPITAL INSTITUTIONAL SVCS INC EQUITIES		59055					
	NM1X		77,201.000	5,560,101.83	1,544.02	0.02000	0.02777
	NM2E		354,010.000	13,657,819.62	7,080.20	0.02000	0.05184
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total			431,211.000	19,217,921.45	8,624.22	0.02000	0.04488
CITIGROUP GLOBAL MARKETS INC		00505					

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	NM1D		348,283.000	5,311,509.46	10,448.49	0.03000	0.19671
CITIGROUP GLOBAL MARKETS INC Total			348,283.000	5,311,509.46	10,448.49	0.03000	0.19671
CORNERSTONE MACRO LLC		68991					
	NM1D		63,323.000	2,921,886.43	1,899.69	0.03000	0.06502
CORNERSTONE MACRO LLC Total			63,323.000	2,921,886.43	1,899.69	0.03000	0.06502
COWEN AND COMPANY, LLC		77318					
	NM1D		21,853.000	851,187.31	655.59	0.03000	0.07702
	NM2D		11,681.000	502,181.68	58.45	0.00500	0.01164
COWEN AND COMPANY, LLC Total			33,534.000	1,353,368.99	714.04	0.02129	0.05276
CUSIP CHANGE NON CASH		97938					
	NM2E		53,200.000	1,277,602.98	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH Total			53,200.000	1,277,602.98	0.00	0.00000	0.00000
ELECTRONIC BROKERAFE SYSTEMS LLC		66837					
	NM2D		2,848.000	107,326.17	14.26	0.00501	0.01329
ELECTRONIC BROKERAFE SYSTEMS LLC Total			2,848.000	107,326.17	14.26	0.00501	0.01329
EXPIRED RIGHTS		90268					
	NM1X		963.000	0.00	0.00	0.00000	0.00000
EXPIRED RIGHTS Total			963.000	0.00	0.00	0.00000	0.00000
FIDELITY CAPITAL MARKETS		83620					
	NM1X		14,500.000	4,065,617.30	253.75	0.01750	0.00624
	NM2E		43,450.000	2,229,274.39	651.75	0.01500	0.02924
FIDELITY CAPITAL MARKETS Total			57,950.000	6,294,891.69	905.50	0.01563	0.01438
GOLDMAN SACHS + CO LLC		00005					
	NM2D		578.000	14,605.75	17.34	0.03000	0.11872

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GOLDMAN SACHS + CO LLC Total			578.000	14,605.75	17.34	0.03000	0.11872
INSTINET		06826					
	NM1D		263,598.000	9,356,938.49	5,271.96	0.02000	0.05634
INSTINET Total			263,598.000	9,356,938.49	5,271.96	0.02000	0.05634
INVESTMENT TECHNOLOGY GROUP INC.		06164					
	NM1D		134,310.000	4,314,097.68	2,686.20	0.02000	0.06227
INVESTMENT TECHNOLOGY GROUP INC. Total			134,310.000	4,314,097.68	2,686.20	0.02000	0.06227
ISI GROUP INC		83213					
	NM1D		50,751.000	3,123,370.64	1,522.53	0.03000	0.04875
ISI GROUP INC Total			50,751.000	3,123,370.64	1,522.53	0.03000	0.04875
J.P. MORGAN SECURITIES LLC		57079					
	NM1D		443,131.000	17,933,532.63	9,895.14	0.02233	0.05518
J.P. MORGAN SECURITIES LLC Total			443,131.000	17,933,532.63	9,895.14	0.02233	0.05518
JEFFERIES + COMPANY INC		00019					
	NM1D		10,763.000	1,795,781.39	430.52	0.04000	0.02397
	NM2D		58,561.000	1,709,555.53	293.00	0.00500	0.01714
JEFFERIES + COMPANY INC Total			69,324.000	3,505,336.92	723.52	0.01044	0.02064
KEYBANC CAPITAL MARKETS INC		67526					
	NM1D		25,073.000	846,498.89	752.19	0.03000	0.08886
KEYBANC CAPITAL MARKETS INC Total			25,073.000	846,498.89	752.19	0.03000	0.08886
LIQUIDNET INC		69400					
	NM1D		213,681.000	11,424,138.87	4,273.62	0.02000	0.03741
LIQUIDNET INC Total			213,681.000	11,424,138.87	4,273.62	0.02000	0.03741
MERGER		99149					

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	NM1X		163,290.000	9,038,645.80	0.00	0.00000	0.00000
	NM2D		28,449.000	1,180,633.50	0.00	0.00000	0.00000
	NM2E		49,221.000	3,596,647.00	0.00	0.00000	0.00000
MERGER Total			240,960.000	13,815,926.30	0.00	0.00000	0.00000
MERGER NON CASH		97933					
	NM1X		122,031.000	4,703,685.18	0.00	0.00000	0.00000
MERGER NON CASH Total			122,031.000	4,703,685.18	0.00	0.00000	0.00000
MIZUHO SECURITIES USA INC.		61407					
	NM2D		835.000	28,870.88	4.18	0.00501	0.01448
MIZUHO SECURITIES USA INC. Total			835.000	28,870.88	4.18	0.00501	0.01448
MKM PARTNERS LLC		62526					
	NM1D		184,907.000	7,433,475.80	3,727.43	0.02016	0.05014
MKM PARTNERS LLC Total			184,907.000	7,433,475.80	3,727.43	0.02016	0.05014
MORGAN STANLEY CO INCORPORATED		00050					
	NM1D		319,371.000	11,687,198.72	11,178.02	0.03500	0.09564
	NM2D		1,809.000	42,307.74	54.27	0.03000	0.12827
MORGAN STANLEY CO INCORPORATED Total			321,180.000	11,729,506.46	11,232.29	0.03497	0.09576
NATIONAL FINANCIAL SERVICES CORPORATION		00226					
	NM1D		57,049.000	3,300,057.34	1,711.47	0.03000	0.05186
NATIONAL FINANCIAL SERVICES CORPORATION Total			57,049.000	3,300,057.34	1,711.47	0.03000	0.05186
PICKERING ENERGY PARTNERS, INC		75945					
	NM2D		142.000	7,220.91	4.26	0.03000	0.05900
PICKERING ENERGY PARTNERS, INC Total			142.000	7,220.91	4.26	0.03000	0.05900
PIPER JAFFRAY & CO.		69444					
	NM1D		34,550.000	2,555,209.86	551.96	0.01598	0.02160

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PIPER JAFFRAY & CO. Total			34,550.000	2,555,209.86	551.96	0.01598	0.02160
RAYMOND JAMES AND ASSOCIATES INC		00725					
	NM1D		679,760.000	25,864,722.43	27,190.40	0.04000	0.10513
	NM2D		204.000	7,246.08	6.12	0.03000	0.08446
RAYMOND JAMES AND ASSOCIATES INC Total			679,964.000	25,871,968.51	27,196.52	0.04000	0.10512
RBC CAPITAL MARKETS, LLC		00235					
	NM1D		51,224.000	1,983,480.56	749.36	0.01463	0.03778
	NM2D		75,621.000	2,309,609.06	391.24	0.00517	0.01694
RBC CAPITAL MARKETS, LLC Total			126,845.000	4,293,089.62	1,140.60	0.00899	0.02657
RIGHTS ISSUE (NON CASH)		99882					
	NM1X		963.000	0.00	0.00	0.00000	0.00000
RIGHTS ISSUE (NON CASH) Total			963.000	0.00	0.00	0.00000	0.00000
ROBERT W. BAIRD CO.INCORPORATED		00547					
	NM1D		103,318.000	4,003,136.61	3,099.54	0.03000	0.07743
	NM2D		490.000	15,829.08	4.90	0.01000	0.03096
ROBERT W. BAIRD CO.INCORPORATED Total			103,808.000	4,018,965.69	3,104.44	0.02991	0.07724
SANFORD C BERNSTEIN CO LLC		00013					
	NM2D		3,612.000	150,002.59	18.07	0.00500	0.01205
SANFORD C BERNSTEIN CO LLC Total			3,612.000	150,002.59	18.07	0.00500	0.01205
SEAPORT GROUP SECURITIES, LLC		64336					
	NM1D		2,180.000	51,273.60	65.40	0.03000	0.12755
SEAPORT GROUP SECURITIES, LLC Total			2,180.000	51,273.60	65.40	0.03000	0.12755
SHARE ADJUSTMENT		92565					
	NM1X		1.000	0.00	0.00	0.00000	0.00000

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SHARE ADJUSTMENT Total			1.000	0.00	0.00	0.00000	0.00000
STIFEL NICOLAUS + CO INC		00793					
	NM1D		27,120.000	3,562,163.25	813.60	0.03000	0.02284
STIFEL NICOLAUS + CO INC Total			27,120.000	3,562,163.25	813.60	0.03000	0.02284
SUNTRUST CAPITAL MARKETS, INC.		54720					
	NM1D		111,667.000	3,025,362.73	3,350.01	0.03000	0.11073
SUNTRUST CAPITAL MARKETS, INC. Total			111,667.000	3,025,362.73	3,350.01	0.03000	0.11073
UBS AG		A4790					
	NM1D		139,933.000	10,751,675.93	4,197.99	0.03000	0.03904
UBS AG Total			139,933.000	10,751,675.93	4,197.99	0.03000	0.03904
WELLS FARGO SECURITIES, LLC		E4202					
	NM1D		18,000.000	1,540,800.00	0.00	0.00000	0.00000
	NM1X		15,990.000	502,049.46	159.90	0.01000	0.03185
	NM2D		62,336.000	1,381,045.86	399.92	0.00642	0.02896
	NM2E		118,386.000	4,691,467.63	1,183.86	0.01000	0.02523
WELLS FARGO SECURITIES, LLC Total			214,712.000	8,115,362.95	1,743.68	0.00812	0.02149
COMPOSITE Total			5,749,505.000	227,710,094.53	144,049.63	0.02505	0.06326

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AMHERST SECURITIES GROUP LLC		60860					
	NM2A		9,000,000.000	9,032,500.00	0.00	0.00000	0.00000
AMHERST SECURITIES GROUP LLC Total			9,000,000.000	9,032,500.00	0.00	0.00000	0.00000
AUSTRALIA AND NEW ZEALAND BANKING GROUP		96358					
	NM2B		200,000.000	207,000.00	0.00	0.00000	0.00000
AUSTRALIA AND NEW ZEALAND BANKING GROUP Total			200,000.000	207,000.00	0.00	0.00000	0.00000
BANCO BILBAO VISCAYA		65101					
	NM2B		2,504,750.000	560,749.18	0.00	0.00000	0.00000
BANCO BILBAO VISCAYA Total			2,504,750.000	560,749.18	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO		51881					
	NM2B		260.000	89,574.50	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO Total			260.000	89,574.50	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON		02196					
	NM2B		95,000.000	100,818.75	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON Total			95,000.000	100,818.75	0.00	0.00000	0.00000
BARCLAYS BANK PLC		63070					
	NM2B		3,044,300.000	246,623.93	0.00	0.00000	0.00000
BARCLAYS BANK PLC Total			3,044,300.000	246,623.93	0.00	0.00000	0.00000
BARCLAYS CAPITAL		A0707					
	NM2B		2,540,000.000	1,745,363.21	0.00	0.00000	0.00000
BARCLAYS CAPITAL Total			2,540,000.000	1,745,363.21	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC		50518					
	NM2A		2,000,000.000	2,000,000.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC Total			2,000,000.000	2,000,000.00	0.00	0.00000	0.00000

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BELSON SECURITIES		90029					
	NM2A		-5,000,000.000	-4,978,906.25	0.00	-0.00000	-0.00000
BELSON SECURITIES Total			-5,000,000.000	-4,978,906.25	0.00	-0.00000	-0.00000
BNP PARIBAS U.S.A NEW YORK BRANCH		65328					
	NM2B		182,000.000	231,940.27	0.00	0.00000	0.00000
BNP PARIBAS U.S.A NEW YORK BRANCH Total			182,000.000	231,940.27	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		6,659,863.870	6,837,571.20	0.00	0.00000	0.00000
CALLED BONDS Total			6,659,863.870	6,837,571.20	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		38,378,396.890	39,454,001.95	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			38,378,396.890	39,454,001.95	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		3,650,000.000	3,650,000.00	0.00	0.00000	0.00000
CASH COLLATERAL Total			3,650,000.000	3,650,000.00	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		16,750,694,440.220	50,093,425.28	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME Total			16,750,694,440.220	50,093,425.28	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2B		30,008.000	49,249.42	11.92	0.00040	0.02420
CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total			30,008.000	49,249.42	11.92	0.00040	0.02420
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		463,788,000.000	1,703,010.29	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC. Total			463,788,000.000	1,703,010.29	0.00	0.00000	0.00000

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CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		4,452,730,000.000	13,624,529.27	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH Total			4,452,730,000.000	13,624,529.27	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED		90786					
	NM2B		3,475,000.000	305,121.77	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED Total			3,475,000.000	305,121.77	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (EUROPE) LTD		93827					
	NM2B		200,000.000	191,800.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (EUROPE) LTD Total			200,000.000	191,800.00	0.00	0.00000	0.00000
DAIWA SECURITIES AMERICA INC		00647					
	NM2A		3,892,000.000	4,089,578.82	0.00	0.00000	0.00000
DAIWA SECURITIES AMERICA INC Total			3,892,000.000	4,089,578.82	0.00	0.00000	0.00000
DEUTSCHE BANK AG		A0583					
	NM2B		3,640,800,000.000	864,749.84	0.00	0.00000	0.00000
DEUTSCHE BANK AG Total			3,640,800,000.000	864,749.84	0.00	0.00000	0.00000
DEUTSCHE BANK AG NEW YORK		97301					
	NM2B		6,495,760.000	594,089.35	0.00	0.00000	0.00000
DEUTSCHE BANK AG NEW YORK Total			6,495,760.000	594,089.35	0.00	0.00000	0.00000
EXCHANGE OFFER		99002					
	NM2A		5,930,000.000	6,591,101.70	0.00	0.00000	0.00000
EXCHANGE OFFER Total			5,930,000.000	6,591,101.70	0.00	0.00000	0.00000
FED BUY		97182					
	NM2A		0.000	0.00	0.00	0.00000	0.00000
FED BUY Total			0.000	0.00	0.00	0.00000	0.00000

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FEDERAL RESERVE BANK OF BOSTON		92603					
	NM2A		5,000,000.000	5,052,343.75	0.00	0.00000	0.00000
FEDERAL RESERVE BANK OF BOSTON Total			5,000,000.000	5,052,343.75	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		16,653,668.540	16,929,979.05	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			16,653,668.540	16,929,979.05	0.00	0.00000	0.00000
FRACTIONAL SHARES		97515					
	NM2A		0.000	0.00	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.000	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC		00005					
	NM2A		11,000,000.000	11,272,180.00	0.00	0.00000	0.00000
	NM2B		3,671,533.000	1,718,077.44	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			14,671,533.000	12,990,257.44	0.00	0.00000	0.00000
HSBC BANK PLC		E4927					
	NM2B		31,255,000.000	2,843,972.47	0.00	0.00000	0.00000
HSBC BANK PLC Total			31,255,000.000	2,843,972.47	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.		C4227					
	NM2B		10,976,000.000	1,288,552.48	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC. Total			10,976,000.000	1,288,552.48	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME)		00486					
	NM2B		46,000.000	59,435.00	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME) Total			46,000.000	59,435.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		00187					
	NM2B		300,000.000	300,000.00	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 Total			300,000.000	300,000.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC		99774					
	NM2B		3,600,000.000	574,689.72	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC Total			3,600,000.000	574,689.72	0.00	0.00000	0.00000
JEFFERIES + COMPANY INC		00019					
	NM2B		1,682,000.000	1,677,100.00	0.00	0.00000	0.00000
JEFFERIES + COMPANY INC Total			1,682,000.000	1,677,100.00	0.00	0.00000	0.00000
JPMORGAN CHASE BANK		A5983					
	NM2B		215,000.000	227,587.50	0.00	0.00000	0.00000
JPMORGAN CHASE BANK Total			215,000.000	227,587.50	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		41,928,919.120	44,623,752.57	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			41,928,919.120	44,623,752.57	0.00	0.00000	0.00000
MARKETAXESS CORP		67104					
	NM2A		6,465,000.000	6,769,205.13	0.00	0.00000	0.00000
MARKETAXESS CORP Total			6,465,000.000	6,769,205.13	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A1891					
	NM2B		203,814,100.000	2,580,278.47	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL Total			203,814,100.000	2,580,278.47	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		10,000,000.000	10,218,868.44	0.00	0.00000	0.00000
	NM2B		5,760,000.000	1,889,080.63	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			15,760,000.000	12,107,949.07	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					

Broker Summary/ All Activity by Report Date

FIXED



STATE STREET

Composite

October 1, 2019 to December 31, 2019

View Date: January 8, 2020

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2A		53,662,528.090	54,144,837.40	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			53,662,528.090	54,144,837.40	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		55,872.050	55,872.04	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			55,872.050	55,872.04	0.00	0.00000	0.00000
RBS SECURITIES INC.		81293					
	NM2B		6,000.000	7,910.62	0.00	0.00000	0.00000
RBS SECURITIES INC. Total			6,000.000	7,910.62	0.00	0.00000	0.00000
STANDARD CHARTERED BANK, LONDON		92078					
	NM2B		2,000,000.000	491,236.44	0.00	0.00000	0.00000
STANDARD CHARTERED BANK, LONDON Total			2,000,000.000	491,236.44	0.00	0.00000	0.00000
TENDER OFFER		99007					
	NM2A		2,000,000.000	2,864,180.00	0.00	0.00000	0.00000
TENDER OFFER Total			2,000,000.000	2,864,180.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL		02485					
	NM2B		400,000.000	456,250.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL Total			400,000.000	456,250.00	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC		80703					
	NM2A		5,000,000.000	4,996,093.75	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC Total			5,000,000.000	4,996,093.75	0.00	0.00000	0.00000
VTB BANK EUROPE PLC		D2222					
	NM2B		235,000.000	299,030.00	0.00	0.00000	0.00000
VTB BANK EUROPE PLC Total			235,000.000	299,030.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					

Broker Summary/ All Activity by Report Date

FIXED



STATE STREET

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2A		9,200,000.000	14,042,020.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			9,200,000.000	14,042,020.00	0.00	0.00000	0.00000
COMPOSITE Total			25,816,216,399.780	322,666,425.38	11.92	0.00000	0.00000