

Broker Summary/ All Activity by Report Date

Equity



STATE STREET

Composite

July 1, 2019 to September 30, 2019

View Date:

October 10, 2019

Funds Included in Composite

NM1W	NMERB - EM EQUITY
NM1X	NMERB - S & P 500 INDEX
NM2D	NMERB - HARVEST MLP
NM2E	NMERB - S&P 400 MID-CAP INDEX

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STATE STREET

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		50,389.000	4,859,822.60	0.00	0.00000	0.00000
	NM2E		50,389.000	4,859,822.60	0.00	0.00000	0.00000
ASSET TRANSFER AT MARKET NON CASH Total			100,778.000	9,719,645.20	0.00	0.00000	0.00000
AUTREPAT-DISTRIBUTION		99742					
	NM1X		490.000	24,500.00	0.00	0.00000	0.00000
	NM2E		586.000	29,300.00	0.00	0.00000	0.00000
AUTREPAT-DISTRIBUTION Total			1,076.000	53,800.00	0.00	0.00000	0.00000
B.RILEY & CO., LLC		65544					
	NM2D		159,195.000	3,340,990.42	4,775.85	0.03000	0.14295
B.RILEY & CO., LLC Total			159,195.000	3,340,990.42	4,775.85	0.03000	0.14295
CANTOR FITZGERALD + CO.		00696					
	NM2D		422.000	5,295.99	12.66	0.03000	0.23905
CANTOR FITZGERALD + CO. Total			422.000	5,295.99	12.66	0.03000	0.23905
CAPITAL CALL		95896					
	NM1W		757,001.773	765,000,000.00	0.00	0.00000	0.00000
CAPITAL CALL Total			757,001.773	765,000,000.00	0.00	0.00000	0.00000
CAPITAL INSTITUTIONAL SVCS INC EQUITIES		59055					
	NM1X		755,600.000	66,809,780.47	15,112.00	0.02000	0.02262
	NM2E		46,300.000	1,730,357.62	926.00	0.02000	0.05351
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total			801,900.000	68,540,138.09	16,038.00	0.02000	0.02340
CITIGROUP GLOBAL MARKETS INC		69276					
	NM2D		1,041.000	31,371.26	31.23	0.03000	0.09955
CITIGROUP GLOBAL MARKETS INC Total			1,041.000	31,371.26	31.23	0.03000	0.09955
COWEN AND COMPANY, LLC		77318					

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2D		22,340.000	327,301.09	111.74	0.00500	0.03414
COWEN AND COMPANY, LLC Total			22,340.000	327,301.09	111.74	0.00500	0.03414
CUSIP CHANGE NON CASH		97938					
	NM2E		124,936.000	3,015,830.54	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH Total			124,936.000	3,015,830.54	0.00	0.00000	0.00000
ELECTRONIC BROKERAFE SYSTEMS LLC		66837					
	NM2D		2,601.000	96,766.59	13.02	0.00501	0.01346
ELECTRONIC BROKERAFE SYSTEMS LLC Total			2,601.000	96,766.59	13.02	0.00501	0.01346
FIDELITY CAPITAL MARKETS		83620					
	NM1X		102,200.000	7,935,588.64	1,788.50	0.01750	0.02254
	NM2E		488,323.000	15,793,225.53	7,324.84	0.01500	0.04638
FIDELITY CAPITAL MARKETS Total			590,523.000	23,728,814.17	9,113.34	0.01543	0.03841
GOLDMAN SACHS + CO LLC		00005					
	NM2D		2,352.000	67,325.73	70.56	0.03000	0.10480
GOLDMAN SACHS + CO LLC Total			2,352.000	67,325.73	70.56	0.03000	0.10480
JEFFERIES + COMPANY INC		00019					
	NM2D		92,095.000	2,369,691.02	460.75	0.00500	0.01944
JEFFERIES + COMPANY INC Total			92,095.000	2,369,691.02	460.75	0.00500	0.01944
MERGER		99149					
	NM1X		67,332.000	6,268,341.60	0.00	0.00000	0.00000
MERGER Total			67,332.000	6,268,341.60	0.00	0.00000	0.00000
MERGER NON CASH		97933					
	NM1X		70,510.000	2,977,409.56	0.00	0.00000	0.00000
	NM2D		125,266.000	5,567,104.24	0.00	0.00000	0.00000
	NM2E		42,830.000	1,023,405.80	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
MERGER NON CASH Total			238,606.000	9,567,919.60	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2D		3,129.000	74,759.94	93.87	0.03000	0.12556
MORGAN STANLEY CO INCORPORATED Total			3,129.000	74,759.94	93.87	0.03000	0.12556
RBC CAPITAL MARKETS, LLC		00235					
	NM2D		47,222.000	1,494,316.53	240.24	0.00509	0.01608
RBC CAPITAL MARKETS, LLC Total			47,222.000	1,494,316.53	240.24	0.00509	0.01608
RETURN OF CAPITAL		99207					
	NM1W		7,591,809.288	116,420,997.41	0.00	0.00000	0.00000
RETURN OF CAPITAL Total			7,591,809.288	116,420,997.41	0.00	0.00000	0.00000
SANFORD C BERNSTEIN CO LLC		00013					
	NM2D		10,866.000	285,685.82	54.37	0.00500	0.01903
SANFORD C BERNSTEIN CO LLC Total			10,866.000	285,685.82	54.37	0.00500	0.01903
WEEDEN + CO.		09883					
	NM2D		636.000	26,269.98	3.18	0.00500	0.01211
WEEDEN + CO. Total			636.000	26,269.98	3.18	0.00500	0.01211
WELLS FARGO SECURITIES, LLC		46171					
	NM1W		20,968,000.000	883,508,749.82	209,680.00	0.01000	0.02373
	NM1X		802,100.000	65,635,104.79	8,021.00	0.01000	0.01222
	NM2D		30,453.000	835,432.68	209.66	0.00688	0.02510
	NM2E		47,100.000	1,406,872.70	471.00	0.01000	0.03348
WELLS FARGO SECURITIES, LLC Total			21,847,653.000	951,386,159.99	218,381.66	0.01000	0.02295
COMPOSITE Total			32,463,514.061	1,961,821,420.97	249,400.47	0.00768	0.01271

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Fixed Income

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STATE STREET

Funds Included in Composite

NM2A	NMERB - CORE FIXED INCOME
NM2B	PRUDENTIAL EMD-BLEND

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Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
AMHERST SECURITIES GROUP LLC		60860					
	NM2A		23,820,438.930	24,057,413.46	0.00	0.00000	0.00000
AMHERST SECURITIES GROUP LLC Total			23,820,438.930	24,057,413.46	0.00	0.00000	0.00000
BANCO BILBAO VISCAYA		65101					
	NM2B		40,000.000	150,303.20	0.00	0.00000	0.00000
BANCO BILBAO VISCAYA Total			40,000.000	150,303.20	0.00	0.00000	0.00000
BANCO BNP PARIBAS BRASIL S/A		C9222					
	NM2B		2,200,000.000	618,333.55	0.00	0.00000	0.00000
BANCO BNP PARIBAS BRASIL S/A Total			2,200,000.000	618,333.55	0.00	0.00000	0.00000
BANCO CITIBANK SA		A8876					
	NM2B		955,000.000	277,985.54	0.00	0.00000	0.00000
BANCO CITIBANK SA Total			955,000.000	277,985.54	0.00	0.00000	0.00000
BANCO MORGAN STANLEY DEAN WITTER SA		C2360					
	NM2B		1,000,000.000	280,666.83	0.00	0.00000	0.00000
BANCO MORGAN STANLEY DEAN WITTER SA Total			1,000,000.000	280,666.83	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO		51881					
	NM2B		2,500,000.000	134,982.94	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO Total			2,500,000.000	134,982.94	0.00	0.00000	0.00000
BANK OF NEW YORK		00901					
	NM2B		200,000.000	205,000.00	0.00	0.00000	0.00000
BANK OF NEW YORK Total			200,000.000	205,000.00	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON		02196					
	NM2B		518,000.000	576,115.00	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON Total			518,000.000	576,115.00	0.00	0.00000	0.00000

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BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		75,150,000.000	189,701.53	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA Total			75,150,000.000	189,701.53	0.00	0.00000	0.00000
BARCLAYS BANK PLC		63070					
	NM2B		10,500,000.000	566,327.33	0.00	0.00000	0.00000
BARCLAYS BANK PLC Total			10,500,000.000	566,327.33	0.00	0.00000	0.00000
BARCLAYS CAPITAL		A0707					
	NM2B		350,000.000	409,765.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL Total			350,000.000	409,765.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC.		07256					
	NM2B		200,000.000	200,000.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC. Total			200,000.000	200,000.00	0.00	0.00000	0.00000
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 SA		A0281					
	NM2B		6,010,000.000	813,227.29	0.00	0.00000	0.00000
BNP PARIBAS SA Total			6,010,000.000	813,227.29	0.00	0.00000	0.00000
BNP PARIBAS U.S.A NEW YORK BRANCH		65328					
	NM2B		60,000.000	79,927.88	0.00	0.00000	0.00000
BNP PARIBAS U.S.A NEW YORK BRANCH Total			60,000.000	79,927.88	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2B		790,000.000	812,370.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			790,000.000	812,370.00	0.00	0.00000	0.00000

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CALLED BONDS		99129					
	NM2A		3,332,666.670	3,418,964.66	0.00	0.00000	0.00000
CALLED BONDS Total			3,332,666.670	3,418,964.66	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		101,010,658.340	103,845,436.67	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			101,010,658.340	103,845,436.67	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		3,197,000.000	3,197,000.00	0.00	0.00000	0.00000
CASH COLLATERAL Total			3,197,000.000	3,197,000.00	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		25,285,722,743.520	42,808,819.23	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME Total			25,285,722,743.520	42,808,819.23	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2B		435,008.000	453,311.92	11.92	0.00003	0.00263
CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total			435,008.000	453,311.92	11.92	0.00003	0.00263
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		26,475,000.000	2,009,563.31	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC. Total			26,475,000.000	2,009,563.31	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		8,797,884,000.000	30,690,930.61	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH Total			8,797,884,000.000	30,690,930.61	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED		90786					
	NM2B		13,560,000.000	747,388.82	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED Total			13,560,000.000	747,388.82	0.00	0.00000	0.00000

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CREDIT SUISSE AG, NEW YORK BRANCH		A1618					
	NM2B		85,392,000.000	1,332,571.16	0.00	0.00000	0.00000
CREDIT SUISSE AG, NEW YORK BRANCH Total			85,392,000.000	1,332,571.16	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (EUROPE) LTD		93827					
	NM2B		0.000	0.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (EUROPE) LTD Total			0.000	0.00	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH		N0060					
	NM2B		400,000.000	386,760.82	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH Total			400,000.000	386,760.82	0.00	0.00000	0.00000
DAIWA SECURITIES AMERICA INC		00647					
	NM2A		5,789,387.000	6,143,082.36	0.00	0.00000	0.00000
DAIWA SECURITIES AMERICA INC Total			5,789,387.000	6,143,082.36	0.00	0.00000	0.00000
DEUTSCHE BANK AG		A0583					
	NM2B		5,202,430,000.000	540,465.25	0.00	0.00000	0.00000
DEUTSCHE BANK AG Total			5,202,430,000.000	540,465.25	0.00	0.00000	0.00000
DEUTSCHE BANK AG NEW YORK		97301					
	NM2B		19,142,772.000	703,732.12	0.00	0.00000	0.00000
DEUTSCHE BANK AG NEW YORK Total			19,142,772.000	703,732.12	0.00	0.00000	0.00000
EXCHANGE OFFER		99002					
	NM2A		8,644,000.000	11,007,706.96	0.00	0.00000	0.00000
	NM2B		123,000.000	132,971.22	0.00	0.00000	0.00000
EXCHANGE OFFER Total			8,767,000.000	11,140,678.18	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		60,466,852.160	62,865,594.15	0.00	0.00000	0.00000

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FIRST TENNESSEE BANK BOND DIVISION Total			60,466,852.160	62,865,594.15	0.00	0.00000	0.00000
FIRST TENNESSEE SECURITIES CORP		57966					
	NM2A		5,000,000.000	5,191,550.00	0.00	0.00000	0.00000
FIRST TENNESSEE SECURITIES CORP Total			5,000,000.000	5,191,550.00	0.00	0.00000	0.00000
FRACTIONAL SHARES							
	NM2A	97515	0.140	0.00	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.140	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC							
	NM2A	00005	5,249,000.000	6,248,195.61	0.00	0.00000	0.00000
	NM2B		2,643,567.000	1,765,574.94	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			7,892,567.000	8,013,770.55	0.00	0.00000	0.00000
GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN							
	NM2B	D1108	2,154,000.000	568,214.22	0.00	0.00000	0.00000
GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN Total			2,154,000.000	568,214.22	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL							
	NM2B	00501	48,700,000.000	1,533,966.08	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL Total			48,700,000.000	1,533,966.08	0.00	0.00000	0.00000
HSBC BANK PLC							
	NM2B	A0098	152,860,000.000	1,995,397.75	0.00	0.00000	0.00000
HSBC BANK PLC Total			152,860,000.000	1,995,397.75	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.							
	NM2B	C4227	25,025,000.000	1,365,379.91	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC. Total			25,025,000.000	1,365,379.91	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL							
		02035					

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	NM2B		200,000.000	203,250.00	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL Total			200,000.000	203,250.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES ASIA PRIVATE CAP		C1715					
	NM2B		1,870,000,000.000	138,079.36	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES ASIA PRIVATE CAP Total			1,870,000,000.000	138,079.36	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		68,910,000.000	66,783,569.93	0.00	0.00000	0.00000
	NM2B		60,000.000	59,958.65	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			68,970,000.000	66,843,528.58	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC		99774					
	NM2B		2,885,000.000	427,391.73	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC Total			2,885,000.000	427,391.73	0.00	0.00000	0.00000
JEFFERIES + COMPANY INC		00019					
	NM2B		37,000.000	47,637.61	0.00	0.00000	0.00000
JEFFERIES + COMPANY INC Total			37,000.000	47,637.61	0.00	0.00000	0.00000
JPMORGAN CHASE BANK		A5983					
	NM2B		45,170,000.000	1,193,482.21	0.00	0.00000	0.00000
JPMORGAN CHASE BANK Total			45,170,000.000	1,193,482.21	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		38,120,343.800	40,877,220.73	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			38,120,343.800	40,877,220.73	0.00	0.00000	0.00000
MERRILL LYNCH + CO INC		A4203					
	NM2B		1,910,000.000	506,513.78	0.00	0.00000	0.00000
MERRILL LYNCH + CO INC Total			1,910,000.000	506,513.78	0.00	0.00000	0.00000

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MERRILL LYNCH INTERNATIONAL		A1891					
	NM2B		16,495,000.000	3,104,325.82	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL Total			16,495,000.000	3,104,325.82	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL		A0459					
	NM2B		11,800,000.000	185,007.09	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL Total			11,800,000.000	185,007.09	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		5,000,000.000	2,953,783.24	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			5,000,000.000	2,953,783.24	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		367,164.500	367,164.50	0.00	0.00000	0.00000
PAYDOWN Total			367,164.500	367,164.50	0.00	0.00000	0.00000
PERSHING LLC		00443					
	NM2B		20,000.000	33,725.00	0.00	0.00000	0.00000
PERSHING LLC Total			20,000.000	33,725.00	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		106,717,387.980	110,339,298.46	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			106,717,387.980	110,339,298.46	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		234,695.400	234,695.39	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			234,695.400	234,695.39	0.00	0.00000	0.00000
ROBERT W. BAIRD CO.INCORPORATED		00547					
	NM2A		2,750,000.000	3,791,507.50	0.00	0.00000	0.00000
ROBERT W. BAIRD CO.INCORPORATED Total			2,750,000.000	3,791,507.50	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

Composite

July 1, 2019 to September 30, 2019

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STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
SEAPORT GROUP SECURITIES, LLC		64336					
	NM2A		10,000,000.000	10,205,000.00	0.00	0.00000	0.00000
SEAPORT GROUP SECURITIES, LLC Total			10,000,000.000	10,205,000.00	0.00	0.00000	0.00000
SMBC NIKKO SECURITIES AMERICA, INC.		65059					
	NM2A		2,000,000.000	2,000,000.00	0.00	0.00000	0.00000
SMBC NIKKO SECURITIES AMERICA, INC. Total			2,000,000.000	2,000,000.00	0.00	0.00000	0.00000
STANDARD CHARTER BANK INDONESIA		95933					
	NM2B		3,200,000,000.000	233,258.51	0.00	0.00000	0.00000
STANDARD CHARTER BANK INDONESIA Total			3,200,000,000.000	233,258.51	0.00	0.00000	0.00000
STANDARD CHARTERED BANK, LONDON		92078					
	NM2B		3,700,000.000	229,090.92	0.00	0.00000	0.00000
STANDARD CHARTERED BANK, LONDON Total			3,700,000.000	229,090.92	0.00	0.00000	0.00000
TENDER OFFER		99007					
	NM2A		1,299,000.000	1,664,133.96	0.00	0.00000	0.00000
	NM2B		550,000.000	556,999.00	0.00	0.00000	0.00000
TENDER OFFER Total			1,849,000.000	2,221,132.96	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL		02485					
	NM2B		200,000.000	200,000.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL Total			200,000.000	200,000.00	0.00	0.00000	0.00000
TORONTO DOMINION BANK		A8966					
	NM2B		118,140,000.000	1,520,094.01	0.00	0.00000	0.00000
TORONTO DOMINION BANK Total			118,140,000.000	1,520,094.01	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC		80703					
	NM2A		20,000,000.000	20,510,351.57	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
TORONTO DOMINION SECURTIES (USA) INC Total			20,000,000.000	20,510,351.57	0.00	0.00000	0.00000
TROIKA DIALOG INVESTMENT COMPANY		C4859					
	NM2B		10,370,000.000	156,517.87	0.00	0.00000	0.00000
TROIKA DIALOG INVESTMENT COMPANY Total			10,370,000.000	156,517.87	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		17,000,000.000	20,991,560.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			17,000,000.000	20,991,560.00	0.00	0.00000	0.00000
VTB BANK EUROPE PLC		D2222					
	NM2B		150,000.000	255,750.00	0.00	0.00000	0.00000
VTB BANK EUROPE PLC Total			150,000.000	255,750.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		6,000,000.000	6,123,360.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			6,000,000.000	6,123,360.00	0.00	0.00000	0.00000
COMPOSITE Total			45,545,015,685.440	619,196,330.41	11.92	0.00000	0.00000