

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

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STATE STREET.

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	1,988.000	68,842.96	9.94	0.00500	0.01444
APEX CLEARING CORPORATION Total		1,988.000	68,842.96	9.94	0.00500	0.01444
B.RILEY & CO., LLC NM2D	65544	145,855.000	3,401,384.34	4,375.65	0.03000	0.12864
B.RILEY & CO., LLC Total		145,855.000	3,401,384.34	4,375.65	0.03000	0.12864
BARCLAYS CAPITAL LE NM2D	61610	29,387.000	1,223,500.49	146.96	0.00500	0.01201
BARCLAYS CAPITAL LE Total		29,387.000	1,223,500.49	146.96	0.00500	0.01201
BOFA SECURITIES, INC. NM1D	00161	6,202.000	414,631.39	124.04	0.02000	0.02992
BOFA SECURITIES, INC. Total		6,202.000	414,631.39	124.04	0.02000	0.02992
BTIG, LLC NM1D	58851	668,924.000	33,152,445.02	20,067.72	0.03000	0.06053
BTIG, LLC Total		668,924.000	33,152,445.02	20,067.72	0.03000	0.06053
CABRERA CAPITAL MARKETS NM1D	70620	1,334,872.000	62,853,330.99	13,348.72	0.01000	0.02124
CABRERA CAPITAL MARKETS Total		1,334,872.000	62,853,330.99	13,348.72	0.01000	0.02124
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	44,027.000	113,346.60	880.54	0.02000	0.77686
NM2E		1,537,054.000	70,305,747.59	30,741.08	0.02000	0.04372
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		1,581,081.000	70,419,094.19	31,621.62	0.02000	0.04490
CITIGROUPGLOBAL MARKETS INC NM1D	69276	89,818.000	1,841,579.46	2,694.54	0.03000	0.14632
CITIGROUPGLOBAL MARKETS INC Total		89,818.000	1,841,579.46	2,694.54	0.03000	0.14632
COWEN ANDCOMPANY, LLC NM2D	77318	5,130.000	190,826.06	25.66	0.00500	0.01345
COWEN ANDCOMPANY, LLC Total		5,130.000	190,826.06	25.66	0.00500	0.01345
EVERCORE ISI	83213					

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NM2D		25,794.000	660,494.63	129.03	0.00500	0.01954
EVERCORE ISI Total		25,794.000	660,494.63	129.03	0.00500	0.01954
GOLDMAN SACHS + CO LLC NM1D	00005	689,906.000	13,925,845.14	20,697.18	0.03000	0.14862
GOLDMAN SACHS + CO LLC Total		689,906.000	13,925,845.14	20,697.18	0.03000	0.14862
INSTINET NM1D	06826	17,830.000	705,251.37	356.60	0.02000	0.05056
INSTINET Total		17,830.000	705,251.37	356.60	0.02000	0.05056
J.P. MORGAN SECURITIES LLC NM1D	57079	508,587.000	45,326,134.59	15,257.61	0.03000	0.03366
J.P. MORGAN SECURITIES LLC Total		508,587.000	45,326,134.59	15,257.61	0.03000	0.03366
JEFFERIESLLC NM2D	00019	8,775.000	268,551.37	43.89	0.00500	0.01634
JEFFERIESLLC Total		8,775.000	268,551.37	43.89	0.00500	0.01634
KEYBANC CAPITAL MARKETS INC NM1D	67526	49,600.000	1,706,488.81	1,488.00	0.03000	0.08720
KEYBANC CAPITAL MARKETS INC Total		49,600.000	1,706,488.81	1,488.00	0.03000	0.08720
LIQUIDNETINC NM1D	69400	4,679.000	216,006.04	93.58	0.02000	0.04332
LIQUIDNETINC Total		4,679.000	216,006.04	93.58	0.02000	0.04332
LUMINEX TRADING AND ANALYTICS LLC NM1D	69237	15,258.000	465,212.69	305.16	0.02000	0.06560
LUMINEX TRADING AND ANALYTICS LLC Total		15,258.000	465,212.69	305.16	0.02000	0.06560
MIZUHO SECURITIES USA INC. NM2D	61407	2,184.000	66,624.11	10.93	0.00500	0.01641
MIZUHO SECURITIES USA INC. Total		2,184.000	66,624.11	10.93	0.00500	0.01641
MKM PARTNERS LLC NM1D	62526	147,492.000	5,440,764.29	2,949.84	0.02000	0.05422
MKM PARTNERS LLC Total		147,492.000	5,440,764.29	2,949.84	0.02000	0.05422

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PIPER JAFFRAY & CO. NM1D	69444	234,693.000	13,184,542.37	2,618.03	0.01116	0.01986
NM2D		1,809.000	59,678.68	9.05	0.00500	0.01516
PIPER JAFFRAY & CO. Total		236,502.000	13,244,221.05	2,627.08	0.01111	0.01984
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	862,040.000	54,553,739.82	34,481.60	0.04000	0.06321
NM2D		2,061.000	34,343.47	10.32	0.00501	0.03005
NM2E		88,278.000	4,663,020.61	882.78	0.01000	0.01893
RAYMOND JAMES AND ASSOCIATES INC Total		952,379.000	59,251,103.90	35,374.70	0.03714	0.05970
RBC CAPITAL MARKETS, LLC NM2D	00235	61,571.000	1,978,752.52	308.08	0.00500	0.01557
RBC CAPITAL MARKETS, LLC Total		61,571.000	1,978,752.52	308.08	0.00500	0.01557
SANFORD CBERNSTEIN CO LLC NM2D	00013	83,481.000	3,638,961.63	417.50	0.00500	0.01147
SANFORD CBERNSTEIN CO LLC Total		83,481.000	3,638,961.63	417.50	0.00500	0.01147
STATE STREET GLOBAL MARKETS, LLC NM2D	75353	20,146.000	377,728.45	100.82	0.00500	0.02669
STATE STREET GLOBAL MARKETS, LLC Total		20,146.000	377,728.45	100.82	0.00500	0.02669
STIFEL NICOLAUS + CO INC NM1D	00793	196,520.000	7,070,030.89	5,895.60	0.03000	0.08339
STIFEL NICOLAUS + CO INC Total		196,520.000	7,070,030.89	5,895.60	0.03000	0.08339
STRATEGASSECURITIES LLC NM1D	62519	60,575.000	2,575,518.33	1,817.25	0.03000	0.07056
STRATEGASSECURITIES LLC Total		60,575.000	2,575,518.33	1,817.25	0.03000	0.07056
SUNTRUST CAPITAL MARKETS, INC. NM1D	54720	37,500.000	795,765.50	1,125.00	0.03000	0.14137
SUNTRUST CAPITAL MARKETS, INC. Total		37,500.000	795,765.50	1,125.00	0.03000	0.14137
UBS SECURITIES LLC NM2D	00642	5,612.000	65,372.80	168.36	0.03000	0.25754

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UBS SECURITIES LLC Total		5,612.000	65,372.80	168.36	0.03000	0.25754
USCA SECURITIES LLC NM2D	63279	327.000	3,669.40	9.81	0.03000	0.26735
USCA SECURITIES LLC Total		327.000	3,669.40	9.81	0.03000	0.26735
VIRTU AMERICAS LLC NM1D	53312	3,133.000	73,888.67	43.86	0.01400	0.05936
VIRTU AMERICAS LLC Total		3,133.000	73,888.67	43.86	0.01400	0.05936
WELLS FARGO SECURITIES, LLC NM1D	46171	187,551.000	4,205,681.13	5,626.53	0.03000	0.13378
NM1X		478,200.000	51,883,660.27	4,782.00	0.01000	0.00922
NM2D		3,650.000	99,637.65	18.28	0.00501	0.01835
NM2E		7,342.000	161,374.25	73.42	0.01000	0.04550
WELLS FARGO SECURITIES, LLC Total		676,743.000	56,350,353.30	10,500.23	0.01552	0.01863
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COMPOSITE Total		7,667,851.000	387,772,374.38	172,134.96	0.02245	0.04439

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Funds Included in Composite

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
AGRICULTURAL BANK OF CHINA, THE		C8156					
	NM2B		2,680,000.000	433,789.79	0.00	0.00000	0.00000
AGRICULTURAL BANK OF CHINA, THE Total			2,680,000.000	433,789.79	0.00	0.00000	0.00000
BANCO CHASE MANHATTAN S.A.		A1909					
	NM2B		4,349,000.000	815,183.58	0.00	0.00000	0.00000
BANCO CHASE MANHATTAN S.A. Total			4,349,000.000	815,183.58	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO		51881					
	NM2B		110,000,000.000	135,393.28	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO Total			110,000,000.000	135,393.28	0.00	0.00000	0.00000
BANCO SANTANDER DE NEGOCIOS COLOMBIA SA		E2532					
	NM2B		5,924,605,300.000	1,013,957.39	0.00	0.00000	0.00000
BANCO SANTANDER DE NEGOCIOS COLOMBIA SA Total			5,924,605,300.000	1,013,957.39	0.00	0.00000	0.00000
BANK OF AMERICA INTL NY UNITED STATES		65954					
	NM2B		12,800,000.000	2,978,965.47	0.00	0.00000	0.00000
BANK OF AMERICA INTL NY UNITED STATES Total			12,800,000.000	2,978,965.47	0.00	0.00000	0.00000
BANK OF AMERICA, N.A.		E5596					
	NM2B		9,000,000.000	1,348,164.47	0.00	0.00000	0.00000
BANK OF AMERICA, N.A. Total			9,000,000.000	1,348,164.47	0.00	0.00000	0.00000
BANK OF MONTREAL		78884					
	NM2A		8,000,000.000	7,962,981.30	0.00	0.00000	0.00000
BANK OF MONTREAL Total			8,000,000.000	7,962,981.30	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		491,585,000.000	913,708.45	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA Total			491,585,000.000	913,708.45	0.00	0.00000	0.00000

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BARCLAYS BANK PLC		A0589					
	NM2B		520,000.000	504,139.96	0.00	0.00000	0.00000
BARCLAYS BANK PLC Total			520,000.000	504,139.96	0.00	0.00000	0.00000
BARCLAYS CAPITAL		A0707					
	NM2B		12,900,700.000	848,693.08	0.00	0.00000	0.00000
BARCLAYS CAPITAL Total			12,900,700.000	848,693.08	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC.		07256					
	NM2B		300,000.000	293,694.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC. Total			300,000.000	293,694.00	0.00	0.00000	0.00000
BNP PARIBAS COLOMBIA CORPORACION		E0088					
	NM2B		872,000,000.000	146,877.96	0.00	0.00000	0.00000
BNP PARIBAS COLOMBIA CORPORACION Total			872,000,000.000	146,877.96	0.00	0.00000	0.00000
BNP PARIBAS SA		A0281					
	NM2B		6,756,090,000.000	4,753,428.92	0.00	0.00000	0.00000
BNP PARIBAS SA Total			6,756,090,000.000	4,753,428.92	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES BOND		58119					
	NM2A		5,000,000.000	5,126,953.13	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES BOND Total			5,000,000.000	5,126,953.13	0.00	0.00000	0.00000
BNY MELLON/NOMURA INT'L PLC REPO		02281					
	NM2B		200,000.000	170,286.00	0.00	0.00000	0.00000
BNY MELLON/NOMURA INT'L PLC REPO Total			200,000.000	170,286.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC.		00161					
	NM2B		42,073,302.610	37,213,469.39	0.00	0.00000	0.00000
BOFA SECURITIES, INC. Total			42,073,302.610	37,213,469.39	0.00	0.00000	0.00000

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BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2A		15,000,000.000	14,987,070.00	0.00	0.00000	0.00000
	NM2B		230,000.000	227,801.50	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			15,230,000.000	15,214,871.50	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		3,083,893.880	3,083,893.84	0.00	0.00000	0.00000
CALLED BONDS Total			3,083,893.880	3,083,893.84	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		52,430,634.730	48,894,861.04	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			52,430,634.730	48,894,861.04	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		6,464,000.000	6,464,000.00	0.00	0.00000	0.00000
CASH COLLATERAL Total			6,464,000.000	6,464,000.00	0.00	0.00000	0.00000
CITIBANK N.A.		92449					
	NM2B		13,200,000.000	3,027,861.05	0.00	0.00000	0.00000
CITIBANK N.A. Total			13,200,000.000	3,027,861.05	0.00	0.00000	0.00000
CITIBANK,N.A.		00908					
	NM2B		600,000.000	542,534.00	0.00	0.00000	0.00000
CITIBANK,N.A. Total			600,000.000	542,534.00	0.00	0.00000	0.00000
CITIGROUPGLOBAL MARKETS CME		C9691					
	NM2B		63,069,415,968.700	75,623,944.48	0.00	0.00000	0.00000
CITIGROUPGLOBAL MARKETS CME Total			63,069,415,968.700	75,623,944.48	0.00	0.00000	0.00000
CITIGROUPGLOBAL MARKETS ICE		C5279					
	NM2B		24,955,248.000	24,298,822.33	0.00	0.00000	0.00000

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CITIGROUPGLOBAL MARKETS ICE Total			24,955,248.000	24,298,822.33	0.00	0.00000	0.00000
CITIGROUPGLOBAL MARKETS INC SALOMON BRO		00274					
	NM2B		80.000	87.50	87.50	1.09375	100.00000
CITIGROUPGLOBAL MARKETS INC SALOMON BRO Total			80.000	87.50	87.50	1.09375	100.00000
CITIGROUPGLOBAL MARKETS INC.		51032					
	NM2B		6,465,600,000.000	1,694,107.94	0.00	0.00000	0.00000
CITIGROUPGLOBAL MARKETS INC. Total			6,465,600,000.000	1,694,107.94	0.00	0.00000	0.00000
CITIGROUPGLOBAL MARKETS LCH		D2179					
	NM2B		20,618,121,654.000	77,640,136.38	0.00	0.00000	0.00000
CITIGROUPGLOBAL MARKETS LCH Total			20,618,121,654.000	77,640,136.38	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM2A		3,000,000.000	2,994,000.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC Total			3,000,000.000	2,994,000.00	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH		N0060					
	NM2B		45,460,000.000	4,972,478.42	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH Total			45,460,000.000	4,972,478.42	0.00	0.00000	0.00000
DEUTSCHE BANK AG		A0583					
	NM2B		56,328,665,000.000	7,522,565.31	0.00	0.00000	0.00000
DEUTSCHE BANK AG Total			56,328,665,000.000	7,522,565.31	0.00	0.00000	0.00000
FED BUY		97182					
	NM2A		5,122,371.000	5,063,204.11	0.00	0.00000	0.00000
FED BUY Total			5,122,371.000	5,063,204.11	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		15,277,528.300	13,852,474.39	0.00	0.00000	0.00000

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FIRST TENNESSEE BANK BOND DIVISION Total			15,277,528.300	13,852,474.39	0.00	0.00000	0.00000
FRACTIONAL SHARES		97515					
	NM2B		0.020	0.00	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.020	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC		00005					
	NM2B		37,277,000.000	6,207,475.21	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			37,277,000.000	6,207,475.21	0.00	0.00000	0.00000
GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN		D1108					
	NM2B		570,000.000	436,736.68	0.00	0.00000	0.00000
GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN Total			570,000.000	436,736.68	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL		00501					
	NM2B		341,760,000.000	1,887,320.62	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL Total			341,760,000.000	1,887,320.62	0.00	0.00000	0.00000
HONG KONGAND SHANGHAI BANKING CORP		A2311					
	NM2B		2,500,000.000	377,199.39	0.00	0.00000	0.00000
HONG KONGAND SHANGHAI BANKING CORP Total			2,500,000.000	377,199.39	0.00	0.00000	0.00000
HSBC BANKPLC		A0098					
	NM2B		378,475,240.000	6,031,462.60	0.00	0.00000	0.00000
HSBC BANKPLC Total			378,475,240.000	6,031,462.60	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.		C4227					
	NM2B		5,214,530,000.000	1,365,530.63	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC. Total			5,214,530,000.000	1,365,530.63	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME)		00486					
	NM2B		406,000.000	404,003.48	0.00	0.00000	0.00000

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HSBC SECURITIES (USA) INC.(FIXED INCOME) Total			406,000.000	404,003.48	0.00	0.00000	0.00000
ING BANK NV		A2676					
	NM2B		700,000.000	149,116.89	0.00	0.00000	0.00000
ING BANK NV Total			700,000.000	149,116.89	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		9,308,000.000	8,454,560.87	0.00	0.00000	0.00000
	NM2B		400,000.000	394,898.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			9,708,000.000	8,849,458.87	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC		99774					
	NM2B		35,012,000,000.000	2,426,433.28	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES PLC Total			35,012,000,000.000	2,426,433.28	0.00	0.00000	0.00000
JANE STREET EXECUTION SERVICES LLC		E2619					
	NM2B		26,877,262.080	21,811,531.44	0.00	0.00000	0.00000
JANE STREET EXECUTION SERVICES LLC Total			26,877,262.080	21,811,531.44	0.00	0.00000	0.00000
JEFFERIESINTERNATIONAL LTD		90447					
	NM2B		250,000.000	227,055.00	0.00	0.00000	0.00000
JEFFERIESINTERNATIONAL LTD Total			250,000.000	227,055.00	0.00	0.00000	0.00000
JEFFERIESLLC		00019					
	NM2B		4,364,030.540	342,020.47	0.00	0.00000	0.00000
JEFFERIESLLC Total			4,364,030.540	342,020.47	0.00	0.00000	0.00000
JP MORGANCHASE BANK CHINA COMPANY LTD		D0201					
	NM2B		14,090,000.000	2,119,088.19	0.00	0.00000	0.00000
JP MORGANCHASE BANK CHINA COMPANY LTD Total			14,090,000.000	2,119,088.19	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A.		A5983					

Broker Summary / All Activity by Report Date

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STATE STREET

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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
	NM2B		142,802,000.000	2,665,395.33	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A. Total			142,802,000.000	2,665,395.33	0.00	0.00000	0.00000
JPMORGAN CORPORACION FINANCIERA S.A.		C7896					
	NM2B		6,519,200,000.000	1,019,457.55	0.00	0.00000	0.00000
JPMORGAN CORPORACION FINANCIERA S.A. Total			6,519,200,000.000	1,019,457.55	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		18,846,372.750	17,389,184.66	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			18,846,372.750	17,389,184.66	0.00	0.00000	0.00000
MARKETAXESS CORPORATION		78582					
	NM2A		8,923,000.000	8,352,294.43	0.00	0.00000	0.00000
MARKETAXESS CORPORATION Total			8,923,000.000	8,352,294.43	0.00	0.00000	0.00000
MARKETAXESS EUROPE LIMITED		E1588					
	NM2B		200,000.000	187,842.00	0.00	0.00000	0.00000
MARKETAXESS EUROPE LIMITED Total			200,000.000	187,842.00	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A1891					
	NM2B		68,727,300.000	4,130,213.32	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL Total			68,727,300.000	4,130,213.32	0.00	0.00000	0.00000
MIZUHO SECURITIES USA INC.		83536					
	NM2A		8,000,000.000	7,993,040.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA INC. Total			8,000,000.000	7,993,040.00	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL PLC		A0459					
	NM2B		3,788,072,455.000	3,719,519.50	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL PLC Total			3,788,072,455.000	3,719,519.50	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					

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	NM2A		2,000,000.000	1,983,884.06	0.00	0.00000	0.00000
	NM2B		20,194,000.000	2,108,465.78	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			22,194,000.000	4,092,349.84	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		29,016.780	29,016.78	0.00	0.00000	0.00000
PAYDOWN Total			29,016.780	29,016.78	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		18,927,362.760	17,854,460.21	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			18,927,362.760	17,854,460.21	0.00	0.00000	0.00000
PRINCIPALPAYMENTS CORP BDS		99410					
	NM2A		6,320.760	5,926.98	0.00	0.00000	0.00000
PRINCIPALPAYMENTS CORP BDS Total			6,320.760	5,926.98	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC		00235					
	NM2A		5,000,000.000	4,655,980.00	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC Total			5,000,000.000	4,655,980.00	0.00	0.00000	0.00000
SG AMERICAS SECURITIES LLC		00286					
	NM2B		3,340,000.000	640,716.15	0.00	0.00000	0.00000
SG AMERICAS SECURITIES LLC Total			3,340,000.000	640,716.15	0.00	0.00000	0.00000
STANDARD CHARTERED BANK		92078					
	NM2B		774,000.000	190,997.60	0.00	0.00000	0.00000
STANDARD CHARTERED BANK Total			774,000.000	190,997.60	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL		02485					
	NM2B		120,000.000	119,976.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL Total			120,000.000	119,976.00	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
TORONTO DOMINION SECURITIES (USA) INC		80703					
	NM2A		4,000,000.000	4,390,594.18	0.00	0.00000	0.00000
TORONTO DOMINION SECURITIES (USA) INC Total			4,000,000.000	4,390,594.18	0.00	0.00000	0.00000
UBS SECURITIES LLC		00642					
	NM2B		200,000.000	199,604.00	0.00	0.00000	0.00000
UBS SECURITIES LLC Total			200,000.000	199,604.00	0.00	0.00000	0.00000
WACHOVIA BANK NA		A5943					
	NM2B		245,000.000	235,430.30	0.00	0.00000	0.00000
WACHOVIA BANK NA Total			245,000.000	235,430.30	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		4,000,000.000	4,074,140.63	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			4,000,000.000	4,074,140.63	0.00	0.00000	0.00000
COMPOSITE Total			212,575,844,041.910	490,130,100.67	87.50	0.00000	0.00002