

Product ID	Fund Family	Symbol	Fund Name*	Share	Cusip	Short Term Redemption Fee Days	Short Term Redemption Fee Rate
88278	361	AMFQ X	MANAGED FUTURES STRATEGY FUND	INVESTOR CLASS	461418345		
90749	1919	SBFA X	FINANCIAL SERVICES FUND	CLASS A	89832P879		
92210	13D	DDDA X	ACTIVIST FUND	CLASS A	66537V252	30	0.02
71630	AB	ABAS X	DISCOVERY VALUE FUND	CLASS A	18914101		
65557	AB	ABIA X	INTERNATIONAL VALUE FUND	CLASS A	18913103		
94401	AB	ABNA X	BOND INFLATION STRATEGY FUND	CLASS A	18528570		
88487	AB	ABPA X	CONSERVATIVE WEALTH STRATEGY FUND	CLASS A	01877F617		
87325	AB	ABQU X	INTERMEDIATE BOND FUND	CLASS A	18528711		
87917	AB	ABTH X	HIGH INCOME MUNICIPAL FUND	CLASS A	18642751		
95729	AB	ABVA X	VALUE FUND	CLASS A	18915108		
93696	AB	ABWA X	BALANCED WEALTH STRATEGY FUND	CLASS A	01877F658		
90750	AB	ACIA X	TAX-MGD CONSERVATIVE WLTH STRAT FD	CLASS A	01877F872		
45533	AB	AGDA X	HIGH INCOME FUND	CLASS A	01859M101		
48596	AB	AGIA X	TAX-MGD BALANCED WEALTH STRATEGY FD	CLASS A	01877F708		
47481	AB	AGRF X	GROWTH FUND	CLASS A	01877F401		
92424	AB	AGSA X	UNCONSTRAINED BOND FUND	CLASS A	01859N109		
87256	AB	AIDA X	INTERMEDIATE DIVERSIFIED MUNI PORT	CLASS A	85568772		
50305	AB	ALCA X	MUNI INCOME FUND CALIFORNIA PORTF	CLASS A	18642306		
42	AB	ALTF X	GLOBAL THEMATIC GROWTH FUND	CLASS A	18780106		
95865	AB	AMTA X	ALL MARKET REAL RETURN PORTFOLIO	CLASS A	18528430		
46221	AB	ANAG X	GLOBAL BOND FUND	CLASS A	01853W105		
47617	AB	APGA X	LARGE-CAP GROWTH FUND	CLASS A	01877C101		
48350	AB	AREA X	GLOBAL REAL ESTATE INVESTMENT FUND	CLASS A	01877G102		
93528	AB	ASLA X	SELECT US LONG/SHORT FUND	CLASS A	01878T103		
51025	AB	AUIA X	EQUITY INCOME FUND	CLASS A	18791103		
87918	AB	AUNA X	MUNICIPAL BOND INFLATION STRAT FD	CLASS A	18528489		
86481	AB	AWAA X	WEALTH APPRECIATION STRATEGY FUND	CLASS A	01877F690		
47494	AB	AWPA X	INTERNATIONAL GROWTH FUND	CLASS A	01879X103		
45088	AB	CABD X	GROWTH & INCOME FUND	CLASS A	18597104		
48299	AB	CABN X	GLOBAL RISK ALLOCATION FUND	CLASS A	18525105		
48093	AB	CHCL X	DISCOVERY GROWTH FUND	CLASS A	18636100		
45089	AB	QUAS X	SMALL CAP GROWTH FUND	CLASS A	1.88E+110		
68475	ABERDEEN	BJBG X	TOTAL RETURN BOND	CLASS A	04315J100		
73049	ABERDEEN	BJBH X	GLOBAL HIGH INCOME FUND	CLASS A	04315J878		
88961	ABERDEEN	GEGA X	EMERGING MARKETS FUND	CLASS A	3021250		
71281	ABERDEEN	GGNA X	GLOBAL NATURAL RESOURCES FUND	CLASS A	3019718		
96100	ABERDEEN	GIGA X	INTERNATIONAL EQUITY FUND	CLASS A	3019445		
92057	ABERDEEN	GLLA X	GLOBAL EQUITY FUND	CLASS A	3020310		
73618	ABERDEEN	GOPA X	CHINA OPPORTUNITIES FUND	CLASS A	3019106		
66975	ABERDEEN	GSXA X	U.S. SMALL CAP EQUITY FUND	CLASS A	3020716		
88715	ABERDEEN	GXXA X	US MULTI-CAP EQUITY FUND	CLASS A	3021425		
66809	ABERDEEN	MLSA X	EQUITY LONG SHORT FUND	CLASS A	3020377		
46708	ABERDEEN	WVCC X	INTERNATIONAL SMALL CAP FUND	CLASS A	3021821		
62314	ABERDEEN SELECT	BJBI X	INTERNATIONAL EQUITY FUND	CLASS A	04315J407		
66268	ABERDEEN SELECT	JETA X	INTL EQUITY FUND II	CLASS A	04315J845		
105691	ABR	ABRT X	DYNAMIC BLEND EQUITY & VOLATILITY	INVESTOR CLASS	34984Y773		
67284	ABSOLUTE	ASFA X	STRATEGIES FUND	CLASS R	34984T709		
67498	AC	ALIA X	ALTERNATIVES EQUITY MARKET NEUTRAL	CLASS A	02507M758		
66464	AC	ALHI X	ALTERNATIVES EQUITY MARKET NEUTRAL	INVESTOR CLASS	02507M691		
86209	ADAPTIVE ALLOCATION	AAXA X	ADAPTIVE ALLOCATION FUND	CLASS A	66537V534	90	0.02

107563	ADVISORONE	AIMN X	HORIZON ACTIVE INCOME FUND	CLASS N	44053A887		
107564	ADVISORONE	ARAN X	HORIZON ACTIVE RISK ASSIST FUND	CLASS N	44053A606		
92822	ADVISORS PREFERRED TRUST	QACF X	QUANTIFIED ALL-CAP EQUITY FUND	INV CLASS	00771F509		
92824	ADVISORS PREFERRED TRUST	QALT X	QUANTIFIED ALTERNATIVE INV FUND	INV CLASS	00771F707		
92821	ADVISORS PREFERRED TRUST	QBDS X	QUANTIFIED MANAGED INCOME FUND	INV CLASS	00771F400		
92823	ADVISORS PREFERRED TRUST	QMLF X	QUANTIFIED MARKET LEADERS FUND	INV CLASS	00771F608		
106259	ADVISORS PREFERRED TRUST	QSTF X	QUANTIFIED STF FUND	INVESTOR CLASS	00771F749		
91952	ADVISORS PREFERRED TRUST	QGLD X	THE GOLD BULLION STRATEGY FUND		00771F202		
94808	ADVISORY RESEARCH	INFR X	MLP & ENERGY INCOME FUND	CLASS A	461418543	90	0.02
61601	AIG SUNAMERICA	SHNA X	HIGH YIELD BOND FUND	CLASS A	866918733		
73036	AIT ARROW	ASFF X	ALTERNATIVE SOLUTIONS FUND	CLASS A	42765107		
69813	AIT ARROW	DWAF X	DWA BALANCED FUND	CLASS A	42765404	30	0.01
85931	AIT ARROW	DWTF X	DWA TACTICAL FUND	CLASS A	42765701	30	0.01
51634	AL FRANK	VALU X	AL FRANK FUND	CLASS A	66538A356	60	0.02
21199	ALGER	ACAA X	CAPITAL APPRECIATION FUND	CLASS A	15565849		
84258	ALGER	AHSA X	HEALTH SCIENCES FUND	CLASS A	15565765		
46487	ALGER	ALBA X	BALANCED FUND	CLASS A	15565831		
46352	ALGER	ALGA X	INT'L GROWTH FUND	CLASS A	15565856		
62718	ALGER	ALMA X	SMID CAP GROWTH FUND	CLASS A	15565732		
46490	ALGER	ALSA X	SMALL CAP GROWTH FUND	CLASS A	15565872		
46489	ALGER	AMGA X	MID CAP GROWTH FUND	CLASS A	15565864		
46382	ALGER	SPEC X	SPECTRA FUND	CLASS A	15566102		
91786	ALGER	SPEG X	GREEN FUND	CLASS A	15566409		
95998	ALGER	AGIF X	GREEN FUND	CLASS I	15566607		
72773	ALGER	ALSR X	SMALL CAP GROWTH FUND	CLASS I	15570104		
73519	ALGER	ASIM X	SMIDCAP GROWTH FUND	CLASS I	15565468		
49757	ALLIANZGI	PGFA X	FOCUSED GROWTH FUND	ADMIN CLASS	18918300		
85319	ALLIANZGI	AFJA X	INTERNATIONAL VALUE FUND	CLASS A	18920702		
86496	ALLIANZGI	ANZA X	CONVERTIBLE FUND	CLASS A	01900C680		
98370	ALLIANZGI	AOTA X	EMERGING MARKETS OPP FUND	CLASS A	18920629		
73671	ALLIANZGI	ARMA X	GLOBAL NATURAL RESOURCES FUND	CLASS A	18920710		
92570	ALLIANZGI	AWTA X	GLOBAL WATER FUND	CLASS A	01900A106		
86815	ALLIANZGI	AYBA X	HIGH YIELD BOND FUND	CLASS A	01900C615		
91962	ALLIANZGI	AZNA X	INCOME & GROWTH FUND	CLASS A	18920496		
93923	ALLIANZGI	GUCA X	ULTRA MICRO CAP FUND	CLASS A	01880B645		
60834	ALLIANZGI	PALA X	GLOBAL ALLOCATION FUND	CLASS A	01900C771		
47343	ALLIANZGI	PGWA X	FOCUSED GROWTH FUND	CLASS A	18918318		
84825	ALLIANZGI	PNBA X	LARGE CAP VALUE FUND	CLASS A	18918458		
67496	ALLIANZGI	PNEA X	DIVIDEND VALUE FUND	CLASS A	18918243		
49676	ALLIANZGI	PQNA X	MID-CAP VALUE FUND	CLASS A	18918649		
66630	ALLIANZGI	RAGT X	TECHNOLOGY FUND	CLASS A	18919472		
98369	ALLIANZGI	RGSA X	GLOBAL SMALL CAP FUND	CLASS A	18919522		
74275	ALPS RED ROCKS	LPEF X	LISTED PRIVATE EQUITY FUND	CLASS A	317609816	90	0.02
88706	ALPS/CORECOMMODITY MGMT	JCRA X	COMPLETE COMMODITIES SM STRAT FUND	CLASS A	317609675	30	0.02
93279	ALTEGRIS	ELSA X	EQUITY LONG SHORT FUND	CLASS A	66537Y371	30	0.01
88416	ALTEGRIS	EVOA X	FUTURES EVOLUTION STRATEGY FUND	CLASS A	66537Y629	30	0.01
86146	ALTEGRIS	MFTA X	MANAGED FUTURES STRATEGY FUND	CLASS A	66537V351	30	0.01
98608	ALTEGRIS	FXDN X	FIXED INCOME LONG SHORT FUND	CLASS N	66537Y132	30	0.01
88321	ALTEGRIS	MCRN X	MACRO STRATEGY FUND	CLASS N	66537Y603	30	0.01
98105	ALTEGRIS	MULN X	MULTI STRATEGY ALTERNATIVE FUND	CLASS N	66537Y165	30	0.01
60551	AMANA	AMAG X	GROWTH FUND		22865208		

47224	AMANA	AMAN X	INCOME FUND		22865109		
86297	AMANA	AMDW X	DEVELOPING WORLD FUND		22865307		
92976	AMERICAN BEACON	AVAS X	LARGE CAP VALUE FUND	ADVISOR CLASS	02368A356		
96178	AMERICAN BEACON	ALVA X	LARGE CAP VALUE FUND	CLASS A	24524746		
95602	AMERICAN BEACON	SHOA X	SIM HIGH YIELD OPPORTUNITIES FUND	CLASS A	24524324	90	0.02
46665	AMERICAN BEACON	AABP X	BALANCED FUND	INV CLASS	02368A828		
46666	AMERICAN BEACON	AAGP X	LARGE CAP VALUE FUND	INV CLASS	02368A810		
93146	AMERICAN BEACON	AMPA X	MID-CAP VALUE FUND	INV CLASS	02368A299		
61948	AMERICAN BEACON	AVPA X	SMALL CAP VALUE FUND	INV CLASS	02368A620		
96343	AMERICAN BEACON	BWLI X	BRIDGEWAY LARGE CAP VALUE FUND	INV CLASS	24524118		
61598	AMERICAN BEACON	LHGF X	HOLLAND LARGE CAP GROWTH FUND	INV CLASS	24525503		
45773	AMERICAN BEACON	AAIP X	INTERNATIONAL EQUITY FUND	INVESTOR CLASS	02368A794		
94562	AMERICAN BEACON	AZSP X	ZEBRA SMALL CAP EQUITY FUND	INVESTOR CLASS	24524647		
94402	AMERICAN BEACON	SHYP X	SIM HIGH YIELD OPPORTUNITIES FUND	INVESTOR CLASS	24524274		
88749	AMERICAN BEACON	STSG X	STEPHENS SMALL CAP GROWTH FUND	INVESTOR CLASS	02368A133		
50473	AMERICAN CENTURY	ACTE X	ZERO COUPON 2020 FUND	ADV CLASS	24935868		
50474	AMERICAN CENTURY	ACTV X	ZERO COUPON 2025 FUND	ADV CLASS	24935850		
50468	AMERICAN CENTURY	TWAV X	SHORT TERM GOVT FUND	ADV CLASS	25081845		
50467	AMERICAN CENTURY	ABTA X	GOVT BOND FUND	CLASS A	25081860		
50439	AMERICAN CENTURY	ACCA X	STRATEGIC ALLOCATION: CONSERVATIVE	CLASS A	25085309		
50448	AMERICAN CENTURY	ACCV X	CAPITAL VALUE FUND	CLASS A	25083429		
50430	AMERICAN CENTURY	ACGG X	GLOBAL GOLD FUND	CLASS A	02507M204		
50428	AMERICAN CENTURY	ACID X	INT'L DISCOVERY FUND	CLASS A	25086802		
96135	AMERICAN CENTURY	ACLA X	MID CAP VALUE FUND	CLASS A	25076639		
50441	AMERICAN CENTURY	ACOA X	STRATEGIC ALLOCATION: MODERATE	CLASS A	25085606		
92335	AMERICAN CENTURY	ACSQ X	SHORT DURATION FUND	CLASS A	24932477		
50437	AMERICAN CENTURY	ACVA X	STRATEGIC ALLOCATION: AGGRESSIVE	CLASS A	25085887		
91180	AMERICAN CENTURY	ADFA X	DIVERSIFIED BOND FUND	CLASS A	24932501		
50426	AMERICAN CENTURY	AEMM X	EMERGING MARKETS FUND	CLASS A	25086851		
88075	AMERICAN CENTURY	AFDA X	FUNDAMENTAL EQUITY FUND	CLASS A	25083130		
50427	AMERICAN CENTURY	AGGR X	GLOBAL GROWTH FUND	CLASS A	25086828		
50455	AMERICAN CENTURY	AHYV X	HIGH YIELD FUND	CLASS A	24932881		
50465	AMERICAN CENTURY	AIAV X	INFLATION ADJUSTED BOND FUND	CLASS A	25081829		
50462	AMERICAN CENTURY	AIBD X	INTL BOND FUND	CLASS A	25082207		
50445	AMERICAN CENTURY	ALPA X	LARGE COMPANY VALUE FUND	CLASS A	25076787		
50444	AMERICAN CENTURY	AMAD X	INCOME & GROWTH FUND	CLASS A	02507M402		
70419	AMERICAN CENTURY	ANOA X	SMALL CAP GROWTH FUND	CLASS A	25083221		
94259	AMERICAN CENTURY	APOA X	SHORT DURATION INFL PROT BD FD	CLASS A	24932758		
50451	AMERICAN CENTURY	AREE X	REAL ESTATE FUND	CLASS A	25076860		
50446	AMERICAN CENTURY	ASQA X	SMALL COMPANY FUND	CLASS A	02507M824		
50421	AMERICAN CENTURY	ATHA X	HERITAGE FUND	CLASS A	25083767		
96828	AMERICAN CENTURY	AYMA X	HIGH YIELD MUNICIPAL FUND	CLASS A	24934861		
50442	AMERICAN CENTURY	BEQA X	EQUITY GROWTH FUND	CLASS A	02507M709		
50464	AMERICAN CENTURY	BGNA X	GINNIE MAE FUND	CLASS A	25081837		
97717	AMERICAN CENTURY	MMBA X	LONG-TERM TAX-FREE FUND	CLASS A	24934739		
50420	AMERICAN CENTURY	TCRA X	GROWTH FUND	CLASS A	25083403		
50449	AMERICAN CENTURY	TWAD X	VALUE FUND	CLASS A	25076803		
50422	AMERICAN CENTURY	TWCA X	SELECT FUND	CLASS A	25083809		
50443	AMERICAN CENTURY	TWEA X	EQUITY INCOME FUND	CLASS A	25076407		
50429	AMERICAN CENTURY	TWGA X	INT'L GROWTH FUND	CLASS A	25086406		
50423	AMERICAN CENTURY	TWUA X	ULTRA FUND	CLASS A	25083858		

47806	AMERICAN CENTURY	ABHI X	HIGH YIELD FUND	INV CLASS	24932808		
84244	AMERICAN CENTURY	ACFO X	LEGACY FOCUSED LARGE CAP FUND	INV CLASS	02507H502		
62686	AMERICAN CENTURY	ACIT X	INFLATION ADJ BOND FUND	INV CLASS	25081704		
66955	AMERICAN CENTURY	ACTI X	CAPITAL VALUE FUND	INV CLASS	25083395		
51743	AMERICAN CENTURY	ADFI X	DIVERSIFIED BOND FUND	INV CLASS	24932402		
91930	AMERICAN CENTURY	AGAV X	GLOBAL ALLOCATION FUND	INV CLASS	25085697		
62255	AMERICAN CENTURY	AIOI X	INTL OPPORTUNITIES FUND	INV CLASS	25086745	60	0.02
62191	AMERICAN CENTURY	ALVI X	LARGE COMPANY VALUE FUND	INV CLASS	25076795		
88307	AMERICAN CENTURY	AOCI X	ONE CHOICE PORT CONSERVATIVE FUND	INV CLASS	02507F746		
88094	AMERICAN CENTURY	AOGI X	ONE CHOICE PORT AGGRESSIVE FUND	INV CLASS	02507F720		
84274	AMERICAN CENTURY	AONI X	ONE CHOICE FUND	INV CLASS	02507F753		
88304	AMERICAN CENTURY	AOVI X	ONE CHOICE PORT VERY AGG FUND	INV CLASS	02507F712		
94413	AMERICAN CENTURY	ARBV X	ONE CHOICE 2020 PORTFOLIO	INV CLASS	02507F696		
93874	AMERICAN CENTURY	ARWI X	ONE CHOICE 2025 PORTFOLIO	INV CLASS	02507F506		
92979	AMERICAN CENTURY	ARYI X	ONE CHOICE 2035 PORTFOLIO FUND	INV CLASS	02507F886		
61051	AMERICAN CENTURY	ASQI X	SMALL COMPANY FUND	INV CLASS	02507M840		
51220	AMERICAN CENTURY	ASVI X	SMALL CAP VALUE FUND	INV CLASS	25076852		
46672	AMERICAN CENTURY	BCHY X	CA HIGH YIELD MUNICIPAL FUND	INV CLASS	25075201		
46675	AMERICAN CENTURY	BCIT X	CA INTERM-TERM TAX-FREE BOND FUND	INV CLASS	25075508		
46677	AMERICAN CENTURY	BCLT X	CA LONG-TERM TAX FREE FUND	INV CLASS	25075607		
44437	AMERICAN CENTURY	BEGB X	INT'L BOND FUND	INV CLASS	25082108		
45961	AMERICAN CENTURY	BEQG X	EQUITY GROWTH FUND	INV CLASS	02507M600		
11085	AMERICAN CENTURY	BGEI X	GLOBAL GOLD FUND	INV CLASS	02507M105	60	0.01
44432	AMERICAN CENTURY	BGNM X	GINNIE MAE FUND	INV CLASS	25081605		
45585	AMERICAN CENTURY	BIGR X	INCOME & GROWTH FUND	INV CLASS	02507M303		
45835	AMERICAN CENTURY	BTTR X	ZERO COUPON 2025 FUND	INV CLASS	24935603		
6489	AMERICAN CENTURY	BTTC X	ZERO COUPON 2020 FUND	INV CLASS	24935504		
44435	AMERICAN CENTURY	BULI X	UTILITIES FUND	INV CLASS	02507M881		
45928	AMERICAN CENTURY	CPTN X	GOV'T BOND FUND	INV CLASS	25081308		
47396	AMERICAN CENTURY	REAC X	REAL ESTATE FUND	INV CLASS	25076886		
44424	AMERICAN CENTURY	TWBI X	BALANCED FUND	INV CLASS	25083742		
44414	AMERICAN CENTURY	TWCG X	GROWTH FUND	INV CLASS	25083106		
44416	AMERICAN CENTURY	TWCI X	SELECT FUND	INV CLASS	25083502		
1288	AMERICAN CENTURY	TWCU X	ULTRA FUND	INV CLASS	25083882		
48170	AMERICAN CENTURY	TWEG X	INT'L DISCOVERY FUND	INV CLASS	25086505	60	0.02
46426	AMERICAN CENTURY	TWEI X	EQUITY INCOME FUND	INV CLASS	25076100		
44422	AMERICAN CENTURY	TWHI X	HERITAGE FUND	INV CLASS	25083791		
44426	AMERICAN CENTURY	TWIE X	INT'L GROWTH FUND	INV CLASS	25086109	60	0.02
48779	AMERICAN CENTURY	TWMI X	EMERGING MARKETS FUND	INV CLASS	25086885	60	0.02
46670	AMERICAN CENTURY	TWSA X	STRATEGIC ALLOCATION: AGGRESSIVE	INV CLASS	25085705		
46668	AMERICAN CENTURY	TWSC X	STRATEGIC ALLOCATION: CONSERVATIVE	INV CLASS	25085101		
46669	AMERICAN CENTURY	TWSM X	STRATEGIC ALLOCATION: MODERATE	INV CLASS	25085408		
25013	AMERICAN CENTURY	TWTI X	INTERM-TERM TAX-FREE BOND FUND	INV CLASS	24934507		
44433	AMERICAN CENTURY	TWUS X	SHORT TERM GOV'T FUND	INV CLASS	25081506		
44425	AMERICAN CENTURY	TWVL X	VALUE FUND	INV CLASS	25076506		
98071	AMERICAN CENTURY	ACDJ X	DISCIPLINED GROWTH PLUS FUND	INVESTOR CLASS	02507M386		
97715	AMERICAN CENTURY	ACLV X	LONG-TERM TAX FREE FUND	INVESTOR CLASS	24934754		
73585	AMERICAN CENTURY	ACMV X	MID CAP VALUE FUND	INVESTOR CLASS	25076654		
95911	AMERICAN CENTURY	ADSI X	DISCIPLINED GROWTH FUND	INVESTOR CLASS	02507M675		
84401	AMERICAN CENTURY	APOI X	S/T DURATION INFLATION PROT BD FD	INVESTOR CLASS	24932774		
98209	AMERICAN CENTURY	ARDV X	ONE CHOICE 2040 FUND	INVESTOR CLASS	02507F613		

98210	AMERICAN CENTURY	AREV X	ONE CHOICE 2055 PORTFOLIO	INVESTOR CLASS	02507F423		
86116	AMERICAN CENTURY	ARFI X	ONE CHOICE 2015 PORTFOLIO	INVESTOR CLASS	02507F100		
98211	AMERICAN CENTURY	ARFV X	ONE CHOICE 2050 PORTFOLIO	INVESTOR CLASS	02507F563		
95910	AMERICAN CENTURY	AROI X	ONE CHOICE 2045 PORTFOLIO	INVESTOR CLASS	02507F845		
98212	AMERICAN CENTURY	ARTO X	ONE CHOICE IN RETIREMENT FUND	INVESTOR CLASS	02507F795		
98701	AMERICAN CENTURY	ARYV X	GLOBAL REAL ESTATE FUND	INVESTOR CLASS	25076464		
48719	AMERICAN CENTURY	TWGG X	GLOBAL GROWTH FUND	INVESTOR CLASS	25086844	60	0.02
98565	AMERICAN FUNDS	BFIF X	INFLATION LINKED BOND FUND	CLASS F1	02630D402		
96858	AMERICAN FUNDS	DWGF X	DEVELOPING WORLD GR & INCOME FUND	CLASS F1	02630F407		
98336	AMERICAN FUNDS	FAQT X	2035 TARGET DATE RETIREMENT FUND	CLASS F1	02631C734		
96721	AMERICAN FUNDS	FAUT X	2040 TARGET DATE RETIREMENT FUND	CLASS F1	02631C684		
96180	AMERICAN FUNDS	GWPF X	GROWTH PORTFOLIO	CLASS F1	02630R757		
69411	AMERICAN FUNDS	ABHF X	HIGH-INCOME MUNICIPAL BOND FUND	CLASS F-1	26545400		
62442	AMERICAN FUNDS	AEGF X	EUROPACIFIC GROWTH FUND	CLASS F-1	298706409		
65520	AMERICAN FUNDS	AFIF X	FUNDAMENTAL INVESTORS FUND	CLASS F-1	360802409		
69420	AMERICAN FUNDS	AFTF X	TAX-EXEMPT BOND FUND OF AMERICA	CLASS F-1	876902404		
62440	AMERICAN FUNDS	AHTF X	HIGH INCOME FUND	CLASS F-1	26547406		
62445	AMERICAN FUNDS	AICF X	INVESTMENT COMPANY OF AMERICA	CLASS F-1	461308405		
69412	AMERICAN FUNDS	AMFF X	AMERICAN MUTUAL FUND	CLASS F-1	27681402		
68015	AMERICAN FUNDS	AMPF X	AMCAP FUND	CLASS F-1	23375405		
62447	AMERICAN FUNDS	ANFF X	NEW ECONOMY FUND	CLASS F-1	643822406		
69419	AMERICAN FUNDS	ASBF X	SHORT-TERM BOND FUND OF AMERICA	CLASS F-1	82524A409		
69410	AMERICAN FUNDS	BALF X	AMERICAN BALANCED FUND	CLASS F-1	24071409		
62441	AMERICAN FUNDS	BFAF X	BOND FUND OF AMERICA	CLASS F-1	97873400		
93074	AMERICAN FUNDS	BLPF X	BALANCED PORTFOLIO FUND	CLASS F-1	02630Y232		
69389	AMERICAN FUNDS	CIBF X	CAPITAL INCOME BUILDER	CLASS F-1	140193400		
69415	AMERICAN FUNDS	CWGF X	CAPITAL WORLD GROWTH & INCOME	CLASS F-1	140543406		
87040	AMERICAN FUNDS	GBLE X	GLOBAL BALANCED FUND	CLASS F-1	02629W403		
62443	AMERICAN FUNDS	GFAF X	GROWTH FUND OF AMERICA	CLASS F-1	399874403		
62444	AMERICAN FUNDS	IBFF X	INTERMEDIATE BOND FUND OF AMERICA	CLASS F-1	458809407		
68757	AMERICAN FUNDS	IFAF X	INCOME FUND OF AMERICA	CLASS F-1	453320400		
85709	AMERICAN FUNDS	IGIF X	INTERNATIONAL GROWTH & INCOME FUND	CLASS F-1	45956T402		
69417	AMERICAN FUNDS	LTXF X	LTD TERM TAX-EX BD FUND OF AMERICA	CLASS F-1	532726403		
69418	AMERICAN FUNDS	NPFF X	NEW PERSPECTIVE FUND	CLASS F-1	648018406		
62448	AMERICAN FUNDS	NWFF X	NEW WORLD FUND	CLASS F-1	649280401		
62449	AMERICAN FUNDS	SCWF X	SMALLCAP WORLD FUND	CLASS F-1	831681408		
72597	AMERICAN FUNDS	TECF X	TAX EXEMPT FUND OF CALIFORNIA	CLASS F-1	02630B406		
69421	AMERICAN FUNDS	UGSF X	U.S. GOVERNMENT SECURITIES FUND	CLASS F-1	26300400		
69413	AMERICAN FUNDS	WBFF X	CAPITAL WORLD BOND FUND	CLASS F-1	140541400		
62450	AMERICAN FUNDS	WSHF X	WASHINGTON MUTUAL INVESTORS FUND	CLASS F-1	939330403		
85404	AMERICAN FUNDS	RACT X	TARGET DATE RETIREMENT 2020	CLASS R-1	02630T837		
85405	AMERICAN FUNDS	RAET X	TARGET DATE RETIREMENT 2030	CLASS R-1	02630T696		
85403	AMERICAN FUNDS	RAJT X	TARGET DATE RETIREMENT 2015	CLASS R-1	02630T803		
85406	AMERICAN FUNDS	RAKT X	TARGET DATE RETIREMENT 2040	CLASS R-1	02630T563		
85304	AMERICAN FUNDS	RFNA X	FUNDAMENTAL INVESTORS FUND	CLASS R-1	360802870		
107663	AMERICAN FUNDS	RMFA X	AMERICAN MUTUAL FUND	CLASS R-1	27681873		
106108	AMERICAN FUNDS	RWIA X	CAPITAL WORLD GROWTH & INC FUND	CLASS R-1	140543877		
85467	AMERICAN FUNDS	RWMA X	WASHINGTON MUTUAL INVESTORS FUND	CLASS R-1	939330874		
62114	AMERICAN FUNDS	RGAB X	GROWTH FUND OF AMERICA	CLASS R-2	399874866		
60720	AMERICAN FUNDS	RBFC X	THE BOND FUND OF AMERICA	CLASS R-3	97873855		
60710	AMERICAN FUNDS	RGAC X	GROWTH FUND	CLASS R-3	399874858		

91400	AMERICAN FUNDS	RGVC X	U.S. GOVERNMENT SECURITIES FUNDS	CLASS R-3	26300855		
91401	AMERICAN FUNDS	RICC X	INVESTMENT COMPANY OF AMERICA FUND	CLASS R-3	461308850		
60711	AMERICAN FUNDS	RMFC X	AMERICAN MUTUAL FUND	CLASS R-3	27681857		
60712	AMERICAN FUNDS	RNGC X	NEW ECONOMY FUND	CLASS R-3	643822851		
91402	AMERICAN FUNDS	RWIC X	CAPITAL WORLD GROWTH AND INC FUND	CLASS R-3	140543851		
60499	AMERICAN FUNDS	RWMC X	WASHINGTON MUTUAL INVESTORS FUND	CLASS R-3	939330858		
91759	AMERICAN INDEPENDENCE	FNH X	US INFLATION INDEXED FUND	CLASS A	26762237		
73482	AMG	FQUA X	FQ US EQUITY FUND	INV CLASS	00170J862		
91934	AMG	GWET X	GW&K SMALL CAP CORE FUND	INV CLASS	00170K885		
96646	AMG	GWMN X	GW&K MUNI ENHANCED YIELD FUND	INV CLASS	00170K604		
93637	AMG	GWMT X	GW&K MUNICIPAL BOND FUND	INV CLASS	00170K307		
74974	AMG	MBSR X	MANAGERS ESSEX SM/MICRO CAP GR FUND	INV CLASS	00170K109		
89038	AMG	MICMA X	MANAGERS CADENCE MID CAP FUND	INV CLASS	00170L602		
62622	AMG	MFDA X	GW&K ENHANCED CORE BOND FUND	INV CLASS	00170M600		
73487	AMG	MHHA X	MANAGERS HIGH YIELD FUND	INV CLASS	00170M105		
91931	AMG	MMAV X	FQ GLOBAL RISK-BALANCED FUND	INV CLASS	00170J805		
93989	AMG	MPAF X	MANAGERS CADENCE CAP APPREC FUND	INV CLASS	00170L107		
73483	AMG	MSYA X	SYSTEMATIC LARGE CAP VALUE FUND	INV CLASS	00170K778		
84763	AMG	SYAM X	SYSTEMATIC MID CAP VALUE FUND	INV CLASS	00170K810		
105641	AMG	MBEA X	CEP BALANCED FUND	INVESTOR CLASS	00170M303		
98190	AMG	MFQA X	FQ TAX MANAGED US EQUITY FUND	INVESTOR CLASS	00170J870		
75376	AMG	TMDP X	TIMESQUARE MID CAP GROWTH FUND	PREMIER CLASS	00170K752		
95785	AMG	GWES X	GW&K SMALL CAP CORE	SERVICE CLASS	00170K877		
98516	AMG	MCFY X	MANAGERS CADENCE CAP APPRCTN FUND	SERVICE CLASS	00170L206		
46967	AMG	MGFI X	MANAGERS BOND FUND	SERVICE CLASS	00170L842		
46182	AMG	MGSE X	MANAGERS SPECIAL EQUITY FUND	SERVICE CLASS	00170L867		
95784	AMG	MMAS X	FQ GLOBAL RISK BALANCED FUND	SERVICE CLASS	00170J888		
44405	AMG	MMCF X	MANAGERS EMERGING OPPTY FUND	SERVICE CLASS	00170J755		
50804	AMG	MSSC X	FRONTIER SMALL CAP GROWTH FUND	SERVICE CLASS	00170J771		
61866	AMG	BWAF X	MANAGERS BRANDYWINE MID CAP GR RD		00170J102		
46561	AMG	MGGB X	MANAGERS GLOBAL INCOME OPPTY FUND		00170L826		
67614	AMG	MGID X	MANAGERS INTERM DURATION GOV'T FD		00170M873		
61215	AMG	MGSD X	MANAGERS SHORT DURATION GOV'T FUND		00170M865		
62415	AMG	MRES X	MANAGERS REAL ESTATE SECURITIES FD		00170J748		
62681	AMG	SKSE X	MANAGERS SKYLINE SPECIAL EQ FUND		00170K208	30	0.02
96194	ANFIELD	AFLE X	UNIVERSAL FIXED INCOME FUND	CLASS A	90213U859		
90686	ANGEL OAK	ANGL X	MULTI-STRATEGY INCOME FUND	CLASS A	03463K307		
89758	API TRUST	APIU X	EFFICIENT FRONTIER INCOME FUND	CLASS A	28837888		
96772	API TRUST	AFFI X	EFFICIENT FRONTIER INCOME FUND	CLASS L	28837847		
96770	API TRUST	AFMM X	EFFICIENT FRONTIER CORE INCOME FD	CLASS L	28837839		
91992	API TRUST	APIT X	EFFICIENT FRONTIER GROWTH FUND	CLASS L	28837102		
91993	API TRUST	YCVT X	EFFICIENT FRONTIER VALUE FUND	CLASS L	28837607		
85121	AQR	AQMN X	MANAGED FUTURES STRATEGY FUND	CLASS N	00203H842		
86124	AQUILA	ATGA X	THREE PEAKS OPPTY GROWTH FUND	CLASS A	03839M102	90	0.02
95763	AR CAPITAL	ARIA X	REAL ESTATE INCOME FUND	CLASS A	756076105		
95961	AR CAPITAL	BDCX X	BDC INCOME FUND	CLASS A	756076402		
87435	ARBITRAGE	AEDF X	EVENT DRIVEN FUND	CLASS R	03875R304	30	0.02
60350	ARBITRAGE FUND	ARBF X		CLASS R	03875R106	30	0.02
46981	ARIEL	ARGF X	ARIEL FUND		40337107		
46848	ARIEL	CAAP X	APPRECIATION FUND		40337206		
86900	ARROW	MFTF X	MANAGED FUTURES STRATEGY FUND	CLASS A	42765875	30	0.01

93558	ASCENDANT	AEQA X	DEEP VALUE CONVERTIBLES FUND	CLASS A	66537Y710	30	0.02
90790	ASTON	AMBE X	ANCHOR CAP ENHANCED EQUITY FUND	CLASS N	00080Y751		
91370	ASTON	ARLS X	RIVER ROAD LONG SHORT FUND	CLASS N	00080Y629		
98744	ASTON	ARSM X	RIVER ROAD SELECT VALUE FUND	CLASS N	00080Y801		
67497	ASTON	ARSV X	RIVER ROAD SMALL CAP VALUE	CLASS N	00078H125		
51764	ASTON	ATAS X	SMALL CAP FUND	CLASS N	00078H216		
44440	ASTON	MCGF X	MONTAG & CALDWELL GROWTH FUND	CLASS N	00078H299		
91535	ASTON	MOBA X	MONTAG & CALDWELL BALANCED FUND	CLASS N	00078H273		
92708	ASTON	MCRG X	MONTAG & CALDWELL GROWTH FUND	CLASS R	00078H414		
48451	ASTON/CORNERSTONE	RVAL X	LARGE CAP VALUE FUND	CLASS N	00078H844		
50181	ASTON/FAIRPOINTE	CHTT X	MID CAP FUND	CLASS N	00078H315		
98022	ASTON/LAKE PARTNERS	ALSN X	LIASSO ALTERNATIVES FUND	CLASS N	00080Y686		
98021	ASTON/LMCG	ACWD X	SMALL CAP GROWTH FUND	CLASS N	00080Y652		
91534	ASTON/RIVER ROAD	ADVT X	DIVIDEND ALL CAP VALUE II FUND	CLASS N	00080Y496		
87161	ASTON/RIVER ROAD	ARDE X	DIVIDEND ALL CAP VALUE FUND	CLASS N	00078H133		
86456	ASTON/RIVER ROAD	ARIV X	INDEPENDENT VALUE FUND	CLASS N	00080Y611		
90904	ATAC	ATAC X	INFLATION ROTATION FUND	INVESTOR CLASS	56166Y818	90	0.02
95275	ATAC	BROT X	BETA ROTATION FUND	INVESTOR CLASS	56166Y461	90	0.02
71194	AVE MARIA	AVED X	RISING DIVIDEND FUND		808530604		
71196	AVE MARIA	AVEG X	GROWTH FUND		808530307		
70648	AVE MARIA	AVEM X	CATHOLIC VALUES FUND		808530208		
71197	AVE MARIA	AVES X	OPPORTUNITY FUND		808530703		
105659	AVENUE	ACSA X	CREDIT STRATEGIES FUND	INVESTOR CLASS	05358F103	60	0.02
88262	AZZAD	ADJE X	ETHICAL FUND		55060206	90	0.02
95766	BABSON	BXFA X	GLOBAL FLOATING RATE FUND	CLASS A	05617X101		
95767	BABSON	BXIA X	GLOBAL CREDIT INCOME OPPTY FUND	CLASS A	05617X507		
88895	BAIRD	BAGS X	AGGREGATE BOND FUND	INVESTOR CLASS	57071862		
85532	BAIRD	BCOS X	CORE PLUS BOND FUND	INVESTOR CLASS	57071888		
95414	BAIRD	BMBS X	INTERMEDIATE MUNI BOND FUND	INVESTOR CLASS	57071508		
85487	BLACKROCK	BACA X	ALL-CAP ENERGY & RESOURCES FUND	CLASS A	91937334		
99636	BLACKROCK	BAED X	EMERGING MKTS FLEX DYN BOND FUND	CLASS A	09256H278		
86677	BLACKROCK	BALP X	EVENT DRIVEN EQUITY FUND	CLASS A	09250J759		
62369	BLACKROCK	BCBA X	CORE BOND PORTFOLIO	CLASS A	91928721		
92425	BLACKROCK	BGCA X	GLOBAL LONG/SHORT CREDIT FUND	CLASS A	91936757		
60639	BLACKROCK	BGPA X	GNMA FUND	CLASS A	91929745		
96246	BLACKROCK	BGSA X	SCIENCE & TECHNOLOGY OPPTS	CLASS A	91929570		
65914	BLACKROCK	BLDA X	LOW DURATION BOND FUND	CLASS A	91928267		
62787	BLACKROCK	BMCA X	FLEXIBLE EQUITY FUND	CLASS A	91928788		
85893	BLACKROCK	BMEA X	US OPPORTUNITIES PORT FUND	CLASS A	91929810		
86559	BLACKROCK	BMGA X	MID CAP GROWTH EQUITY FUND	CLASS A	91928846		
75369	BLACKROCK	BPRA X	INFLATION PROTECTED BOND PORTFOLIO	CLASS A	91937722		
70160	BLACKROCK	BREA X	INTERNATIONAL OPPORTUNITIES FUND	CLASS A	91929307		
90117	BLACKROCK	CIGA X	US GOVERNMENT BOND FUND	CLASS A	91928549		
61034	BLACKROCK	MDBA X	BASIC VALUE FUND	CLASS A	09251G101		
74753	BLACKROCK	MDCP X	BALANCED CAPITAL FUND	CLASS A	09251C100		
61862	BLACKROCK	MDDC X	EMERGING MARKETS FUND	CLASS A	09251J105		
61143	BLACKROCK	MDDV X	EQUITY DIVIDEND FUND	CLASS A	09251M108		
61188	BLACKROCK	MDEF X	EUROFUND	CLASS A	09251N106		
65646	BLACKROCK	MDFG X	CAPITAL APPRECIATION FUND	CLASS A	09251R107		
96245	BLACKROCK	MDFO X	FOCUS GROWTH FUND	CLASS A	09251P101		
87068	BLACKROCK	MDHQ X	TOTAL RETURN FUND	CLASS A	09252M107		

74695	BLACKROCK	MDLH X	LARGE CAP GROWTH FUND	CLASS A	09250J601		
61065	BLACKROCK	MDLO X	GLOBAL ALLOCATION FUND	CLASS A	09251T103		
74696	BLACKROCK	MDLR X	LARGE CAP CORE FUND	CLASS A	09250J106		
61058	BLACKROCK	MDLT X	LATIN AMERICA FUND	CLASS A	09250X105		
62241	BLACKROCK	MDLV X	LARGE CAP VALUE FUND	CLASS A	09250J858		
88283	BLACKROCK	MDNL X	NATIONAL MUNICIPAL FUND	CLASS A	09253C603		
61342	BLACKROCK	MDPC X	PACIFIC FUND	CLASS A	09252J104		
61265	BLACKROCK	MDRF X	MID CAP VALUE OPPORTUNITIES FUND	CLASS A	09255V104		
62762	BLACKROCK	MDSP X	VALUE OPPORTUNITIES FUND	CLASS A	09252L109		
61892	BLACKROCK	MDWI X	WORLD INCOME FUND	CLASS A	09252X103		
96913	BLACKROCK	MELM X	SHORT TERM MUNICIPAL FUND	CLASS A	09253C868		
45311	BLACKROCK	SSGR X	ENERGY & RESOURCES PORTFOLIO	CLASS A	91937524		
98242	BLACKROCK	MRDV X	EQUITY DIVIDEND FUND	CLASS R	09251M405		
85741	BLACKROCK	MRLO X	GLOBAL ALLOCATION FUND	CLASS R	09251T400		
96934	BLACKROCK	MCDXX	MUNICASH FUND	DOLLAR CLASS	09248U833		
96935	BLACKROCK	MFDXX	MUNIFUND	DOLLAR CLASS	09248U791		
96936	BLACKROCK	TCDXX	TEMPCASH	DOLLAR CLASS	09248U635		
96939	BLACKROCK	TFEXX	T-FUND	DOLLAR CLASS	09248U692		
96937	BLACKROCK	TSDXX	FEDERAL TRUST	DOLLAR CLASS	09248U866		
97318	BLACKROCK	BDMI X	GLOBAL LONG/SHORT EQUITY FUND	INSTL CLASS	91936526		
87360	BLACKROCK	BMCI X	US OPPORTUNITIES FUND	INSTL CLASS	91929760		
95243	BLACKROCK	BRR1 X	MULTI-ASSET REAL RETURN FUND	INSTL CLASS	91936559		
90678	BLACKROCK	CMVI X	FLEXIBLE EQUITY FUND	INSTL CLASS	91928812		
93883	BLACKROCK	MAIL X	INTERNATIONAL FUND	INSTL CLASS	09248G404		
93884	BLACKROCK	MALV X	LARGE CAP VALUE FUND	INSTL CLASS	09250J817		
90375	BLACKROCK	SHSS X	HEALTH SCIENCES OPPORTUNITIES FUND	INSTL CLASS	91937540		
89279	BLACKROCK	BAC1 X	ALL CAP ENERGY & RESOURCES FUND	INST'L CLASS	91937284		
93516	BLACKROCK	BIBD X	GLOBAL DIVIDEND INCOME FUND	INST'L CLASS	09256H328		
85181	BLACKROCK	BISI X	INT'L OPPORTUNITIES FUND	INST'L CLASS	91929109		
96764	BLACKROCK	BLSI X	EMERGING MKTS LONG/SHORT EQUITY FD	INST'L CLASS	91936690		
85683	BLACKROCK	BROI X	GLOBAL OPPORTUNITIES FUND	INST'L CLASS	91937268		
97374	BLACKROCK	BTHI X	MACRO THEMES FUND	INST'L CLASS	91936336		
61033	BLACKROCK	MABA X	BASIC VALUE FUND	INST'L CLASS	09251G507		
95404	BLACKROCK	MADC X	GLOBAL EMERGING MARKETS FUND	INST'L CLASS	09251J402		
61137	BLACKROCK	MADV X	EQUITY DIVIDEND FUND	INST'L CLASS	09251M504		
71277	BLACKROCK	MAEF X	EUROFUND	INST'L CLASS	09251N502		
84447	BLACKROCK	MAFG X	CAPITAL APPRECIATION FUND	INST'L CLASS	09251R503		
85684	BLACKROCK	MAGC X	GLOBAL SMALL CAP FUND	INST'L CLASS	09252A509		
95396	BLACKROCK	MALH X	LARGE CAP GROWTH FUND	INST'L CLASS	09250J874		
67951	BLACKROCK	MALO X	GLOBAL ALLOCATION FUND	INST'L CLASS	09251T509		
84445	BLACKROCK	MALR X	LARGE CAP CORE FUND	INST'L CLASS	09250J502		
61057	BLACKROCK	MALT X	LATIN AMERICA FUND	INST'L CLASS	09250X402		
84443	BLACKROCK	MAPC X	PACIFIC FUND	INST'L CLASS	09252J500		
84441	BLACKROCK	MASP X	VALUE OPPORTUNITY FUND	INST'L CLASS	09252L505		
66740	BLACKROCK	MASW X	SMALL CAP GROWTH FUND II	INST'L CLASS	09253J509		
95403	BLACKROCK	PBAI X	MANAGED VOLATILITY FUND	INST'L CLASS	91927848		
47032	BLACKROCK	PSGI X	SMALL CAP GROWTH EQUITY FUND	INST'L CLASS	91928101		
84753	BLACKROCK	SGLS X	ENERGY & RESOURCES PORTFOLIO	INST'L CLASS	91937532		
95575	BLACKROCK	BMSA X	SECURED CREDIT FUND	INVESTOR A	09256H245		
96323	BLACKROCK	LIHA X	LIFEPATH INDEX 2045 FUND	INVESTOR A	66923723		
97681	BLACKROCK	LIPA X	LIFEPATH INDEX 2050 FUND	INVESTOR A	66923681		



99727	BLACKROCK	LIVA X	LIFEPATH INDEX 2055 PORTFOLIO	INVESTOR A	66923657		
97615	BLACKROCK	MEPY X	PENNSYLVANIA MUNICIPAL BOND FUND	INVESTOR A	09253A755		
66178	BLACKROCK	SHSA X	HEALTH SCIENCES OPPTYS FUND	INVESTOR A	91937573		
93274	BLACKROCK	BABD X	GLOBAL DIVIDEND INCOME	INVESTOR A CLASS	09256H385		
91063	BLACKROCK	BAIC X	MULTI-ASSET INCOME FUND	INVESTOR A CLASS	09256H351		
89832	BLACKROCK	BAMP X	40/60 TARGET ALLOCATION FUND	INVESTOR A CLASS	91937151		
89233	BLACKROCK	BASI X	STRATEGIC INCOME OPPORTUNITIES FD	INVESTOR A CLASS	09256H310		
106344	BLACKROCK	BDMA X	GLOBAL LONG/SHORT EQUITY FUND	INVESTOR A CLASS	91936542		
88284	BLACKROCK	BFRA X	FLOATING RATE INCOME FUND	INVESTOR A CLASS	09256H211		
62720	BLACKROCK	BHYA X	HIGH YIELD BOND FUND	INVESTOR A CLASS	91929679		
91849	BLACKROCK	BLAD X	INVESTMENT GRADE BOND PORTFOLIO	INVESTOR A CLASS	91937219		
91283	BLACKROCK	BROA X	GLOBAL OPPORTUNITIES FUND	INVESTOR A CLASS	91937243		
97372	BLACKROCK	BTHA X	MACRO THEMES FUND	INVESTOR A CLASS	91936351		
85361	BLACKROCK	CSGE X	SMALL CAP GROWTH EQUITY FUND	INVESTOR A CLASS	91928309		
91161	BLACKROCK	LPRA X	LIFEPATH RETIREMENT FUND	INVESTOR A CLASS	66922709		
563779	BLACKROCK	MDGC X	GLOBAL SMALL CAP FUND	INVESTOR A CLASS	09252A103		
91062	BLACKROCK	MDGR X	NATURAL RESOURCES TRUST FUND	INVESTOR A CLASS	09252H108		
92560	BLACKROCK	MDII X	INTERNATIONAL INDEX FUND	INVESTOR A CLASS	09253F309		
563778	BLACKROCK	MDIX X	INTERNATIONAL FUND	INVESTOR A CLASS	09248G107		
108097	BLACKROCK	MDSW X	SMALL CAP GROWTH FUND II	INVESTOR A CLASS	09253J103		
88277	BLACKROCK	MEMT X	STRATEGIC MUNICIPAL OPPTYS FUND	INVESTOR A CLASS	9.25E+107		
89507	BLACKROCK	PCBA X	MANAGED VOLATILITY PORTFOLIO FUND	INVESTOR A CLASS	91927822		
95215	BLACKROCK	BMPA X	US MORTGAGE PORTFOLIO	INVESTOR CLASS A	561656505		
91284	BLACKROCK	MDEG X	LONG-HORIZON EQUITY FUND	INVESTOR CLASS A	09251W106		
94405	BLACKROCK	BGPS X	GNMA FUND	SERVICE CLASS	91929711		
89278	BLACKROCK	BMCS X	U.S. OPPORTUNITIES PORTFOLIO FUND	SERVICE CLASS	91929778		
95497	BLACKROCK	MSDV X	EQUITY DIVIDEND FUND	SERVICE CLASS	09251M603		
85898	BLACKROCK	PCGE X	SMALL CAP GROWTH EQUITY FUND	SERVICE CLASS	91928200		
62777	BLACKROCK	BHYS X	HIGH YIELD BOND FUND	SVC CLASS	91929646		
88130	BLACKROCK	CMCB X	CORE BOND PORTFOLIO FUND	SVC CLASS	91928739		
88129	BLACKROCK	CMGB X	LOW DURATION BOND FUND	SVC CLASS	91928275		
108434	BLACKSTONE ALTERNATIVE	BXMM X	MULTI-STRATEGY FUND	CLASS D	09257V102		
88080	BMO FUNDS	MABY X	AGGREGATE BOND FUND	CLASS Y	09658L802		
46950	BMO FUNDS	MAST X	LARGE-CAP GROWTH FUND	CLASS Y	09658L745		
88079	BMO FUNDS	MCYB X	TCH CORE PLUS BOND FUND	CLASS Y	09658L877		
46955	BMO FUNDS	MITF X	INTERMEDIATE TAX-FREE FUND	CLASS Y	09658L760		
46961	BMO FUNDS	MREI X	LARGE-CAP VALUE FUND	CLASS Y	09658L836		
46959	BMO FUNDS	MRGI X	MORTGAGE INCOME FUND	CLASS Y	09658L810		
46952	BMO FUNDS	MRMS X	MID-CAP GROWTH FUND	CLASS Y	09658L729		
46502	BMO FUNDS	MRSC X	SMALL-CAP GROWTH FUND	CLASS Y	09658L612		
46943	BMO FUNDS	MRVE X	MID CAP VALUE FUND	CLASS Y	09658L695		
46951	BMO FUNDS	MSIN X	SHORT-TERM INCOME FUND	CLASS Y	09658L562		
98609	BOSTON PARTNERS	BPAV X	ALL CAP VALUE FUND	INVESTOR CLASS	749255121		
92326	BOSTON PARTNERS	BPRR X	LONG/SHORT RESEARCH FUND	INVESTOR CLASS	74925K573		
51161	BOSTON PARTNERS	BPSC X	SMALL CAP VALUE II FUND	INVESTOR CLASS	749255337		
97395	BRANDES	BCFA X	CREDIT FOCUS YIELD FUND	CLASS A	105262695		
97392	BRANDES	BCPA X	CORE PLUS FIXED INCOME FUND	CLASS A	105262836		
97249	BRANDES	BEMA X	EMERGING MARKETS FUND	CLASS A	105262745		
97394	BRANDES	BGEA X	GLOBAL EQUITY FUND	CLASS A	105262778		
97393	BRANDES	BIEA X	INTERNATIONAL EQUITY FUND	CLASS A	105262760		
97396	BRANDES	BISA X	INTERNATIONAL SMALL CAP FUND	CLASS A	105262729		

95913	BROWN ADVISORY	BAUA X	SMALL CAP FUNDAMENTAL VALUE	ADVISOR CLASS	115233785	14	0.01
93606	BROWN ADVISORY	BAWA X	SUSTAINABLE GROWTH FUND	ADVISOR CLASS	115233405	14	0.01
95102	BROWN CAPITAL MANAGEMENT	BCMS X	MID-CAP FUND	INVESTOR CLASS	115291809		
92059	BTS	BDIA X	HEDGED INCOME FUND	CLASS A	66537Y231	30	0.01
93155	BTS	BTFA X	TACTICAL FIXED INCOME FUND	CLASS A	66538B602	30	0.01
60032	BUFFALO	BUFB X	BALANCED FUND		119428100	60	0.02
60703	BUFFALO	BUFE X	LARGE CAP FUND		119628105	60	0.02
60640	BUFFALO	BUFG X	USA GLOBAL FUND		119826105	60	0.02
60763	BUFFALO	BUFH X	HIGH YIELD FUND		119539104	180	0.02
94879	BUFFALO	BUFI X	INTERNATIONAL FUND		119530509	60	0.02
61248	BUFFALO	BUFM X	MID CAP FUND		119530202	60	0.02
88926	BUFFALO	BUFO X	EMERGING OPPORTUNITIES FUND		119530301	180	0.02
50895	BUFFALO	BUFS X	SMALL CAP FUND		119804102	180	0.02
70984	BUFFALO	BUFT X	DISCOVERY FUND		119530103	60	0.02
84242	BURNHAM	BURF X	FINANCIAL LONG/SHORT FUND	CLASS A	122315872	30	0.02
88436	BURNHAM	BURK X	FINANCIAL SERVICES FUND	CLASS A	122315401	30	0.02
86118	CALAMOS	CAGE X	GLOBAL EQUITY FUND	CLASS A	128119484		
90141	CALAMOS	CBCA X	BLUE CHIP FUND	CLASS A	128119625		
50909	CALAMOS	CCVI X	CONVERTIBLE FUND	CLASS A	128119401		
61970	CALAMOS	CHYD X	HIGH YIELD FUND	CLASS A	128119815		
74783	CALAMOS	CIGR X	INTERNATIONAL GROWTH FUND	CLASS A	128119575		
86117	CALAMOS	CNWX X	EVOLVING WORLD GROWTH FUND	CLASS A	128119161		
97131	CALAMOS	CVAA X	OPPORTUNISTIC VALUE FUND	CLASS A	128119666		
50879	CALAMOS	CVGR X	GROWTH FUND	CLASS A	128119302		
60714	CALAMOS	CVLO X	GLOBAL GROWTH & INCOME FUND	CLASS A	128119500		
51000	CALAMOS	CVSI X	MKT NEUTRAL INCOME FUND	CLASS A	128119203		
59889	CALAMOS	CVTR X	GROWTH & INCOME FUND	CLASS A	128119104		
86664	CALVERT	CAAA X	AGGRESSIVE ALLOCATION FUND	CLASS A	131618647		
46160	CALVERT	CCAF X	CAPITAL ACCUMULATION FUND	CLASS A	131649303		
93605	CALVERT	CCVA X	SMALL CAP FUND	CLASS A	13161P508		
46413	CALVERT	CFIC X	INCOME FUND	CLASS A	131582207		
93568	CALVERT	CFWA X	GLOBAL WATER FUND	CLASS A	13161P797		
71184	CALVERT	CGAE X	GLOBAL ENERGY SOLUTIONS FUND	CLASS A	13161P847		
85761	CALVERT	CLDA X	LONG TERM INCOME FUND	CLASS A	131582710		
88888	CALVERT	CMAA X	MODERATE ALLOCATION FUND	CLASS A	131618738		
62286	CALVERT	CMIF X	CSIF ENHANCED EQUITY PORTFOLIO	CLASS A	131618803		
62486	CALVERT	CSDA X	SHORT DURATION INCOME FUND	CLASS A	13161T104		
46492	CALVERT	CSIB X	BOND PORTFOLIO	CLASS A	131618407		
46493	CALVERT	CSIE X	EQUITY PORTFOLIO	CLASS A	131618308		
46491	CALVERT	CSIF X	BALANCED PORTFOLIO	CLASS A	131618100		
46496	CALVERT	CCTL X	TAX-FREE RESPONSIBLE IMPACT BOND	CLASS A	131620304		
72895	CALVERT	CULA X	ULTRA SHORT INCOME FUND	CLASS A	131582611		
98961	CALVERT	CVMA X	EMERGING MARKETS EQUITY FUND	CLASS A	131649816		
46495	CALVERT	CWVG X	WORLD VALUES INTL EQUITY FUND	CLASS A	131649105		
87100	CALVERT	CYBA X	HIGH YIELD BOND FUND	CLASS A	131582454		
62325	CALVERT U.S. LARGE CAP	CSXA X	CORE RESPONSIBLE INDEX FUND	CLASS A	131582785		
69622	CAMBIAR	CAMO X	OPPORTUNITY FUND	INV CL	00758M261		
86490	CAMBIAR	CAMA X	AGGRESSIVE VALUE FUND	INV CLASS	0075W0650	90	0.02
88783	CAMBIAR	CAMS X	SMALL CAP FUND	INV CLASS	0075W0817	90	0.02
46919	CAPSTONE	TRDF X	STEWARD SMALL-MID CAP ENHANCED IND	INDIVIDUAL CLASS	14066Y107		
87379	CAUSEWAY	CIVV X	INTERNATIONAL VALUE FUND	INV CLASS	14949P109	90	0.02

89548	CAUSEWAY	CGAV X	GLOBAL ABSOLUTE RETURN FUND	INVESTOR CLASS	14949P505		
89839	CBRE CLARION	CLSV X	LONG/SHORT FUND	INVESTOR CLASS	0075W0528	60	0.02
90155	CHAMPLAIN	CIPM X	MID CAP FUND	ADVISOR CLASS	00764Q744		
88870	CHAMPLAIN	CIPS X	SMALL COMPANY FUND	ADVISOR CLASS	00764Q405		
67800	CHARLES SCHWAB	SWAN X	CORE EQUITY FUND		808509806	30	0.02
71891	CHARLES SCHWAB	SWDS X	DIVIDEND EQUITY FUND		808509657	30	0.02
72583	CHARLES SCHWAB	SWFF X	FINANCIAL SERVICES FUND		808509749	30	0.02
67515	CHARLES SCHWAB	SWHE X	HEDGED EQUITY FUND		808509699	30	0.02
67893	CHARLES SCHWAB	SWHF X	HEALTH CARE FUND		808509731	30	0.02
71890	CHARLES SCHWAB	SWLS X	LARGE CAP GROWTH FUND		808509517	30	0.02
86232	CHARLES SCHWAB	SWSC X	SMALL CAP EQUITY FUND		808509673	30	0.02
94868	CHARTWELL	CWSV X	SMALL CAP VALUE FUND	CLASS A	461418378		
88131	CHASE	CHAM X	MID CAP GROWTH FUND	CLASS N	7989627	60	0.02
73676	CHESAPEAKE	CHCG X	CORE GROWTH FUND		36559B708		
75545	CITY NATIONAL ROCHDALE	RIMH X	DIVIDEND & INCOME PORTFOLIO	CLASS N	17800P704		
94676	CITY NATIONAL ROCHDALE	RIMI X	EMERGING MARKETS FUND	CLASS N	17800P407		
84597	CLEARBRIDGE	SBMA X	MID CAP FUND	CLASS A	52469H768		
87611	CLOUGH	CHNA X	CHINA FUND	CLASS A	317609733	30	0.02
91943	CMG	GEFA X	GLOBAL EQUITY FUND	CLASS A	66537X241		
88785	CMG	SCOT X	LONG/SHORT FUND	CLASS A	66537Y439		
89656	COHEN & STEERS	CPXA X	PREFERRED SECURITIES & INCOME FUND	CLASS A	19248X109		
51280	COHEN & STEERS	CSEI X	REALTY INCOME FUND	CLASS A	191912104		
89723	COHEN & STEERS	CSFA X	GLOBAL REALTY FUND	CLASS A	19247N102		
84405	COHEN & STEERS	IRFA X	INTERNATIONAL REALTY FUND	CLASS A	19248H104		
107314	COHEN & STEERS	CPRR X	PREFERRED SECURITIES & INCOME FUND	CLASS R	19248X406		
94551	COLLINS	CLLA X	ALTERNATIVE SOLUTIONS FUND	CLASS A	89833W147		
73728	COMMONWEALTH	CNJF X	JAPAN FUND		203042106	7	0.02
46920	COMMONWEALTH INTL SERIES	CNZL X	AUSTRALIA/NEW ZEALAND FUND		203042205	14	0.02
96393	CONGRESS	CMID X	MID CAP GROWTH FUND	RETAIL CLASS	74316J466	90	0.01
87002	COPELAND TRUST	CDGR X	COPELAND RISK MGD DIVDEND GR FUND	CLASS A	21724W209		
107629	COUNTERPOINT	CPAE X	TACTICAL EQUITY FUND	CLASS A	66538G429		
98455	COUNTERPOINT	CPAT X	TACTICAL INCOME FUND	CLASS A	66538G742		
98618	CREDIT SUISSE	CHIA X	FLOATING RATE HIGH INCOME FUND	CLASS A	22540S877		
61074	CRM	CRMM X	MID CAP VALUE FUND	INV CLASS	92934R777		
61075	CRM	CRMS X	SMALL CAP VALUE FUND	INV CLASS	92934R793		
89578	CRM	CRMA X	SMALL/MID CAP VALUE FUND	INVESTOR CLASS	92934R124		
94292	CROW POINT	AAIF X	ALTERNATIVE INCOME FUND	INV CL	66538B610		
90042	CULLEN	CHDE X	HIGH DIVIDEND EQUITY FUND	RETAIL CLASS	230001208	7	0.02
90043	CULLEN	CIHD X	INTERNATIONAL HIGH DIVIDEND FUND	RETAIL CLASS	230001505	7	0.02
47527	DAVIS	NYVT X	NEW YORK VENTURE FUND	CLASS A	239080104		
90315	DAVIS	RPEA X	OPPORTUNITY FUND	CLASS A	239103104		
47318	DAVIS	RPFC X	APPRECIATION & INCOME FUND	CLASS A	239103880		
47319	DAVIS	RPFG X	FINANCIAL FUND	CLASS A	239103500		
46574	DAVIS	RPFR X	REAL ESTATE FUND	CLASS A	239103302		
71351	DELAWARE	CXHY X	NATIONAL HIGH YIELD MUNI BOND FUND	CLASS A	928928241		
68601	DELAWARE	DABA X	GLOBAL VALUE FUND	CLASS A	245914718		
98374	DELAWARE	DCCA X	SMALL CAP CORE FUND	CLASS A	24610B883		
92387	DELAWARE	DDFA X	DIVERSIFIED FLOATING RATE FUND	CLASS A	245908660		
69363	DELAWARE	DDIA X	DIVIDEND INCOME	CLASS A	24610B107		
74073	DELAWARE	DDVA X	VALUE FUND	CLASS A	24610C881		
65916	DELAWARE	DEEA X	EXTENDED DURATION BOND FUND	CLASS A	245908835		

94418	DELAWARE	DEFF X	TAX FREE MINNESOTA FUND	CLASS A	928918101		
94854	DELAWARE	DELI X	TAX FREE PENNSYLVANIA FUND	CLASS A	233216100		
61021	DELAWARE	DEMA X	EMERGING MKTS FUND	CLASS A	245914841		
65568	DELAWARE	DEVL X	SMALL CAP VALUE FUND	CLASS A	246097109		
87755	DELAWARE	DFBA X	FOUNDATION MODERATE ALLOCATION	CLASS A	245918503		
46612	DELAWARE	DFCI X	SMID CAP GROWTH FUND	CLASS A	245906102		
75074	DELAWARE	DGCA X	CORPORATE BOND FUND	CLASS A	245908785		
69280	DELAWARE	DHOA X	HIGH YIELD OPPORTUNITIES FUND	CLASS A	245908876		
87954	DELAWARE	DLHA X	HEALTHCARE FUND	CLASS A	2.46E+105		
87056	DELAWARE	DMUS X	TAX FREE USA INTERMEDIATE FUND	CLASS A	245909304		
61297	DELAWARE	DPDF X	DIVERSIFIED INCOME FUND	CLASS A	246248744		
88728	DELAWARE	DUGA X	US GROWTH FUND	CLASS A	245917505		
61090	DELAWARE	DVEA X	SELECT GROWTH FUND	CLASS A	928931104		
92412	DELAWARE	FTNY X	TAX-FREE NEW YORK FUND	CLASS A	928928274		
96249	DEUTSCHE	AAAA X	ALTERNATIVE ASSET ALLOCATION FUND	CLASS A	25159K879		
91272	DEUTSCHE	BOND X	U.S. BOND INDEX FUND	CLASS A	25159R304		
61253	DEUTSCHE	DBIS X	GLOBAL EQUITY FUND	CLASS A	25156G871	15	0.02
86318	DEUTSCHE	DFRA X	FLOATING RATE FUND	CLASS A	25157W602		
72625	DEUTSCHE	KCTA X	CALIFORNIA TAX-FREE INCOME FUND	CLASS A	25158X104		
49724	DEUTSCHE	KDCA X	LARGE CAP VALUE FUND	CLASS A	25159G100		
45952	DEUTSCHE	KDHA X	CROCI EQUITY DIVIDEND FUND	CLASS A	25159G811		
46605	DEUTSCHE	KDSA X	SMALL CAP VALUE FUND	CLASS A	25159G787	15	0.02
47178	DEUTSCHE	KGDA X	GLOBAL SMALL CAP FUND	CLASS A	25156A106	15	0.02
509	DEUTSCHE	KHYA X	HIGH INCOME FUND	CLASS A	25155T668	30	0.02
51250	DEUTSCHE	KSTA X	UNCONSTRAINED INCOME FUND	CLASS A	25155T510		
46804	DEUTSCHE	KTCA X	SCIENCE & TECHNOLOGY FUND	CLASS A	25159L562	15	0.02
513	DEUTSCHE	KTRA X	GLOBAL INCOME BUILDER FUND	CLASS A	25159K820		
44713	DEUTSCHE	KUSA X	STRATEGIC GOV'T SECURITIES FUND	CLASS A	25155T569		
94166	DEUTSCHE	MIDV X	MID CAP VALUE FUND	CLASS A	25159G852		
96381	DEUTSCHE	NOTA X	STRATEGIC HIGH YIELD TAX FREE FD	CLASS A	25158T103		
86041	DEUTSCHE	PPIA X	SHORT DURATION FUND	CLASS A	25155T627		
96276	DEUTSCHE	REFA X	REAL ESTATE SECURITIES INCOME FUND	CLASS A	25159L745	15	0.02
69409	DEUTSCHE	RRGA X	GLOBAL REAL ESTATE SECURITIES FUND	CLASS A	25159L109	15	0.02
60304	DEUTSCHE	RRRA X	REAL ESTATE SECURITIES FUND	CLASS A	25159L505	15	0.02
72585	DEUTSCHE	SDGA X	CAPITAL GROWTH FUND	CLASS A	25157M109		
61982	DEUTSCHE	SDUA X	ULTRA-SHORT DURATION FUND	CLASS A	25155T833		
60511	DEUTSCHE	SEKA X	EMERGING MARKETS EQUITY FUND	CLASS A	25156G103	15	0.02
91181	DEUTSCHE	SELA X	SELECT ALTERNATIVE ALLOCATION FUND	CLASS A	25159K606		
60405	DEUTSCHE	SERA X	WORLD DIVIDEND FUND	CLASS A	25156G863	15	0.02
91762	DEUTSCHE	SFXA X	CORE FIXED INCOME FUND	CLASS A	25155T775		
60510	DEUTSCHE	SGDA X	GOLD & PRECIOUS METALS FUND	CLASS A	25159L679	15	0.02
94926	DEUTSCHE	SGGA X	LARGE CAP FOCUS GROWTH FUND	CLASS A	25157M695		
65591	DEUTSCHE	SGQA X	GLOBAL GROWTH FUND	CLASS A	25156A775	15	0.02
60492	DEUTSCHE	SLAN X	LATIN AMERICA EQUITY FUND	CLASS A	25156G756	15	0.02
62532	DEUTSCHE	SMCA X	MID CAP GROWTH FUND	CLASS A	25157M828		
50894	DEUTSCHE	SMLA X	MANAGED MUNICIPAL BOND FUND	CLASS A	25158T608		
95902	DEUTSCHE	SUHA X	HEALTH AND WELLNESS FUND	CLASS A	25159L620	15	0.02
50891	DEUTSCHE	SUIA X	CROCI INTERNATIONAL FUND	CLASS A	25156G673	15	0.02
91271	DEUTSCHE	SUWA X	CORE EQUITY FUND	CLASS A	25157M729		
60512	DEUTSCHE	SZEA X	ENHANCED EMERGING MKTS FIXED INC FD	CLASS A	25156A502	15	0.02
51040	DEUTSCHE	SZGA X	ENHANCED GLOBAL BOND FUND	CLASS A	25156A734	15	0.02

86042	DEUTSCHE	SZIA X	CORE PLUS INCOME FUND	CLASS A	25157W107		
84707	DEUTSCHE	SZMA X	INTERMEDIATE TAX/AMT FREE FUND	CLASS A	25159H108		
66558	DEUTSCHE	TISH X	COMMUNICATIONS FUND	CLASS A	25159L729	15	0.02
88962	DEUTSCHE	TOLL X	GLOBAL INFRASTRUCTURE FUND	CLASS A	25156A874	15	0.02
71059	DEUTSCHE	AAAS X	ALTERNATIVE ASSET ALLOCATION FUND	CLASS S	25159K804		
60335	DEUTSCHE	DBPI X	SHORT DURATION FUND	CLASS S	25155T585		
88765	DEUTSCHE	DDMS X	DIVERSIFIED MARKET NEUTRAL FUND	CLASS S	25159K846		
86431	DEUTSCHE	DFRP X	FLOATING RATE FUND	CLASS S	25157W883		
98198	DEUTSCHE	DSOS X	CROCI SECTOR OPPORTUNITIES FUND	CLASS S	25159L828		
62049	DEUTSCHE	KDCS X	LARGE CAP VALUE FUND	CLASS S	25159G407		
88255	DEUTSCHE	KSTS X	UNCONSTRAINED INCOME FUND	CLASS S	25155T478		
62061	DEUTSCHE	KTCS X	SCIENCE & TECHNOLOGY FUND	CLASS S	25159L539	15	0.02
47972	DEUTSCHE	KTRS X	GLOBAL INCOME BUILDER FUND	CLASS S	25159K788		
62707	DEUTSCHE	KUSM X	STRATEGIC GOV'T SECURITIES FUND	CLASS S	25155T536		
91168	DEUTSCHE	MIDT X	MID-CAP VALUE FUND	CLASS S	25159G886		
69358	DEUTSCHE	RRGT X	GLOBAL REAL ESTATE SECURITIES FUND	CLASS S	25159L307	15	0.02
96388	DEUTSCHE	RRRE X	REAL ESTATE SECURITIES FUND	CLASS S	25159L885	15	0.02
1317	DEUTSCHE	SCDG X	CORE EQUITY FUND	CLASS S	25157M679		
4201	DEUTSCHE	SCEM X	ENHANCED EMERGING MKTS FIXED INC FD	CLASS S	25156A726	15	0.02
19282	DEUTSCHE	SCGD X	GOLD & PRECIOUS METALS FUND	CLASS S	25159L646	15	0.02
22428	DEUTSCHE	SCGE X	WORLD DIVIDEND FUND	CLASS S	25156G657	15	0.02
90602	DEUTSCHE	SCGS X	CAPITAL GROWTH FUND	CLASS S	25157M406		
1659	DEUTSCHE	SCIN X	CROCI INTERNATIONAL FUND	CLASS S	25156G715	30	0.02
50307	DEUTSCHE	SCMA X	MASSACHUSETTS TAX-FREE FUND	CLASS S	25158X856		
86467	DEUTSCHE	SCMB X	MANAGED MUNICIPAL BOND FUND	CLASS S	25158T848		
15134	DEUTSCHE	SCMT X	INTERMEDIATE TAX/AMT FREE FUND	CLASS S	25159H405		
47512	DEUTSCHE	SCOB X	GLOBAL GROWTH FUND	CLASS S	25156A833	15	0.02
58851	DEUTSCHE	SCQG X	LARGE CAP FOCUS GROWTH FUND	CLASS S	25157M745		
46236	DEUTSCHE	SCSB X	CORE PLUS INCOME FUND	CLASS S	25157W404		
87913	DEUTSCHE	SDCS X	CALIFORNIA TAX-FREE INCOME FUND	CLASS S	25158X401		
95259	DEUTSCHE	SDUS X	ULTRA SHORT DURATION FUND	CLASS S	25155T866		
95092	DEUTSCHE	SELS X	SELECT ALTERNATIVE ALLOCATION FD	CLASS S	25159K408		
88345	DEUTSCHE	SEMG X	EMERGING MARKETS EQUITY FUND	CLASS S	25156G400	15	0.02
74059	DEUTSCHE	SGHS X	GLOBAL HIGH INCOME FUND	CLASS S	25155T601	30	0.02
86301	DEUTSCHE	SGIN X	GNMA FUND	CLASS S	25155T684		
58852	DEUTSCHE	SHYT X	STRATEGIC HIGH YIELD TAX FREE FUND	CLASS S	25158T400		
84802	DEUTSCHE	SKSR X	ENHANCED COMMODITY STRATEGY FUND	CLASS S	25159L844	15	0.02
4002	DEUTSCHE	SLAF X	LATIN AMERICA EQUITY FUND	CLASS S	25156G798	15	0.02
86139	DEUTSCHE	SMCS X	MID CAP GROWTH FUND	CLASS S	25157M869		
97694	DEUTSCHE	SRMS X	SHORT-TERM MUNICIPAL BOND FUND	CLASS S	25158T806		
93294	DEUTSCHE	TOLS X	GLOBAL INFRASTRUCTURE FUND	CLASS S	25156A809	15	0.02
60915	DIAMOND HILL	DHLA X	LARGE CAP FUND	CLASS A	25264S502		
87286	DIAMOND HILL	DHMA X	SMALL MID CAP FUND	CLASS A	25264S817		
60692	DIAMOND HILL	DHSC X	SMALL CAP FUND	CLASS A	25264S304		
60691	DIAMOND HILL	DIAM X	LONG-SHORT FUND	CLASS A	25264S403		
67784	DIAMOND HILL	DSIA X	CORPORATE CREDIT FUND	CLASS A	25264S882		
72865	DIREXION	DXCT X	INDEXED COMMODITY STRATEGY FUND	CLASS A	254939457	30	0.01
99752	DIREXION	DXMA X	INDEXED MGD FUTURES STRGY FUND	CLASS A	254939291	30	0.01
99751	DIREXION	HCYA X	HILTON TACTICAL INCOME FUND	CLASS A	254939176	30	0.01
99756	DIREXION	DXCI X	INDEXED COMMODITY STRATEGY FUND	INST'L CLASS	254939382		
99757	DIREXION	DXMI X	INDEXED MGD FUTURES STRATEGY FUND	INST'L CLASS	254939275		

99755	DIREXION	HCYI X	HILTON TACTICAL INCOME FUND	INST'L CLASS	254939168		
71301	DIREXION	DXHL X	MONTHLY CHINA BULL 2X FUND	INV CL	254939515		
62174	DIREXION	DXCL X	MONTHLY NATURAL RES BULL 2X FUND	INV CLASS	254939655		
65638	DIREXION	DXEL X	MONTHLY EMERGING MKTS BULL 2X FUND	INV CLASS	254939630		
107679	DIREXION	DXHY X	MONTHLY HIGH YIELD BULL 1.2X FUND	INV CLASS	254939127		
62116	DIREXION	DXKL X	MONTHLY 7-10 YR TREAS BULL 2X FD	INV CLASS	254939689		
61499	DIREXION	DXKS X	MONTHLY 7-10 YR TREAS BEAR 2X FD	INV CLASS	254939184		
108185	DIREXION	DXNL X	MONTHLY NASDAQ-100 BULL 1.25X FD	INV CLASS	25460D101		
108186	DIREXION	DXNS X	MONTHLY NASDAQ-100 BEAR 1.25X FUND	INV CLASS	25460D200		
66945	DIREXION	DXQL X	MONTHLY NASDAQ 100 BULL 2X FUND	INV CLASS	254939200		
48072	DIREXION	DXRS X	MONTHLY SMALL CAP BEAR 2X FUND	INV CLASS	254939192		
66939	DIREXION	DXSL X	MONTHLY S&P 500 BULL 2X FUND	INV CLASS	254939705		
66940	DIREXION	DXSS X	MONTHLY S&P 500 BEAR 2X FUND	INV CLASS	254939218		
66950	DIREXION	DXZL X	MONTHLY LATIN AMERICA BULL 2X FUND	INV CLASS	254939507		
61628	DIREXION	PDHY X	DYNAMIC HIGH YIELD BOND FUND	INV CLASS	254939762		
94433	DIREXION	DXCB X	INDEXED CVT STRATEGY FUND	INVESTOR CLASS	254939234		
47228	DIREXION	DXRL X	MONTHLY SMALL CAP BULL 2X FUND		254939838		
95895	DOMINI	DOMA X	SOCIAL EQUITY FUND	CLASS A	257132886	30	0.02
60906	DOMINI	DSBF X	SOCIAL BOND FUND	INV SHARES	257132209	30	0.02
47325	DOMINI	DSEF X	SOCIAL EQUITY FUND	INV SHARES	257132100	30	0.02
70675	DOMINI	DOMI X	INTERNATIONAL SOCIAL EQUITY FUND	INVESTOR CLASS	257132704	30	0.02
86113	DOUBLELINE	DLEN X	EMERGING MKTS FIXED INCOME FD	CLASS N	258620608		
86115	DOUBLELINE	DLFN X	CORE FIXED INCOME FUND	CLASS N	258620400		
92298	DOUBLELINE	DLFR X	FLOATING RATE FUND	CLASS N	258620830	90	0.01
85695	DOUBLELINE	DLTN X	TOTAL RETURN BOND FUND	CLASS N	258620202		
91261	DREMAN	DRSV X	CONTRARIAN SMALL CAP VALUE FUND	RETAIL CLASS	92046L650	60	0.01
67844	DREYFUS	AVGA X	DYNAMIC TOTAL RETURN FUND	CLASS A	7565104		
92077	DREYFUS	DEQA X	GLOBAL EQUITY INCOME FUND	CLASS A	261980619		
84728	DREYFUS	DIBA X	INTERNATIONAL BOND FUND	CLASS A	261980684		
46641	DREYFUS	DMCV X	OPPORTUNISTIC MIDCAP VALUE FUND	CLASS A	26200C304		
60097	DREYFUS	DPLT X	HIGH YIELD FUND	CLASS A	261980783		
49536	DREYFUS	DRIT X	INTERMED TERM INCOME FUND	CLASS A	261967202		
47611	DREYFUS	DTGR X	TECHNOLOGY GROWTH FUND	CLASS A	26200C882		
59934	DREYFUS	PGRO X	WORLDWIDE GROWTH FUND	CLASS A	261989107		
91885	DREYFUS	PTEB X	MUNI BOND OPPORTUNITY FUND	CLASS A	26201Y107		
46940	DREYFUS	DSIG X	ULTRA SHORT INCOME FUND	CLASS Z	261919104		
51730	DREYFUS	DBMI X	BOND MARKET INDEX FUND	INVESTOR CLASS	261978886		
18823	DREYFUS	DGAG X	APPRECIATION FUND		261970107		
60060	DREYFUS	DISS X	SMALL CAP STOCK INDEX FUND		26200Q204		
8510	DREYFUS	DRGB X	U.S. TREASURY LONG TERM FUND		261956106		
25044	DREYFUS	DRGI X	U.S. TREAS INTERMEDIATE TERM FUND		26202G105		
45197	DREYFUS	DSCV X	OPPORTUNISTIC SMALL CAP FUND		26200C403		
45441	DREYFUS	PEOP X	S&P 500 INDEX FUND		26200Q105		
46420	DREYFUS	PESP X	MIDCAP INDEX FUND		712223106		
96288	EAGLE	EGEA X	SMALLER COMPANY FUND	CLASS A	269858643		
51545	EAGLE	HAGA X	MID CAP GROWTH FUND	CLASS A	269858817		
51516	EAGLE	HMCA X	MID CAP STOCK FUND	CLASS A	269858866		
47204	EAGLE	HRCP X	CAPITAL APPRECIATION FUND	CLASS A	26945A100		
62317	EAGLE	HRCV X	GROWTH & INCOME FUND	CLASS A	26958A104		
65906	EAGLE	HRSC X	SMALL CAP GROWTH FUND	CLASS A	269858106		
105963	EMERALD	EFCA X	INSIGHTS FUND	CLASS A	31761R831		

105965	EMERALD	ELAS X	SMALL CAP VALUE FUND	CLASS A	31761R682		
44548	EMERALD	HSPG X	GROWTH FUND	CLASS A	317609287		
51264	EMERALD	HSSA X	BANKING & FINANCE FUND	CLASS A	317609246		
105964	EMERALD	EFCI X	INSIGHTS FUND	INVESTOR CLASS	31761R815		
105960	EMERALD	FFBF X	BANKING AND FINANCE FUND	INVESTOR CLASS	317609220		
105961	EMERALD	FGRO X	GROWTH FUND	INVESTOR CLASS	317609253		
105968	EMERALD	LSRI X	SMALL CAP VALUE FUND	INVESTOR CLASS	31761R658		
71198	EPIPHANY	EPVA X	FAITH & FAMILY VALUES 100 FUND	CLASS A	29427N202	60	0.02
88237	EPIPHANY	EPVN X	FFV FUND	CLASS A	29427N103	60	0.02
96868	EQUINOX	EBSA X	CAMPBELL STRATEGY FUND	CLASS A	29446A827		
87111	EQUINOX MUTUALHEDGE	MHFA X	FUTURES STRATEGY FUND	CLASS A	66537V682		
87668	EUROPAC	EPAS X	EMERGING MARKETS SMALL CO FUND	CLASS A	461418550	30	0.02
96422	EUROPAC	EPDP X	INTERNATIONAL DIVIDEND INCOME FD	CLASS A	46141P487	30	0.02
96378	EUROPAC	EPGF X	GOLD FUND	CLASS A	46141P677	30	0.02
87667	EUROPAC	EPIB X	INTERNATIONAL BOND FUND	CLASS A	461418618	30	0.02
86778	EUROPAC	EPIV X	INTERNATIONAL VALUE FUND	CLASS A	461418766	30	0.02
94444	EVENTIDE	ETAG X	GILEAD FUND	CLASS A	62827L674		
95574	EVENTIDE	ETAH X	HEALTHCARE & LIFE SCIENCES FUND	CLASS A	62827M409	180	0.01
99258	EXCEED	SHIE X	STRUCTURED SHIELD INDEX STGY FUND	INVESTOR CLASS	34985A105	90	0.01
70064	FALLEN ANGELS	FAIN X	INCOME FUND		00175W207		
107560	FEDERATED	BEAR X	PRUDENT BEAR FUND	CLASS A	31421N709		
87452	FEDERATED	CAPA X	CAPITAL INCOME FUND	CLASS A	31420C878		
46721	FEDERATED	FDBA X	BOND FUND	CLASS A	31420F103		
93565	FEDERATED	FGFA X	INTERNATIONAL LEADERS FUND	CLASS A	31428U847		
46749	FEDERATED	FGOA X	GOVT INCOME SECURITIES FUND	CLASS A	313912206		
46163	FEDERATED	FGSA X	MDT MID CAP GROWTH STRATEGIES FD	CLASS A	314172107		
47192	FEDERATED	FHII X	HIGH INCOME BOND FUND	CLASS A	314195108	90	0.02
60896	FEDERATED	FKAS X	KAUFMANN SMALL CAP FUND	CLASS A	314172636		
59737	FEDERATED	FMAA X	ABSOLUTE RETURN FUND	CLASS A	314172743		
96077	FEDERATED	FMUA X	MUNI & STOCK ADVANTAGE FUND	CLASS A	31420C837		
49775	FEDERATED	FMUU X	MUNI ULTRASHORT FUND	CLASS A	31417P866		
92715	FEDERATED	FRSA X	FLTG RATE STRATEGIC INCOME FUND	CLASS A	31420C647		
46765	FEDERATED	FSTB X	GLOBAL ALLOCATION FUND	CLASS A	314183104		
92709	FEDERATED	FTIA X	SHORT-TERM INCOME FUND	CLASS A	31420C795		
46764	FEDERATED	FTII X	INTL BOND FUND	CLASS A	31420G408		
85327	FEDERATED	FULA X	ULTRASHORT BOND FUND	CLASS A	31428Q762		
46748	FEDERATED	FUSG X	FUND FOR US GOV'T SECURITIES	CLASS A	31420C704		
46750	FEDERATED	IHIA X	EMERGING MARKET DEBT FUND	CLASS A	31428U771		
46123	FEDERATED	ISCA X	INT'L SMALL-MID COMPANY FUND	CLASS A	31428U748	30	0.02
96289	FEDERATED	IVFA X	INT'L STRATEGIC VALUE DIVIDEND FD	CLASS A	314172388		
60087	FEDERATED	KAUA X	KAUFMANN FUND	CLASS A	314172677		
85711	FEDERATED	KLCA X	KAUFMANN LARGE CAP FUND	CLASS A	314172446		
46238	FEDERATED	LEIF X	EQUITY INCOME FUND	CLASS A	313915100		
46638	FEDERATED	LMSF X	MUNI SECURITIES FUND	CLASS A	313913105		
46751	FEDERATED	MMIF X	MI INTERMED MUNICIPAL TRUST	CLASS A	313923302		
46752	FEDERATED	NYIF X	NY MUNI INCOME FUND	CLASS A	313923401		
85445	FEDERATED	OMIA X	OHIO MUNICIPAL INCOME FUND	CLASS A	313923823		
46753	FEDERATED	PAMF X	PA MUNI INCOME FUND	CLASS A	313923708		
60399	FEDERATED	PSAF X	PRUDENT DOLLARBEAR FUND	CLASS A	31420C712		
107330	FEDERATED	QAAC X	MDT ALL CAP CORE FUND	CLASS A	31421R106		
70457	FEDERATED	QALG X	MDT LARGE CAP GROWTH FUND	CLASS A	31421R700		

84614	FEDERATED	QASX	MDT SMALL CAP GROWTH FUND	CLASS A	31421R775		
72224	FEDERATED	RIMA	INTERCONTINENTAL FUND	CLASS A	314172511		
46762	FEDERATED	STIA	STRATEGIC INCOME FUND	CLASS A	31417P502		
74660	FEDERATED	SVAA	STRATEGIC VALUE DIVIDEND FUND	CLASS A	314172586		
60447	FEDERATED	TLRA	TOTAL RETURN BOND FUND	CLASS A	31428Q820		
62321	FEDERATED	VFCA	CLOVER VALUE FUND	CLASS A	314172255		
50902	FEDERATED	VSFA	CLOVER SMALL VALUE FUND	CLASS A	314172289		
44969	FEDERATED	CAPF	CAPITAL INCOME FUND	CLASS F	31420C845		
46966	FEDERATED	FIMT	INTERMED MUNI TRUST FUND	INSTL CLASS	458810108		
46766	FEDERATED	FASS	ADJUSTABLE RATE SECURITIES FUND	SS CLASS	314082207		
89573	FEDERATED	FGCS	SHORT-INTERM TOTAL RETURN BOND FD	SS CLASS	31420B508		
46637	FEDERATED	FGFS	MORTGAGE FUND	SS CLASS	31428Q804		
1809	FEDERATED	FHYT	HIGH YIELD TRUST	SS CLASS	314197104	90	0.02
46779	FEDERATED	FIGI	US GOVT SECURITIES 2 5 YEARS FUND	SS CLASS	31428P202		
46627	FEDERATED	FMDC	MIDCAP INDEX FUND	SS CLASS	3.14E+209		
45165	FEDERATED	FMXS	MAX CAP INDEX FUND	SS CLASS	31420E403		
19346	FEDERATED	FSGI	US GOVT SECURITIES 1-3 YEARS FUND	SS CLASS	31428M209		
46775	FEDERATED	FSHS	SHORT-INTERMED DURATION MUNI TRUST	SS CLASS	313907206		
46772	FEDERATED	FSIS	SHORT TERM INCOME FUND	SS CLASS	31420C308		
1810	FEDERATED	FSTK	MDT STOCK TRUST	SS CLASS	313900102		
46781	FEDERATED	FTGS	TOTAL RETURN GOVT BOND FUND	SS CLASS	31429A204		
46636	FEDERATED	FTRF	TOTAL RETURN BOND FUND	SS CLASS	31428Q507		
50632	FEDERATED	FULB	ULTRASHORT BOND FUND	SS CLASS	31428Q754		
91848	FEDERATED	INIS	INTERMEDIATE CORPORATE BOND FUND	SS CLASS	31420C506		
51694	FIDELITY ADVISOR	EPGA	EQUITY GROWTH FUND	CLASS A	315805853		
51405	FIDELITY ADVISOR	FACD	HEALTH CARE FUND	CLASS A	315918847	30	0.0075
51203	FIDELITY ADVISOR	FADA	DIVIDEND GROWTH FUND	CLASS A	315805648		
51525	FIDELITY ADVISOR	FAGA	GROWTH OPPORTUNITIES FUND	CLASS A	315807834		
70150	FIDELITY ADVISOR	FALA	LARGE CAP FUND	CLASS A	315805861		
50661	FIDELITY ADVISOR	FAMU	MUNICIPAL INCOME FUND	CLASS A	315916833		
72311	FIDELITY ADVISOR	FANA	ENERGY FUND	CLASS A	315916841	30	0.0075
48843	FIDELITY ADVISOR	FAOA	OVERSEAS FUND	CLASS A	315918607	30	0.01
74875	FIDELITY ADVISOR	FASD	STRATEGIC DIVIDEND & INCOME FUND	CLASS A	316145408		
91378	FIDELITY ADVISOR	FASH	LIMITED TERM MUNICIPAL INCOME FUND	CLASS A	316203801	30	0.005
95892	FIDELITY ADVISOR	FBTA	BIOTECHNOLOGY FUND	CLASS A	315918516	30	0.0075
86864	FIDELITY ADVISOR	FCNA	CONSUMER DISCRETIONARY FUND	CLASS A	315918706	30	0.0075
66181	FIDELITY ADVISOR	FCPA	INT'L CAPITAL APPRECIATION FUND	CLASS A	315920843	30	0.01
74715	FIDELITY ADVISOR	FCVA	SMALL CAP VALUE FUND	CLASS A	316389824	90	0.015
74982	FIDELITY ADVISOR	FDAG	CONSUMER STAPLES FUND	CLASS A	316390434	30	0.0075
87019	FIDELITY ADVISOR	FDAS	GLOBAL STRATEGIES FUND	CLASS A	316146786		
50276	FIDELITY ADVISOR	FDVA	DIVERSIFIED INT'L FUND	CLASS A	315920736	30	0.01
86934	FIDELITY ADVISOR	FELA	ELECTRONICS FUND	CLASS A	315918391	30	0.0075
85456	FIDELITY ADVISOR	FFRA	FLOATING RATE HIGH INCOME FUND	CLASS A	315807594	60	0.01
74866	FIDELITY ADVISOR	FHEA	REAL ESTATE FUND	CLASS A	315918342		
94844	FIDELITY ADVISOR	FHJU	EUROPE FUND	CLASS A	31618H457	30	0.01
87017	FIDELITY ADVISOR	FHKA	CHINA REGION FUND	CLASS A	315910174	90	0.015
72310	FIDELITY ADVISOR	FIIA	MID CAP II FUND	CLASS A	315807537		
85889	FIDELITY ADVISOR	FIPA	INFLATION PROTECTED BOND FUND	CLASS A	316146851		
48676	FIDELITY ADVISOR	FMCD	STOCK SELECTOR MID CAP FUND	CLASS A	315805879		
85646	FIDELITY ADVISOR	FMFA	MATERIALS FUND	CLASS A	316390327	30	0.0075
74869	FIDELITY ADVISOR	FMPA	MID CAP VALUE FUND	CLASS A	316128875	30	0.0075



66261	FIDELITY ADVISOR	FNIA X	NEW INSIGHTS FUND	CLASS A	316071208		
96114	FIDELITY ADVISOR	FOPA X	INT'L SMALL CAP OPPTY FUND	CLASS A	315910612	90	0.02
89667	FIDELITY ADVISOR	FRIN X	REAL ESTATE INCOME FUND	CLASS A	316389477	90	0.0075
51693	FIDELITY ADVISOR	FSCD X	SMALL CAP FUND	CLASS A	315805697		
62059	FIDELITY ADVISOR	FSOA X	VALUE STRATEGIES FUND	CLASS A	315920868		
72204	FIDELITY ADVISOR	FSTA X	STRATEGIC INCOME FUND	CLASS A	315920850		
73648	FIDELITY ADVISOR	FVIA X	GOVERNMENT INCOME FUND	CLASS A	31617K782		
96163	FIDELITY ADVISOR	FACP X	CONSUMER DISCRETIONARY FUND	CLASS T	315918805	30	0.0075
45958	FIDELITY ADVISOR	FACT X	HEALTH CARE FUND	CLASS T	315918839	30	0.0075
60036	FIDELITY ADVISOR	FADI X	DIVERSIFIED INT'L FUND	CLASS T	315920694	30	0.01
5353	FIDELITY ADVISOR	FAEG X	EQUITY GROWTH FUND	CLASS T	315805200		
12267	FIDELITY ADVISOR	FAER X	OVERSEAS FUND	CLASS T	315918102	30	0.01
45852	FIDELITY ADVISOR	FAGN X	ENERGY FUND	CLASS T	315916106	30	0.0075
2044	FIDELITY ADVISOR	FAGO X	GROWTH OPPORTUNITIES FUND	CLASS T	315807206		
50668	FIDELITY ADVISOR	FAHI X	MUNICIPAL INCOME FUND	CLASS T	315916205		
10333	FIDELITY ADVISOR	FAHY X	HIGH INCOME ADVANTAGE FUND	CLASS T	315807305	90	0.01
1776	FIDELITY ADVISOR	FAIG X	BALANCED FUND	CLASS T	315807404		
107404	FIDELITY ADVISOR	FALG X	LARGE CAP FUND	CLASS T	315805705		
46523	FIDELITY ADVISOR	FASP X	VALUE STRATEGIES FUND	CLASS T	315918300		
91590	FIDELITY ADVISOR	FATE X	TECHNOLOGY FUND	CLASS T	315918763	30	0.0075
96151	FIDELITY ADVISOR	FAUF X	UTILITIES FUND	CLASS T	315918730	30	0.0075
84811	FIDELITY ADVISOR	FAVT X	EQUITY VALUE FUND	CLASS T	315805358		
61105	FIDELITY ADVISOR	FBTT X	BIOTECHNOLOGY FUND	CLASS T	315918490	30	0.0075
86869	FIDELITY ADVISOR	FCDT X	STOCK SELECTOR SMALL CAP FUND	CLASS T	316066802	90	0.015
95579	FIDELITY ADVISOR	FCFT X	FREEDOM 2010 FUND	CLASS T	315792879		
71320	FIDELITY ADVISOR	FCLT X	INDUSTRIALS FUND	CLASS T	315918862	30	0.0075
86871	FIDELITY ADVISOR	FCTG X	SMALL CAP GROWTH FUND	CLASS T	316389725	90	0.015
48258	FIDELITY ADVISOR	FDGT X	DIVIDEND GROWTH FUND	CLASS T	315805630		
86892	FIDELITY ADVISOR	FDMT X	COMMUNICATIONS EQUIPMENT FUND	CLASS T	315918441	30	0.0075
71311	FIDELITY ADVISOR	FDTE X	DIVERSIFIED STOCK FUND	CLASS T	316127703		
89111	FIDELITY ADVISOR	FDTF X	FREEDOM 2020 FUND	CLASS T	315792820		
96164	FIDELITY ADVISOR	FDTG X	CONSUMER STAPLES FUND	CLASS T	316390392	30	0.0075
71314	FIDELITY ADVISOR	FEAT X	EMERGING ASIA FUND	CLASS T	315920447	90	0.015
2159	FIDELITY ADVISOR	FEIR X	EQUITY INCOME FUND	CLASS T	315808204		
107407	FIDELITY ADVISOR	FEYT X	ASSET MANAGER 85% FUND	CLASS T	316069756		
71647	FIDELITY ADVISOR	FFRT X	FLOATING RATE HIGH INCOME FUND	CLASS T	315807586	60	0.01
86873	FIDELITY ADVISOR	FGDT X	GOLD FUND	CLASS T	316390343	30	0.0075
86868	FIDELITY ADVISOR	FGET X	GLOBAL CAPITAL APPRECIATION FUND	CLASS T	315920587	30	0.01
48431	FIDELITY ADVISOR	FGIT X	GROWTH & INCOME FUND	CLASS T	315805820		
84814	FIDELITY ADVISOR	FHET X	REAL ESTATE FUND	CLASS T	315918318		
86870	FIDELITY ADVISOR	FHKT X	CHINA REGION FUND	CLASS T	315910141	90	0.015
94000	FIDELITY ADVISOR	FIAT X	INT'L CAPITAL APPRECIATION FUND	CLASS T	315920827	30	0.01
106394	FIDELITY ADVISOR	FITG X	INTERNATIONAL GROWTH FUND	CLASS T	315910380	30	0.01
71319	FIDELITY ADVISOR	FITI X	MID CAP II FUND	CLASS T	315807495		
86003	FIDELITY ADVISOR	FLFT X	LATIN AMERICA FUND	CLASS T	31618H663	90	0.015
60618	FIDELITY ADVISOR	FLST X	LEVERAGED COMPANY STOCK FUND	CLASS T	315805416		
45523	FIDELITY ADVISOR	FMCA X	STOCK SELECTOR MID CAP FUND	CLASS T	315805408		
71898	FIDELITY ADVISOR	FMFT X	MATERIALS FUND	CLASS T	316390285	30	0.0075
107405	FIDELITY ADVISOR	FMPT X	MID CAP VALUE FUND	CLASS T	316128842	30	0.0075
62651	FIDELITY ADVISOR	FNIT X	NEW INSIGHTS FUND	CLASS T	316071307		
71318	FIDELITY ADVISOR	FOPT X	INT'L SMALL CAP OPPORTUNITIES FD	CLASS T	315910570	90	0.02

47866	FIDELITY ADVISOR	FSCT X	SMALL CAP FUND	CLASS T	315805663		
70488	FIDELITY ADVISOR	FSIA X	STRATEGIC INCOME FUND	CLASS T	315920504		
50677	FIDELITY ADVISOR	FSJH X	STOCK SELECTOR ALL CAP FUND	CLASS T	316066794		
71317	FIDELITY ADVISOR	FTAD X	INT'L DISCOVERY FUND	CLASS T	315910638	30	0.01
93998	FIDELITY ADVISOR	FTAS X	ASSET MANAGER 70% FUND	CLASS T	316069483		
96813	FIDELITY ADVISOR	FTDW X	ASSET MANAGER 20% FUND	CLASS T	316069863		
100008	FIDELITY ADVISOR	FTFE X	FREEDOM 2030 FUND	CLASS T	315792762		
71315	FIDELITY ADVISOR	FTIS X	INT'L SMALL CAP FUND	CLASS T	315910687	90	0.02
73674	FIDELITY ADVISOR	FTMK X	EMERGING MARKETS FUND	CLASS T	315920256	90	0.015
71310	FIDELITY ADVISOR	FTSD X	STRATEGIC DIVIDEND & INCOME FUND	CLASS T	316145705		
86872	FIDELITY ADVISOR	FTUT X	TELECOMMUNICATIONS FUND	CLASS T	316390236	30	0.0075
84815	FIDELITY ADVISOR	FTVF X	VALUE FUND	CLASS T	315916734		
73273	FIRST EAGLE	FEFA X	FUND OF AMERICA	CLASS A	32008F853		
90886	FIRST EAGLE	FEHA X	HIGH YIELD FUND	CLASS A	32008F739		
60951	FIRST EAGLE	FEVA X	US VALUE FUND	CLASS A	32008F887		
1310	FIRST EAGLE	SGEN X	GLOBAL FUND	CLASS A	32008F507		
60762	FIRST EAGLE	SGGD X	GOLD FUND	CLASS A	32008F408	60	0.02
10335	FIRST EAGLE	SGOV X	OVERSEAS FUND	CLASS A	32008F101		
47443	FIRST EAGLE	FEAF X	FUND OF AMERICA	CLASS Y	32008F838		
93414	FIRST INVESTORS	EIIT X	TAX EXEMPT OPPORTUNITIES FUND	CLASS A	30157P300		
93413	FIRST INVESTORS	FITA X	TAX EXEMPT INCOME FUND	CLASS A	32060M101		
99244	FIRST TRUST	FDHA X	SHORT DURATION HIGH INCOME FUND	CLASS A	33738F601		
105644	FIRST TRUST	FPEA X	PFD SECURITIES AND INCOME FUND	CLASS A	33738A107		
98525	FORWARD/SALIENT	FLSL X	TACTICAL MUNI STRATEGY FUND	CLASS A	349913715		
92487	FORWARD/SALIENT	FTAG X	TACTICAL GROWTH FUND	CLASS A	34986P846		
96000	FORWARD/SALIENT	KGIA X	EM INFRASTRUCTURE FUND	CLASS A	34987A251		
59919	FORWARD/SALIENT	KIFA X	SELECT INCOME FUND	CLASS A	34987A319		
71263	FORWARD/SALIENT	KIRA X	INTERNATIONAL REAL ESTATE FUND	CLASS A	34987A210		
61648	FORWARD/SALIENT	KREA X	REAL ESTATE FUND	CLASS A	34987A517		
60368	FORWARD/SALIENT	KSRA X	TACTICAL REAL ESTATE FUND	CLASS A	34987A285		
88067	FORWARD/SALIENT	AHBI X	HIGH YIELD FUND	INV CLASS	34987A202		
88502	FORWARD/SALIENT	FCOM X	COMMODITY LONG/SHORT STRATEGY FUND	INV CLASS	34986P812		
60928	FORWARD/SALIENT	FFIN X	INTERNATIONAL DIVIDEND SIGNAL FUND	INV CLASS	349913301		
60445	FORWARD/SALIENT	FFRE X	REAL ESTATE FUND	INV CLASS	349913707		
91850	FORWARD/SALIENT	FFXR X	EM CORPORATE DEBT FUND	INV CLASS	349913657		
85439	FORWARD/SALIENT	FLSR X	TACTICAL MUNI STRATEGY FUND	INV CLASS	349913475		
86375	FORWARD/SALIENT	PGER X	EM DIVIDEND SIGNAL FUND	INV CLASS	349913798		
67393	FORWARD/SALIENT	PISR X	INTERNATIONAL SMALL CAP FUND	INV CLASS	349913830		
87906	FORWARD/SALIENT	ACSI X	ADAPTIVE US EQUITY FUND	INVESTOR CLASS	349913368		
89850	FORWARD/SALIENT	AIAI X	ADAPTIVE INCOME FUND	INVESTOR CLASS	34987A699		
98031	FORWARD/SALIENT	FFIR X	INTERNATIONAL REAL ESTATE FUND	INVESTOR CLASS	34987A186		
93783	FORWARD/SALIENT	FFSL X	SELECT INCOME FUND	INVESTOR CLASS	34987A178		
89230	FORWARD/SALIENT	FFTG X	TACTICAL GROWTH FUND	INVESTOR CLASS	34986P309		
98049	FORWARD/SALIENT	FRON X	FRONTIER STRATEGY FUND	INVESTOR CLASS	34987A566		
60336	FRANKLIN	FAFR X	FLOATING RATE DAILY ACCESS FUND	CLASS A	353612823		
61089	FRANKLIN	FBDI X	BIOTECH DISCOVERY FUND	CLASS A	354713844		
95464	FRANKLIN	FBLA X	BALANCED FUND	CLASS A	353612682		
86858	FRANKLIN	FCEQ X	FOCUSED CORE EQUITY FUND	CLASS A	354713448		
67857	FRANKLIN	FFAL X	FOUNDING FUNDS ALLOCATION FUND	CLASS A	35472P844		
93986	FRANKLIN	FGRR X	GLOBAL REAL ESTATE FUND	CLASS A	353533797		
48091	FRANKLIN	FGTI X	GROWTH ALLOCATION FUND	CLASS A	35472P505		

86857	FRANKLIN	FING X	INDIA GROWTH FUND	CLASS A	35361F857		
47060	FRANKLIN	FISA X	ADJ US GOVT SEC FUND	CLASS A	353612302		
57924	FRANKLIN	FISC X	CONVERTIBLE SEC FUND	CLASS A	353612104		
45286	FRANKLIN	FISE X	EQUITY INCOME FUND	CLASS A	353612401		
75549	FRANKLIN	FKBA X	TOTAL RETURN FUND	CLASS A	353612856		
45877	FRANKLIN	FKGR X	CUSTODIAN GROWTH FUND	CLASS A	353496508		
353	FRANKLIN	FKRC X	GOLD & PRECIOUS METALS FUND	CLASS A	353535107		
75459	FRANKLIN	FLDA X	LOW DURATION TOTAL RETURN FUND	CLASS A	353612690		
60980	FRANKLIN	FLVA X	LARGE CAP VALUE FUND	CLASS A	355148701		
61991	FRANKLIN	FMTI X	MODERATE ALLOCATION FUND	CLASS A	35472P307		
74876	FRANKLIN	FMVA X	MIDCAP VALUE FUND	CLASS A	355148818		
45857	FRANKLIN	FRDP X	MGD TRUST RISING DIV FUND	CLASS A	353825102		
45047	FRANKLIN	FREE X	REAL ESTATE SEC FUND	CLASS A	354602104		
46121	FRANKLIN	FRNR X	NATURAL RESOURCES FUND	CLASS A	354713604		
90134	FRANKLIN	FRRA X	REAL RETURN FUND	CLASS A	353612724		
57927	FRANKLIN	FRSG X	SMALL-MID CAP GROWTH FUND	CLASS A	354713109		
46830	FRANKLIN	FRST X	STRATEGIC INCOME FUND	CLASS A	354713505		
45882	FRANKLIN	FRVL X	SMALL CAP VALUE FUND	CLASS A	355148305		
51182	FRANKLIN	FSGR X	SMALL CAP GROWTH FUND	CLASS A	354713620		
85734	FRANKLIN	FTCI X	CONSERVATIVE ALLOCATION FUND	CLASS A	35472P109		
86824	FRANKLIN	FTCO X	COREFOLIO ALLOCATION FUND	CLASS A	35472P786		
46911	FRANKLIN	TEBI X	MUTUAL BEACON FUND	CLASS A	628380875		
45207	FRANKLIN	TEDI X	MUTUAL GLOBAL DISCOVERY FUND	CLASS A	628380859		
3721	FRANKLIN	TEGO X	GLOBAL OPPORTUNITIES TRUST FUND	CLASS A	8.80E+104		
45751	FRANKLIN	TEMI X	MUTUAL EUROPEAN FUND	CLASS A	628380834		
909	FRANKLIN	TEPL X	TEMPLETON GROWTH FUND	CLASS A	880199104		
47046	FRANKLIN	TEQI X	MUTUAL QUEST FUND	CLASS A	628380800		
58449	FRANKLIN	TESI X	MUTUAL SHARES FUND	CLASS A	628380602		
45883	FRANKLIN	TFSI X	MUTUAL FINANCIAL SERVICES FUND	CLASS A	354026106		
108073	FRANKLIN	FTRR X	TOTAL RETURN FUND	CLASS R	353612773		
95146	FRANKLIN LIFESMART	FTRA X	RETIREMENT INCOME FUND	CLASS A	35472P653		
70731	FRANKLIN TEMPLETON	FGRA X	GROWTH OPPORTUNITIES FUND	CLASS A	354713687		
89498	FRANKLIN TEMPLETON	FINA X	INTERNATIONAL SMALL CAP GROWTH FD	CLASS A	353533763		
96404	FRANKLIN TEMPLETON	FLGI X	GLOBAL LISTED INFRASTRUCTURE FUND	CLASS A	353533623		
98963	FRANKLIN TEMPLETON	FTTA X	2045 RETIREMENT TARGET FUND	CLASS A	35472P521		
97006	FRANKLIN TEMPLETON	TAEM X	EMERGING MARKETS BALANCED FUND	CLASS A	88019R575		
73978	FRANKLIN TEMPLETON	TCWA X	CHINA WORLD FUND	CLASS A	88018X201		
1342	FRANKLIN TEMPLETON	TEDM X	DEVELOPING MARKETS TRUST FUND	CLASS A	88018W104		
108220	FROST	FATR X	TOTAL RETURN BOND FUND	INVESTOR CLASS	00766Y679		
93536	FUNDTVANTAGE	EICV X	EIC VALUE FUND	CLASS A	360873293	30	0.02
91951	FUNDTVANTAGE	LIMA X	LATEEF FUND	CLASS A	360873103	30	0.02
84402	GABELLI	GADV X	ABC FUND	ADVISOR CLASS	36239V207	7	0.02
46383	GABELLI	GABA X	ASSET FUND	CLASS AAA	362395105	7	0.02
60753	GABELLI	GABB X	BLUE CHIP VALUE FUND	CLASS AAA	36240D105	7	0.02
48502	GABELLI	GABC X	ABC FUND	CLASS AAA	36239V108	7	0.02
46418	GABELLI	GABE X	EQUITY INCOME FUND	CLASS AAA	36239T202	7	0.02
45182	GABELLI	GABS X	SMALL CAP GROWTH FUND	CLASS AAA	36239T103	7	0.02
60044	GABELLI	GABU X	UTILITIES FUND	CLASS AAA	3.62E+107	7	0.02
36952	GABELLI	GOLD X	GOLD FUND	CLASS AAA	36239R107	7	0.02
57946	GAMCO	GABG X	GROWTH FUND	CLASS AAA	36464V104	7	0.02
50253	GAMCO	GABO X	GLOBAL OPPORTUNITY FUND	CLASS AAA	36464T505	7	0.02

47071	GAMCO	GABT X	GLOBAL TELECOMM FUND	CLASS AAA	36464T109	7	0.02
47072	GAMCO	GAGC X	VERTUMNUS FUND	CLASS AAA	36464T885	7	0.02
45310	GAMCO	GICP X	GLOBAL GROWTH FUND	CLASS AAA	36464T844	7	0.02
45795	GAMCO	GIGR X	INTL GROWTH FUND	CLASS AAA	364645101	7	0.02
62333	GAMCO	MATR X	MATHERS FUND	CLASS AAA	36464W102	7	0.02
46486	GATEWAY	GATE X	GATEWAY FUND	CLASS A	367829207		
93182	GLOBALVIEW	GVTA X	TACTICAL ASSET ALLOCATION FUND	CLASS A	66538E481	30	0.01
73268	GOLDMAN SACHS	GAMD X	LOCAL EMERGING MKTS DEBT FUND	CLASS A	38145N105	30	0.02
51113	GOLDMAN SACHS	GAPA X	EQUITY GROWTH STRATEGY PORT	CLASS A	38142V571		
74061	GOLDMAN SACHS	GART X	ABSOLUTE RETURN TRACKER FUND	CLASS A	38145N246		
72904	GOLDMAN SACHS	GATM X	INT'L TAX-MANAGED EQUITY FUND	CLASS A	38144N528		
51123	GOLDMAN SACHS	GCFI X	CORE FIXED INCOME FUND	CLASS A	38142B419		
50183	GOLDMAN SACHS	GCIA X	INT'L EQUITY INSIGHTS FUND	CLASS A	38142V878		
51100	GOLDMAN SACHS	GCMA X	MID CAP VALUE FUND	CLASS A	38142V720		
51104	GOLDMAN SACHS	GCSA X	SMALL CAP EQUITY INSIGHTS FUND	CLASS A	38142V506		
51106	GOLDMAN SACHS	GCTA X	U.S. TAX-MANAGED EQUITY FUND	CLASS A	38142V674		
51103	GOLDMAN SACHS	GCVA X	LARGE CAP VALUE INSIGHTS FUND	CLASS A	38142V225		
87510	GOLDMAN SACHS	GDAF X	DYNAMIC ALLOCATION FUND	CLASS A	38145L505		
51127	GOLDMAN SACHS	GEIA X	ENHANCED INCOME FUND	CLASS A	38142Y534		
51095	GOLDMAN SACHS	GEMA X	EMERGING MKTS EQUITY FUND	CLASS A	38142B450		
85191	GOLDMAN SACHS	GERA X	EMERGING MARKETS EQUITY INSIGHTS FD	CLASS A	38144N585		
92733	GOLDMAN SACHS	GFRA X	HIGH YEILD FLOATING RATE FUND	CLASS A	38145C471		
51107	GOLDMAN SACHS	GGOA X	GROWTH OPPORTUNITIES FUND	CLASS A	38142Y104		
51109	GOLDMAN SACHS	GGRA X	STRATEGIC GROWTH FUND	CLASS A	38142Y609		
51114	GOLDMAN SACHS	GGSA X	GROWTH STRATEGY PORT FUND	CLASS A	38142V621		
51121	GOLDMAN SACHS	GHYA X	HIGH YIELD MUNI FUND	CLASS A	38142Y625	60	0.02
72227	GOLDMAN SACHS	GICA X	INT'L SMALL CAP INSIGHTS FUND	CLASS A	38144N627		
90932	GOLDMAN SACHS	GIDA X	INT'L EQUITY DIV & PREMIUM FUND	CLASS A	38144N486		
51116	GOLDMAN SACHS	GIPA X	BALANCED STRATEGY PORT FUND	CLASS A	38142V688		
72226	GOLDMAN SACHS	GIRA X	INTERNATIONAL REAL ESTATE SEC FUND	CLASS A	38143H589		
51118	GOLDMAN SACHS	GITA X	TECHNOLOGY OPPORTUNITIES FUND	CLASS A	38142Y823		
51111	GOLDMAN SACHS	GLCG X	LARGE CAP GROWTH INSIGHTS FUND	CLASS A	38142B435		
95612	GOLDMAN SACHS	GLPA X	MLP ENERGY INFRASTRUCTURE FUND	CLASS A	38145C257		
94448	GOLDMAN SACHS	GMAM X	MULTI MANAGER ALTERNATIVES FUND	CLASS A	38147N103		
51115	GOLDMAN SACHS	GOIA X	GROWTH & INCOME PORT FUND	CLASS A	38142V654		
51119	GOLDMAN SACHS	GREA X	REAL ESTATE SEC FUND	CLASS A	38142V829		
50198	GOLDMAN SACHS	GSAG X	ASIA EQUITY FUND	CLASS A	38141W570		
87024	GOLDMAN SACHS	GSAK X	STRATEGIC INTL EQUITY FUND	CLASS A	38144N502		
51126	GOLDMAN SACHS	GSAM X	HIGH QUALITY FLOATING RATE FUND	CLASS A	38141W703		
92686	GOLDMAN SACHS	GSAP X	INFLATION PROTECTED SECURITIES FUND	CLASS A	38144N866		
51112	GOLDMAN SACHS	GSBF X	INCOME BUILDER FUND	CLASS A	38141W562		
72229	GOLDMAN SACHS	GSCA X	COMMODITY STRATEGY FUND	CLASS A	38143H373		
51110	GOLDMAN SACHS	GSCG X	CAP GROWTH FUND	CLASS A	38141W638		
72228	GOLDMAN SACHS	GSDA X	EMERGING MARKETS DEBT FUND	CLASS A	38143H803	30	0.02
51129	GOLDMAN SACHS	GSDT X	SHORT DURATION TAX-FREE FUND	CLASS A	38142B492		
84510	GOLDMAN SACHS	GSFA X	BOND FUND	CLASS A	38143H449		
51122	GOLDMAN SACHS	GSGI X	GLOBAL INCOME FUND	CLASS A	38141W109		
51124	GOLDMAN SACHS	GSGO X	GOVT INCOME FUND	CLASS A	38141W604		
51102	GOLDMAN SACHS	GSGR X	GROWTH AND INCOME FUND	CLASS A	38141W588		
50700	GOLDMAN SACHS	GSHA X	HIGH YIELD FUND	CLASS A	38141W653	60	0.02
49812	GOLDMAN SACHS	GSIF X	CONCENTRATED INT'L EQUITY FUND	CLASS A	38141W596		

51101	GOLDMAN SACHS	GSXA X	LARGE CAP VALUE FUND	CLASS A	38142Y815		
73349	GOLDMAN SACHS	GSMA X	SMALL/MID CAP GROWTH FUND	CLASS A	38143H779		
50310	GOLDMAN SACHS	GSMI X	DYNAMIC MUNICIPAL INCOME FUND	CLASS A	38141W828		
88766	GOLDMAN SACHS	GSPA X	US EQUITY DIVIDEND AND PREMIUM FUND	CLASS A	38143H712		
89534	GOLDMAN SACHS	GSRA X	RISING DIVIDEND GROWTH FUND	CLASS A	38145C315		
51125	GOLDMAN SACHS	GSSD X	SHORT DURATION GOVT FUND	CLASS A	38142B476		
48801	GOLDMAN SACHS	GSSM X	SMALL CAP VALUE FUND	CLASS A	38141W612		
51105	GOLDMAN SACHS	GSSQ X	U.S. EQUITY INSIGHTS FUND	CLASS A	38141W620		
90116	GOLDMAN SACHS	GSZA X	STRATEGIC INCOME FUND	CLASS A	38145C661		
95260	GOLDMAN SACHS	GXSA X	SATELLITE STRATEGIES FUND	CLASS A	38143H357		
85203	GOLDMAN SACHS	GTMR X	SMALL MID CAP GROWTH FUND	CLASS R	38144N338		
87511	GOLDMAN SACHS	GXSS X	SATELLITE STRATEGIES FUND	SERVICE CLASS	38145L406		
99879	GOOD HARBOR	GHCA X	LELAND CURRENCY STRATEGY FUND	CLASS A	66538G601	30	0.01
107532	GOOD HARBOR	GHDA X	TACTICAL CORE DEVELOPED MARKETS FD	CLASS A	66538E465	30	0.01
107533	GOOD HARBOR	GHEA X	TACTICAL CORE EMERGING MARKETS FD	CLASS A	6.65E+263	30	0.01
107534	GOOD HARBOR	GHSA X	TACTICAL CORE US II FUND	CLASS A	66538G486	30	0.01
94005	GOOD HARBOR	GHTA X	TACTICAL EQUITY INCOME FUND	CLASS A	66538E432	30	0.01
92434	GOOD HARBOR	GHUA X	TACTICAL CORE US FUND	CLASS A	66538E762	30	0.01
107535	GOOD HARBOR	LDAA X	LELAND INTERNATIONAL ADVANTAGE FD	CLASS A	66538G551	30	0.01
107537	GOOD HARBOR	LDPA X	LELAND THOMSON REUTERS PRV EQ INX	CLASS A	66538G528	30	0.01
107536	GOOD HARBOR	LDVA X	LELAND THOMSON REUTERS VEN CAP INX	CLASS A	66538G387	30	0.01
95810	GRANDEUR PEAK	GPPO X	GLOBAL OPPORTUNITIES FUND	INVESTOR CLASS	317609386	60	0.02
95809	GRANDEUR PEAK	GPRO X	GLOBAL REACH FUND	INVESTOR CLASS	31761R104	60	0.02
94707	GRANT PARK	GPAN X	MULTI ALTERNATIVE STRATEGIES FD	CLASS N	66538B735	60	0.01
87937	GUGGENHEIM	GIBA X	TOTAL RETURN BOND FUND	CLASS A	40168W541		
87936	GUGGENHEIM	GIFA X	FLOATING RATE STRATEGIES FUND	CLASS A	40168W731		
94829	GUGGENHEIM	GILD X	LIMITED DURATION FUND	CLASS A	40168W517		
87935	GUGGENHEIM	GIOA X	MACRO OPPORTUNITIES FUND	CLASS A	40168W616		
94880	GUGGENHEIM	GURA X	RISK MANAGED REAL ESTATE FUND	CLASS A	40168W384		
88212	GUGGENHEIM	RYAM X	LONG SHORT EQUITY FUND	CLASS A	78355E510		
85671	GUGGENHEIM	RYDO X	EVENT DRIVEN & DISTRESSED STRAT FD	CLASS A	78356C802		
75215	GUGGENHEIM	RYLB X	MANAGED COMMODITIES STRATEGY FUND	CLASS A	78356A244		
90767	GUGGENHEIM	RYMQ X	MULTI HEDGE STRATEGIES FUND	CLASS A	78356A855		
72840	GUGGENHEIM	RYMT X	MANAGED FUTURES STRATEGY FUND	CLASS A	78356A517		
62085	GUGGENHEIM	SAOA X	ALPHA OPPORTUNITY FUND	CLASS A	40168W285		
25162	GUGGENHEIM	SECE X	STYLEPLUS LARGE CAP CORE FUND	CLASS A	40168W103		
67161	GUGGENHEIM	SECI X	LARGE CAP VALUE FUND	CLASS A	40168W475		
8981	GUGGENHEIM	SECU X	STYLEPLUS MID GROWTH FUND	CLASS A	40168W434		
49747	GUGGENHEIM	SEQA X	WORLD EQUITY INCOME FUND	CLASS A	40168W707		
51583	GUGGENHEIM	SEVA X	MID CAP VALUE FUND	CLASS A	40168W749		
50656	GUGGENHEIM	SIHA X	HIGH YIELD FUND	CLASS A	40168W699		
88922	GUGGENHEIM	SIUS X	INVESTMENT GRADE BOND FUND	CLASS A	40168W657		
97179	GUGGENHEIM	SSUA X	SMALL CAP VALUE FUND	CLASS A	40168W855		
85670	GUGGENHEIM	RYDS X	EVENT DRIVEN & DISTRESSED STRAT FD	CLASS P	78356C406		
69253	GUGGENHEIM	RYMF X	MANAGED FUTURES STRATEGY FUND	CLASS P	78356A491		
66978	GUGGENHEIM	RYMS X	MULTI-HEDGE STRATEGIES FUND	CLASS P	78356A780		
59734	GUGGENHEIM	RYSR X	LONG SHORT EQUITY FUND	CLASS P	78355E833		
75214	GUGGENHEIM	RYLF X	MANAGED COMMODITIES STRATEGY FUND	H CLASS	78356A251		
51738	GUINNESS ATKINSON	IASM X	ASIA FOCUS FUND		402031108	30	0.02
68837	HANCOCK HORIZON	HHBA X	CORE BOND FUND	CLASS A	41012R704		
68838	HANCOCK HORIZON	HHGA X	VALUE FUND	CLASS A	41012R878		

67997	HANCOCK HORIZON	HHRA X	GROWTH FUND	CLASS A	41012R845		
87743	HANCOCK HORIZON	HYBU X	BURKENROAD SMALL CAP FUND	CLASS D	41012R811		
106179	HANLON	HANA X	MANAGED INCOME FUND	CLASS A	90213U420		
107148	HANLON	HTDA X	TACTICAL DIVIDEND AND MOMENTUM FD	CLASS A	90213U370		
86480	HARBOR	HRBD X	BOND FUND	ADMIN CLASS	411511686		
94443	HARBOR	HRCA X	CAPITAL APPRECIATION FUND	ADMIN CLASS	411511827		
97463	HARBOR	HRIN X	INTERNATIONAL FUND	ADMIN CLASS	411511652		
62434	HARBOR	HCAI X	CAPITAL APPRECIATION FUND	INV CLASS	411511819		
61476	HARBOR	HIIN X	INT'L FUND	INV CLASS	411511645		
62112	HARBOR	HILV X	LARGE CAP VALUE FUND	INV CLASS	411511744		
88033	HARBOR	HIMG X	MID CAP GROWTH FUND	INV CLASS	411511785		
89147	HARBOR	HYFI X	HIGH-YIELD BOND FUND	INV CLASS	411511538		
98229	HARBOR	HGGI X	GLOBAL GROWTH FUND	INVESTOR CLASS	411512858		
97997	HARBOR	HIMV X	MID CAP VALUE FUND	INVESTOR CLASS	411511736		
60936	HARBOR	HISV X	SMALL CAP VALUE FUND	INVESTOR CLASS	411511694		
87501	HARDING LOEVNER	HLMN X	INTERNATIONAL EQUITY FUND	INV CLASS	412295503	90	0.02
61435	HARTFORD	HAHA X	HIGH YIELD FUND	CLASS A	416645489		
95128	HARTFORD	HAIA X	DISCIPLINED EQUITY FUND	CLASS A	416645679		
59971	HARTFORD	HALA X	GLOBAL GROWTH FUND	CLASS A	416645539		
91542	HARTFORD	HBAA X	BALANCED ALLOCATION FUND	CLASS A	416648749		
90529	HARTFORD	HBLA X	BALANCED INCOME FUND	CLASS A	416648244		
89422	HARTFORD	HCKA X	CHECKS & BALANCES FUND	CLASS A	416641740		
71331	HARTFORD	HCTA X	GLOBAL CAPITAL APPRECIATION II FD	CLASS A	416648590		
95912	HARTFORD	HCVA X	CONSERVATIVE ALLOCATION FUND	CLASS A	416648715		
66631	HARTFORD	HFLA X	FLOATING RATE FUND	CLASS A	416648558		
51655	HARTFORD	HFMC X	MID CAP FUND	CLASS A	416645711		
61780	HARTFORD	HGHA X	GLOBAL HEALTH FUND	CLASS A	416645398		
61431	HARTFORD	HGOA X	GROWTH OPPORTUNITIES FUND	CLASS A	416529881		
61543	HARTFORD	HGWA X	GROWTH FUND	CLASS A	416529691		
98152	HARTFORD	HILA X	INTERNATIONAL VALUE FUND	CLASS A	41664M664		
62828	HARTFORD	HIPA X	INFLATION PLUS FUND	CLASS A	416646156		
90492	HARTFORD	HLEA X	GLOBAL RESEARCH FUND	CLASS A	41664L484		
89627	HARTFORD	HMVA X	MID CAP VALUE FUND	CLASS A	416646107		
88512	HARTFORD	HNCA X	INTERNATIONAL GROWTH FUND	CLASS A	416645182		
62176	HARTFORD	HNSA X	INT'L SMALL COMPANY FUND	CLASS A	416645158		
88401	HARTFORD	HQJA X	EQUITY INCOME FUND	CLASS A	416648889		
89002	HARTFORD	HRAA X	GROWTH ALLOCATION FUND	CLASS A	416648772		
86847	HARTFORD	HRLA X	GLOBAL REAL ASSET FUND	CLASS A	41664M581		
93271	HARTFORD	HSDA X	SHORT DURATION FUND	CLASS A	416646198		
61888	HARTFORD	HSLA X	SMALL CAP GROWTH FUND	CLASS A	416529105		
96274	HARTFORD	HTIA X	UNCONSTRAINED BOND FUND	CLASS A	416646248		
89628	HARTFORD	HVOA X	VALUE OPPORTUNITIES FUND	CLASS A	416529782		
89235	HARTFORD	HWDA X	WORLD BOND FUND	CLASS A	41664M250		
66314	HARTFORD	IHGI X	DIVIDEND & GROWTH FUND	CLASS A	416645844		
66883	HARTFORD	IHOA X	INT'L OPPORTUNITIES FUND	CLASS A	416645703		
66308	HARTFORD	IHSA X	SMALL COMPANY FUND	CLASS A	416645109		
89626	HARTFORD	ITBA X	TOTAL RETURN BOND FUND	CLASS A	416645778		
62274	HARTFORD	ITHA X	CAPITAL APPRECIATION FUND	CLASS A	416645406		
66313	HARTFORD	ITTA X	ADVISERS FUND	CLASS A	416645810		
95514	HEARTLAND	HINV X	INTERNATIONAL VALUE FUND	INV CLASS	422352823		
47138	HEARTLAND	HRSV X	SELECT VALUE FUND	INV CLASS	422352807	10	0.02

1584	HEARTLAND	HRTV X	VALUE FUND	INV CLASS	422359109		10	0.02
45727	HEARTLAND	HRVI X	VALUE PLUS FUND	INV CLASS	422352500		10	0.02
84380	HENDERSON	HFEA X	EUROPEAN FOCUS FUND	CLASS A	425067709			
75025	HENDERSON	HFGA X	GLOBAL TECHNOLOGY FUND	CLASS A	425067105			
73988	HENDERSON	HFOA X	INTERNATIONAL OPPORTUNITIES FUND	CLASS A	425067840			
85930	HENDERSON	HFQA X	GLOBAL EQUITY INCOME FUND	CLASS A	425067717			
107682	HENDERSON	HFOR X	INTERNATIONAL OPPORTUNITIES FUND	CLASS R	425067741			
61142	HENSSLER	HEQF X	EQUITY FUND		426894101			
61514	HIGHMARK	PNMA X	GENEVA MID CAP GROWTH FUND	CLASS A	431113604			
67990	HILLMAN	HAEA X	ADVANTAGE EQUITY FUND	CLASS A	43162P603			
95493	HOTCHKIS & WILEY	HWAA X	VALUE OPPORTUNITIES FUND	CLASS A	44134R792			
90178	HOTCHKIS & WILEY	HWHA X	HIGH YIELD FUND	CLASS A	44134R727		90	0.02
60654	HOTCHKIS & WILEY	HWLA X	LARGE CAP VALUE FUND	CLASS A	44134R107			
60655	HOTCHKIS & WILEY	HWMA X	MID CAP VALUE FUND	CLASS A	44134R206			
60656	HOTCHKIS & WILEY	HWSA X	SMALL CAP VALUE FUND	CLASS A	44134R305			
96290	HUBER	HULI X	CAPITAL EQUITY INCOME FUND	INV CLASS	7989387		60	0.01
88198	HUNDREDFOLD SELECT	SFHY X	ALTERNATIVE FUND	SERVICE CLASS	66538A604			
45830	ICON	ICAR X	EMERGING MARKETS FUND	CLASS S	44929K853			
45817	ICON	ICBM X	NATURAL RESOURCES FUND	CLASS S	44929K101			
45819	ICON	ICCC X	CONSUMER DISCRETIONARY FUND	CLASS S	44929K309			
45823	ICON	ICEN X	ENERGY FUND	CLASS S	44929K507			
45822	ICON	ICFS X	FINANCIAL FUND	CLASS S	44929K606			
45824	ICON	ICHC X	HEALTHCARE FUND	CLASS S	44929K705			
45825	ICON	ICLE X	CONSUMER STAPLES FUND	CLASS S	44929K804			
45832	ICON	ICNE X	INTERNATIONAL EQUITY FUND	CLASS S	44929K838			
45826	ICON	ICTE X	INFORMATION TECHNOLOGY FUND	CLASS S	44929K887			
45828	ICON	ICTR X	INDUSTRIALS FUND	CLASS S	44929K861			
45827	ICON	ICTU X	UTILITIES FUND	CLASS S	44929K879			
88167	ICON	IO CZ X	RISK MANAGED BALANCED FUND	CLASS S	44929K655			
88164	ICON	IOEZ X	EQUITY INCOME FUND	CLASS S	44929K648			
88163	ICON	IO LZ X	LONG/SHORT FUND	CLASS S	44929K630			
88165	ICON FUND	ICNZ X	CLASS S		44929K663			
92431	INNEALTA CAPITAL	ICCN X	COUNTRY ROTATION FUND	CLASS N	66538A810		60	0.02
91821	INNEALTA CAPITAL	ICSN X	SECTOR ROTATION FUND	CLASS N	66538A786		60	0.02
84680	INTREPID	ICMA X	SMALL CAP FUND	INV CLASS	461195109		30	0.02
85161	INTREPID	ICMB X	CAPITAL FUND	INV CLASS	461195208		30	0.02
92687	INTREPID	ICMY X	INCOME FUND	INV CLASS	461195307		30	0.02
73620	INVESCO	AACF X	GREATER CHINA FUND	CLASS A	00141T155			
71296	INVESCO	AADA X	GROWTH ALLOCATION FUND	CLASS A	00141M549			
87512	INVESCO	ABRZ X	BALANCED-RISK ALLOCATION FUND	CLASS A	00141V747			
87483	INVESCO	ACCB X	CORPORATE BOND FUND	CLASS A	1421858			
48841	INVESCO	ACEI X	EQUITY & INCOME FUND	CLASS A	00142J479			
22147	INVESCO	ACGI X	GROWTH & INCOME FUND	CLASS A	00142J362			
89341	INVESCO	ACPS X	CORE PLUS BOND FUND	CLASS A	00141A529			
59122	INVESCO	ACST X	COMSTOCK FUND	CLASS A	00143M711			
50582	INVESCO	ACTH X	HIGH YIELD MUNICIPAL FUND	CLASS A	1419688			
46360	INVESCO	AEDA X	EUROPEAN GROWTH FUND	CLASS A	8882854			
85193	INVESCO	AFRA X	FLOATING RATE FUND	CLASS A	00141A867			
91294	INVESCO	AFTA X	BALANCED-RISK RET 2020 FUND	CLASS A	00888U860			
21778	INVESCO	AGAA X	GLOBAL SMALL & MID CAP GROWTH FD	CLASS A	8882201			
45692	INVESCO	AGGA X	GLOBAL GROWTH FUND	CLASS A	8882300			

2056	INVESCO	AGOV X	US GOVERNMENT FUND	CLASS A	00142C847		
71298	INVESCO	AGRE X	GLOBAL REAL ESTATE FUND	CLASS A	00142C367		
1736	INVESCO	AIIE X	INTERNATIONAL GROWTH FUND	CLASS A	8882102		
71297	INVESCO	AINA X	INT'L ALLOCATION FUND	CLASS A	00141M192		
92561	INVESCO	ALAA X	INCOME ALLOCATION FUND	CLASS A	00141M242		
7972	INVESCO	AMHY X	HIGH YIELD FUND	CLASS A	00142C706		
92311	INVESCO	AMKA X	MODERATE ALLOCATION FUND	CLASS A	00141M432		
48366	INVESCO	ASIA X	ASIA PACIFIC GROWTH FUND	CLASS A	8882888		
66302	INVESCO	ASMM X	SUMMIT FUND	CLASS A	1413160		
69284	INVESCO	ASRA X	GLOBAL REAL ESTATE INCOME FUND	CLASS A	00141A628		
84399	INVESCO	ATDA X	ENDEAVOR FUND	CLASS A	00141T296		
92795	INVESCO	ATFA X	LTD TERM MUNICIPAL INCOME FUND	CLASS A	1419803		
69391	INVESCO	ATIA X	SELECT COMPANIES FUND	CLASS A	00141T254		
71295	INVESCO	AUBA X	INT'L TOTAL RETURN FUND	CLASS A	00141V507		
72620	INVESCO	AWSA X	GLOBAL CORE EQUITY FUND	CLASS A	00141L103		
93100	INVESCO	BRCA X	BALANCED RISK COMMODITY STRGY FUND	CLASS A	00888Y102		
94215	INVESCO	CAAM X	CONSERVATIVE ALLOCATION FUND	CLASS A	00141M317		
1172	INVESCO	CHTR X	CHARTER FUND	CLASS A	1413103		
85647	INVESCO	CNSA X	CONVERTIBLE SECURITIES FUND	CLASS A	00888W403		
60871	INVESCO	ESMA X	EUROPEAN SMALL COMPANY FUND	CLASS A	8879595		
46267	INVESCO	GGHC X	GLOBAL HEALTH CARE FUND	CLASS A	00141T106		
46252	INVESCO	GTAG X	MID CAP CORE EQUITY FUND	CLASS A	00141M812		
46308	INVESCO	GTDD X	DEVELOPING MARKETS FUND	CLASS A	00141T577		
46305	INVESCO	GTND X	GLOBAL LOW VOLATILITY EQUITY YLD FD	CLASS A	00141M572		
46302	INVESCO	GTSA X	SMALL CAP GROWTH FUND	CLASS A	00141M770		
94700	INVESCO	IAEM X	EMERGING MARKETS FLEXIBLE BOND FUND	CLASS A	00142R711		
61209	INVESCO	IARA X	REAL ESTATE FUND	CLASS A	00142C565		
67600	INVESCO	IAUT X	DIVIDEND INCOME FUND	CLASS A	00142F535		
60983	INVESCO	IBVA X	INTL CORE EQUITY FUND	CLASS A	8882664		
60872	INVESCO	IEGA X	INTERNATIONAL SMALL COMPANY FUND	CLASS A	8879561		
60644	INVESCO	IENA X	ENERGY FUND	CLASS A	00142F204		
91375	INVESCO	IFOA X	TECHNOLOGY SECTOR FUND	CLASS A	00142F261		
62322	INVESCO	IGDA X	GOLD & PRECIOUS METALS FUND	CLASS A	00142F857		
91428	INVESCO	ILSA X	LEISURE FUND	CLASS A	00142F758		
60984	INVESCO	ITYA X	TECHNOLOGY FUND	CLASS A	00142F642		
67293	INVESCO	LCEA X	DIVERSIFIED DIVIDEND FUND	CLASS A	1413541		
96724	INVESCO	LSQA X	LONG/SHORT EQUITY FUND	CLASS A	00888Y334		
96971	INVESCO	MIZA X	MULTI-ASSET INFLATION FUND	CLASS A	00888W395		
47366	INVESCO	MSAV X	AMERICAN VALUE FUND	CLASS A	00143M844		
89345	INVESCO	PIAF X	PREMIUM INCOME FUND	CLASS A	00888Y805		
85710	INVESCO	SMEA X	SMALL CAP EQUITY FUND	CLASS A	8879496		
90860	INVESCO	SPIA X	S&P 500 INDEX FUND	CLASS A	00142J628		
91754	INVESCO	TGRA X	PACIFIC GROWTH FUND	CLASS A	00141V267		
87971	INVESCO	TNEA X	BALANCED RISK RETIREMENT 2050 FUND	CLASS A	00888U696		
93233	INVESCO	VADA X	EQUALLY-WEIGHTED S&P 500 FUND	CLASS A	00142J818		
72948	INVESCO	VAF A X	AMERICAN FRANCHISE FUND	CLASS A	00142J578		
66742	INVESCO	VASC X	SMALL CAP DISCOVERY FUND	CLASS A	00142J214		
61429	INVESCO	VGRA X	MID CAP GROWTH FUND	CLASS A	00143M596		
71219	INVESCO	VKLM X	INTERM TERM MUNI INCOME FUND	CLASS A	1419597		
61713	INVESCO	VKMG X	U.S. MORTGAGE FUND	CLASS A	00888W619		
45404	INVESCO	VKMM X	MUNICIPAL INCOME FUND	CLASS A	1419555		



66981	INVESCO	VSCA X	SMALL CAP VALUE FUND	CLASS A	00143M539		
67821	INVESCO	VVOA X	VALUE OPPORTUNITIES FUND	CLASS A	00143M398		
87890	INVESCO	ATIR X	SELECT COMPANIES FUND	CLASS R	00141T221		
60987	INVESCO	AGIV X	US GOVERNMENT FUND	INV CLASS	00142C615		
60982	INVESCO	EGIN X	EUROPEAN GROWTH FUND	INV CLASS	8882748		
5281	INVESCO	FGLD X	GOLD & PRECIOUS METALS FUND	INV CLASS	00142F865		
16263	INVESCO	FSTE X	ENERGY FUND	INV CLASS	00142F105		
10247	INVESCO	FSTU X	DIVIDEND INCOME FUND	INV CLASS	00142F543		
4992	INVESCO	FTCH X	TECHNOLOGY FUND	INV CLASS	00142F659		
92318	INVESCO	GTSI X	SMALL CAP GROWTH FUND	INV CLASS	00141M135		
60944	INVESCO	HYIN X	HIGH YIELD FUND	INV CLASS	00142C631		
50213	INVESCO	IIBC X	INT'L CORE EQUITY FUND	INV CLASS	8882672		
65701	INVESCO	LCEI X	DIVERSIFIED DIVIDEND FUND	INV CLASS	1413194		
62663	INVESCO	GTHI X	GLOBAL HEALTH CARE FUND	INVESTOR CLASS	00141T171		
106389	ISSACHAR	LION X	ISSACHAR FUND	CLASS N	6.65E+172		
87966	IVA	IVWA X	WORLDWIDE FUND	CLASS A	45070A107	30	0.02
90168	IVY	IBNA X	BALANCED FUND	CLASS A	465898625		
91248	IVY	IEYA X	ENERGY FUND	CLASS A	466000395		
70091	IVY	IGNA X	GLOBAL NATURAL RESOURCES FUND	CLASS A	465897429		
58176	IVY	IPOA X	EMERGING MARKETS EQUITY FUND	CLASS A	465897866		
85803	IVY	IYIA X	MUNICIPAL HIGH INCOME FUND	CLASS A	466001849		
62829	IVY	WASA X	ASSET STRATEGY FUND	CLASS A	466000759		
61434	IVY	WHIA X	HIGH INCOME FUND	CLASS A	466000668		
65691	IVY	WLGA X	LARGE CAP GROWTH FUND	CLASS A	466000627		
67299	IVY	WMGA X	MID CAP GROWTH FUND	CLASS A	466000577		
73749	IVY	WSTA X	SCIENCE & TECHNOLOGY FUND	CLASS A	466000718		
95346	IVY	IECR X	EMERG MKTS LOCAL CURRENCY DEBT FD	CLASS R	465899177		
87439	IVY	WMGR X	MID CAP GROWTH FUND	CLASS R	466000411		
65707	IVY	WASY X	ASSET STRATEGY FUND	CLASS Y	466000726		
85747	IVY	WHIY X	HIGH INCOME FUND	CLASS Y	466000635		
97976	IVY	WLGX X	LARGE CAP GROWTH FUND	CLASS Y	466000585		
89748	IVY	WMGY X	MID CAP GROWTH FUND	CLASS Y	466000544		
50391	IVY	WSCY X	SMALL CAP GROWTH FUND	CLASS Y	466000809		
71214	IVY	WSTY X	SCIENCE & TECHNOLOGY FUND	CLASS Y	466000676		
62539	JAMES ADVANTAGE	GLRB X	GOLDEN RAINBOW FUND	RETAIL CLASS	470259102		
62352	JAMES ADVANTAGE	JASC X	SMALL CAP FUND		470259508		
96899	JAMES ALPHA	JARE X	GLOBAL REAL ESTATE INVSMTS PORT	CLASS A	803431428	30	0.02
96855	JAMES ALPHA	JAIM X	MULTI STRATEGY ALTERNATIVE INC FD	CLASS I	803431378	30	0.02
92167	JANUS	JAIE X	INTERNATIONAL EQUITY FUND	CLASS A	47103A559		
75322	JANUS	JCNA X	CONTRARIAN FUND	CLASS A	47103C878		
91612	JANUS	JDBA X	BALANCED FUND	CLASS A	47103C506		
75339	JANUS	JDCA X	FORTY FUND	CLASS A	47103A674		
89140	JANUS	JDFA X	FLEXIBLE BOND FUND	CLASS A	47103C761		
89272	JANUS	JDGA X	JANUS FUND	CLASS A	47103C712		
89518	JANUS	JDIA X	OVERSEAS FUND	CLASS A	47103C480		
75319	JANUS	JDMA X	ENTERPRISE FUND	CLASS A	47103C829		
96759	JANUS	JFNA X	GLOBAL LIFE SCIENCES FUND	CLASS A	471023481		
88953	JANUS	JGMA X	TRITON FUND	CLASS A	47103C373		
90449	JANUS	JHYA X	HIGH-YIELD FUND	CLASS A	47103C597		
89269	JANUS	JSHA X	SHORT TERM BOND FUND	CLASS A	471023267		
96911	JANUS	JUCA X	GLOBAL UNCONSTRAINED BOND FUND	CLASS A	47103D462		

90915	JANUS	JVTA X	VENTURE FUND	CLASS A	47103E429		
75325	JANUS	JCNR X	CONTRARIAN FUND	CLASS R	47103C845		
75329	JANUS	JABR X	BALANCED FUND	CLASS S	47103C886		
75330	JANUS	JADF X	FLEXIBLE BOND FUND	CLASS S	47103C720		
75334	JANUS	JADG X	GROWTH & INCOME FUND	CLASS S	47103C613		
75315	JANUS	JART X	FORTY FUND	CLASS S	47103A633		
92964	JANUS	JFNS X	GLOBAL LIFE SCIENCES FUND	CLASS S	471023457		
75326	JANUS	JGOR X	JANUS FUND	CLASS S	47103C662		
75327	JANUS	JGRT X	ENTERPRISE FUND	CLASS S	47103C779		
75331	JANUS	JIGR X	OVERSEAS FUND	CLASS S	47103C449		
75336	JANUS	JORI X	GLOBAL SELECT FUND	CLASS S	47103C498		
95411	JANUS	JSIE X	INTERNATIONAL EQUITY FUND	CLASS S	47103A518		
75328	JANUS	JWGR X	GLOBAL RESEARCH FUND	CLASS S	47103C274	90	0.02
18669	JANUS	JABA X	BALANCED FUND	CLASS T	471023879		
96490	JANUS	JACT X	FORTY FUND	CLASS T	47103A625		
7729	JANUS	JAEN X	ENTERPRISE FUND	CLASS T	471023804		
7583	JANUS	JAFI X	FLEXIBLE BOND FUND	CLASS T	471023606		
45141	JANUS	JAGI X	GROWTH & INCOME FUND	CLASS T	471023200		
47667	JANUS	JAGL X	GLOBAL LIFE SCIENCES FUND	CLASS T	471023671		
47510	JANUS	JAGT X	GLOBAL TECHNOLOGY FUND	CLASS T	471023663		
48150	JANUS	JAHY X	HIGH YIELD FUND	CLASS T	471023762		
8424	JANUS	JAMR X	RESEARCH FUND	CLASS T	471023853		
470	JANUS	JANS X	JANUS FUND	CLASS T	471023101		
21782	JANUS	JAOS X	OVERSEAS FUND	CLASS T	471023846		
46203	JANUS	JASB X	SHORT TERM BOND FUND	CLASS T	471023887		
74979	JANUS	JATT X	TRITON FUND	CLASS T	471023549		
1513	JANUS	JAVL X	TWENTY FUND	CLASS T	471023408		
45373	JANUS	JAVT X	VENTURE FUND	CLASS T	471023507		
1512	JANUS	JAWW X	GLOBAL RESEARCH FUND	CLASS T	471023309		
61369	JANUS	JORN X	GLOBAL SELECT FUND	CLASS T	471023648		
61929	JANUS	JRMS X	INTECH US CORE FUND	CLASS T	471023556		
86890	JANUS	JSPG X	GROWTH ALLOCATION FUND	CLASS T	471023523		
86899	JANUS	JSPM X	MODERATE ALLOCATION FUND	CLASS T	471023515		
48094	JANUS	JSVA X	CONTRARIAN FUND	CLASS T	471023655		
98467	JANUS	JUCT X	GLOBAL UNCONSTRAINED BOND FUND	CLASS T	47103D397		
60038	JENSEN	JENS X	QUALITY GROWTH FUND	CLASS J	476313101		
98054	JOHCM	JOHA X	INTERNATIONAL SELECT FUND	CLASS II	00770G839		
45926	JOHN HANCOCK	FIDA X	FINANCIAL INDUSTRIES FUND	CLASS A	409905502		
1901	JOHN HANCOCK	FRBA X	REGIONAL BANK FUND	CLASS A	409905106		
86759	JOHN HANCOCK	GIDE X	INTERNATIONAL CORE FUND	CLASS A	47803T486		
96193	JOHN HANCOCK	GOIG X	INTERNATIONAL GROWTH FUND	CLASS A	47803T619		
88699	JOHN HANCOCK	JAAA X	ALTERNATIVE ASSET ALLOCATION FUND	CLASS A	47804A189		
87581	JOHN HANCOCK	JALB X	LIFESTYLE BALANCED PORTFOLIO	CLASS A	47803V481		
86185	JOHN HANCOCK	JALG X	LIFESTYLE GROWTH PORTFOLIO	CLASS A	47803V333		
90352	JOHN HANCOCK	JALM X	LIFESTYLE MODERATE PORTFOLIO FUND	CLASS A	47803V259		
90345	JOHN HANCOCK	JALR X	LIFESTYLE CONSERVATIVE PORTFOLIO FD	CLASS A	47803V416		
92130	JOHN HANCOCK	JCEA X	MID CAP EQUITY FUND	CLASS A	478032741		
71259	JOHN HANCOCK	JCOA X	GREATER CHINA OPPORTUNITIES FUND	CLASS A	409902624		
87141	JOHN HANCOCK	JCSA X	SMALL COMPANY FUND	CLASS A	47803W109		
89232	JOHN HANCOCK	JCUA X	CURRENCY STRATEGIES FUND	CLASS A	47803M176		
96026	JOHN HANCOCK	JEVA X	EMERGING MARKETS FUND	CLASS A	47804B211		

85157	JOHN HANCOCK	JFIA X	FLOATING RATE INCOME FUND	CLASS A	47804A734	
84400	JOHN HANCOCK	JGPA X	GLOBAL OPPORTUNITIES FUND	CLASS A	41013P798	
92078	JOHN HANCOCK	JGYA X	GLOBAL SHAREHOLDER YIELD FUND	CLASS A	47803U103	
89686	JOHN HANCOCK	JHAA X	GLOBAL ABSOLUTE RET STRATEGIES FUND	CLASS A	47804M886	
1263	JOHN HANCOCK	JHFI X	STRATEGIC INCOME FUND	CLASS A	410227102	
45810	JOHN HANCOCK	JHGI X	GOVT INCOME FUND	CLASS A	41014P854	
84832	JOHN HANCOCK	JHIA X	SMALL CAP INTRINSIC VALUE FUND	CLASS A	41013P848	
4949	JOHN HANCOCK	JHNB X	BOND FUND	CLASS A	410223101	
71122	JOHN HANCOCK	JHTF X	HIGH YIELD MUNI BOND FUND	CLASS A	41013Y302	
95573	JOHN HANCOCK	JHUA X	US EQUITY FUND	CLASS A	47804B179	
86669	JOHN HANCOCK	JIEA X	INTERNATIONAL VALUE EQUITY FUND	CLASS A	47803U442	
88360	JOHN HANCOCK	JIPA X	STRATEGIC INCOME OPPTYS FUND	CLASS A	47804A155	
89455	JOHN HANCOCK	JLJA X	RETIREMENT LIVING THROUGH 2040 PORT	CLASS A	47803M424	
86038	JOHN HANCOCK	JTCA X	TECHNICAL OPPORTUNITIES FUND	CLASS A	41015K854	
86756	JOHN HANCOCK	JVLA X	DISCIPLINED VALUE FUND	CLASS A	47803U673	
86240	JOHN HANCOCK	JVMA X	DISCIPLINED VALUE MID CAP FUND	CLASS A	47803W505	
62043	JOHN HANCOCK	PZJV X	CLASSIC VALUE FUND	CLASS A	409902780	
86758	JOHN HANCOCK	RGRO X	RAINIER GROWTH FUND	CLASS A	47803U715	
45931	JOHN HANCOCK	SOVI X	SOVEREIGN INV FUND	CLASS A	47803P302	
48441	JOHN HANCOCK	SPVA X	SMALL CAP EQUITY FUND	CLASS A	409905700	
71758	JOHN HANCOCK	SVBA X	BALANCED FUND	CLASS A	47803P104	
66823	JOHN HANCOCK	TAGR X	LARGE CAP EQUITY FUND	CLASS A	41013P103	
3769	JOHN HANCOCK	TAUS X	INVEST GRADE BOND FUND	CLASS A	41014P102	
73866	JOHN HANCOCK	USGL X	US GLOBAL LEADERS GROWTH FUND	CLASS A	409902830	
96851	JOHN HANCOCK	JRGT X	SELECT GROWTH FUND	CLASS T	47803U681	
85462	JOHN HANCOCK II	JALA X	LIFESTYLE AGGRESSIVE PORTFOLIO FUND	CLASS A	47803V572	
96645	JP MORGAN	PGSG X	SMALL CAP GROWTH FUND	A SHARES	4812C0548	
95595	JP MORGAN	CBRA X	CORPORATE BOND FUND	CLASS A	46637K570	
61505	JP MORGAN	JAMC X	MID CAP VALUE FUND	CLASS A	339128308	
95596	JP MORGAN	JCMA X	MID CAP EQUITY FUND	CLASS A	4812A2660	
93909	JP MORGAN	JDEA X	DISCIPLINED EQUITY FUND	CLASS A	4812A1845	
92553	JP MORGAN	JECA X	EMERG MKTS LOCAL CURRENCY DEBT FD	CLASS A	46637K836	
92550	JP MORGAN	JEDA X	EMERGING MARKETS DEBT FUND	CLASS A	4812A3684	
92551	JP MORGAN	JEEA X	EMERGING ECONOMIES FUND	CLASS A	4812A4559	
94578	JP MORGAN	JEIA X	INTERNATIONAL EQUITY INCOME FUND	CLASS A	48121A183	
86422	JP MORGAN	JFAM X	EMERGING MKTS EQUITY FUND	CLASS A	4812A0607	
85938	JP MORGAN	JFEA X	INTL VALUE FUND	CLASS A	4812A0540	
92547	JP MORGAN	JFTA X	INTREPID INTERNATIONAL FUND	CLASS A	4812A0839	
92544	JP MORGAN	JIAA X	INTREPID AMERICA FUND	CLASS A	4812A0193	
93149	JP MORGAN	JIGA X	INTREPID GROWTH FUND	CLASS A	4812A0227	
91851	JP MORGAN	JIMA X	INFLATION MANAGED BOND FUND	CLASS A	48121A589	
92545	JP MORGAN	JIOA X	INTERNATIONAL OPPORTUNITIES FUND	CLASS A	4812A0466	
87071	JP MORGAN	JLCA X	US LARGE CAP CORE PLUS FUND	CLASS A	4812A2413	
95832	JP MORGAN	JLTA X	LATIN AMERICA FUND	CLASS A	4812A3510	
62086	JP MORGAN	JMNA X	RESEARCH MARKET NEUTRAL FUND	CLASS A	4812A1670	
96992	JP MORGAN	JMTA X	TOTAL RETURN FUND	CLASS A	4812A4427	
89285	JP MORGAN	JNBA X	INCOME BUILDER FUND	CLASS A	4812A3288	
92548	JP MORGAN	JPSA X	U.S. DYNAMIC PLUS FUND	CLASS A	4812A2314	
92546	JP MORGAN	JSEA X	INTERNATIONAL EQUITY FUND	CLASS A	4812A0508	
94589	JP MORGAN	JSIA X	UNCONSTRAINED DEBT FUND	CLASS A	48121A324	
86360	JP MORGAN	JSOA X	STRATEGIC INCOME OPPORTUNITIES FUND	CLASS A	4812A4385	

97252	JP MORGAN	JTSA X	SMARTRETIREMENT 2050 FUND	CLASS A	4812A4500		
98586	JP MORGAN	JTTA X	SMARTRETIREMENT 2020 FUND	CLASS A	4812A3502		
96451	JP MORGAN	JTUA X	US SMALL COMPANY FUND	CLASS A	4812A4641		
65697	JP MORGAN	JUEA X	US EQUITY FUND	CLASS A	4812A1183		
91571	JP MORGAN	JVAA X	VALUE ADVANTAGE FUND	CLASS A	4812A2637		
50176	JP MORGAN	OEIA X	INT'L RESEARCH ENHANCED EQUITY FD	CLASS A	4812C1843		
96729	JP MORGAN	OGEA X	EQUITY INDEX FUND	CLASS A	4812C1520		
87207	JP MORGAN	OGGA X	GOVERNMENT BOND FUND	CLASS A	4812C0399		
87070	JP MORGAN	OGIA X	INVESTOR BALANCED FUND	CLASS A	4812C1884		
86493	JP MORGAN	OHYA X	HIGH YIELD FUND	CLASS A	4812C0779		
87326	JP MORGAN	OICA X	INVESTOR CONSERVATIVE GROWTH FUND	CLASS A	4812C2403		
88730	JP MORGAN	OIEI X	EQUITY INCOME FUND	CLASS A	4812C0464		
88276	JP MORGAN	OLGA X	LARGE CAP GROWTH FUND	CLASS A	4812C0506		
93589	JP MORGAN	OLVA X	LARGE CAP VALUE FUND	CLASS A	4812C1561		
91247	JP MORGAN	OMBA X	MORTGAGE BACKED SECURITIES FUND	CLASS A	4812C1207		
93448	JP MORGAN	ONGA X	INVESTOR GROWTH FUND	CLASS A	4812C2809		
65696	JP MORGAN	ONGI X	INVESTOR GROWTH & INCOME FUND	CLASS A	4812C2858		
87208	JP MORGAN	ONIA X	CORE PLUS BOND FUND	CLASS A	4812C0811		
92692	JP MORGAN	ONUA X	LIMITED DURATION BOND FUND	CLASS A	4812C1413		
89751	JP MORGAN	OSGI X	MID CAP GROWTH FUND	CLASS A	4812C1686		
50129	JP MORGAN	PECA X	INTREPID MID CAP FUND	CLASS A	4812C1488		
86274	JP MORGAN	PGBO X	CORE BOND FUND	CLASS A	4812C0357		
92360	JP MORGAN	PSOA X	SMALL CAP VALUE FUND	CLASS A	4812C1769		
98154	JP MORGAN	SMTA X	SMARTRETIREMENT 2040 FUND	CLASS A	4812A3841		
97250	JP MORGAN	SRJA X	SMARTRETIREMENT 2035 FUND	CLASS A	4812A3155		
87985	JP MORGAN	TXRA X	TAX AWARE REAL RETURN FUND	CLASS A	4812A2520		
94882	JP MORGAN	UBVA X	UNDISCOVERED MGRS BEHAVIORAL VAL FD	CLASS A	904504586		
92552	JP MORGAN	URTA X	REALTY INCOME FUND	CLASS A	904504560		
47800	JP MORGAN	VEUA X	INTREPID EUROPEAN FUND	CLASS A	4812A0649		
44714	JP MORGAN	VGRI X	GROWTH & INCOME FUND	CLASS A	4812A1456		
60393	JP MORGAN	VHIA X	GROWTH ADVANTAGE FUND	CLASS A	62826M483		
47399	JP MORGAN	VSCO X	DYNAMIC SMALL CAP FUND	CLASS A	4812A1498		
95459	JPMORGAN	JHQA X	HEDGED EQUITY FUND	CLASS A	46637K315		
47376	JPMORGAN	VSEA X	SMALL CAP EQUITY FUND	CLASS A	4812A1365		
74291	KCM	KCMT X	MACRO TRENDS FUND	CLASS R-1	66537T430		
67638	KEELEY	KACV X	ALL CAP VALUE FUND	CLASS A	487300204		
67637	KEELEY	KMCV X	MID CAP VALUE FUND	CLASS A	487300105		
37735	KEELEY	KSCV X	SMALL CAP VALUE FUND	CLASS A	487300501		
72885	KEELEY	KSMV X	SMALL MID CAP VALUE FUND	CLASS A	487300303		
68789	KINETICS	KMKA X	MARKET OPPORTUNITIES FUND	ADVISOR A CLASS	494613771	30	0.02
66497	KINETICS	KNPA X	PARADIGM FUND	ADVISOR A CLASS	494613854	30	0.02
85354	KINETICS	KRXA X	MEDICAL FUND	ADVISOR A CLASS	494613847	30	0.02
69403	KINETICS	KSOA X	SMALL CAP OPPORTUNITIES FUND	ADVISOR A CLASS	494613839	30	0.02
95862	KKM	KKMA X	ENHANCED U.S. EQUITY FUND	CLASS A	66538F306	20	0.02
67017	LAUDUS	SWOI X	INTL MARKETMASTERS FUND	INV CLASS	808509889	30	0.02
89091	LAZARD	LDMO X	DEV MARKETS EQUITY PORT FUND	OPEN CLASS	52106N467	30	0.01
93532	LAZARD	LEDO X	EMERGING MARKETS DEBT FUND	OPEN CLASS	52106N129	30	0.01
47080	LAZARD	LZCO X	U.S. SMALL MID CAP EQUITY FUND	OPEN CLASS	52106N780	30	0.01
49740	LAZARD	LZIO X	INTL EQUITY PORT FUND	OPEN CLASS	52106N830	30	0.01
98942	LAZARD	EMBO X	EMERGING MARKETS EQUITY BLEND FUND	OPEN SHARES	52106N418	30	0.01
97996	LAZARD	GLFO X	GLOBAL LISTED INFRASTRUCTURE FUND	OPEN SHARES	52106N442	30	0.01

97999	LAZARD	LEVO X	US EQUITY CONCENTRATED PORTFOLIO	OPEN SHARES	52106N574	30	0.01
85169	LAZARD	LISO X	INT'L STRATEGIC EQUITY PORT FUND	OPEN SHARES	52106N582	30	0.01
94561	LAZARD	LREO X	US REALTY EQUITY PORT	OPEN SHARES	52106N319	30	0.01
95022	LAZARD	LRIO X	US REALTY INCOME PORT	OPEN SHARES	52106N335	30	0.01
68568	LAZARD	LZHO X	U.S. HIGH YIELD FUND	OPEN SHARES	52106N681	30	0.01
68569	LAZARD	LZMO X	U.S. MID CAP EQUITY FUND	OPEN SHARES	52106N715	30	0.01
45348	LAZARD	LZOE X	EMERGING MARKETS EQUITY PORTFOLIO	OPEN SHARES	52106N764	30	0.01
61891	LAZARD	LZSM X	INTL SMALL CAP EQUITY FUND	OPEN SHARES	52106N772	30	0.01
66896	LEADER	LCCM X	SHORT TERM BOND FUND	INV CLASS	66537T232		
94499	LEADER	LCTR X	TOTAL RETURN FUND	INVESTOR CLASS	66537V328		
94436	LEGG MASON	CFIP X	QS GLOBAL EQUITY FUND	CLASS A	52469H487		
94900	LEGG MASON	GOBA X	BW GLOBAL OPPORTUNITIES BOND FUND	CLASS A	524686383		
97061	LEGG MASON	LBGA X	CBA MID CAP GROWTH FUND	CLASS A	52467P564		
96954	LEGG MASON	LMAP X	BW ALTERNATIVE CREDIT FUND	CLASS A	52471E852		
96027	LEGG MASON	LROA X	BW ABSOLUTE RETURN OPPTYS FUND	CLASS A	524686722		
89616	LEGG MASON	SASM X	CBA SMALL CAP GROWTH FUND	CLASS A	52470H815		
95121	LEGG MASON	SBCP X	QS DEFENSIVE GROWTH FUND	CLASS A	52467P853		
98137	LEGG MASON	SCGR X	QS MODERATE GROWTH FUND	CLASS A	52467P812		
85283	LEGG MASON	SCHA X	QS GROWTH FUND	CLASS A	52467P762		
98709	LEGG MASON	LMGF X	CLEARBRIDGE INTL GROWTH FUND	CLASS FI	524686516		
90139	LEGG MASON	LMOF X	CAP MGMT OPPORTUNITY FUND	CLASS FI	52470B404		
96421	LEGG MASON	LWOF X	LMBW INT'L OPPORTUNITIES BOND FUND	CLASS FI	524686300		
90775	LEGG MASON BW	GOBF X	GLOBAL OPPORTUNITIES FOND FUND	CLASS FI	524686326		
94482	LEGG MASON CLEARBRIDGE	SBIE X	INT'L ALL CAP OPPTY FUND	CLASS A	52469X607		
67810	LEGG MASON CLEARBRIDGE	SBLG X	LARGE CAP GROWTH FUND	CLASS A	52469H826		
74831	LEGG MASON CLEARBRIDGE	SHAP X	APPRECIATION FUND	CLASS A	5.25E+109		
75155	LEGG MASON CLEARBRIDGE	SHFV X	ALL CAP VALUE FUND	CLASS A	52469C108		
73871	LEGG MASON CLEARBRIDGE	SHRA X	AGGRESSIVE GROWTH FUND	CLASS A	52468C109		
94806	LEGG MASON CLEARBRIDGE	SINA X	LARGE CAP VALUE FUND	CLASS A	52470J100		
74154	LEGG MASON CLEARBRIDGE	SOPA X	EQUITY INCOME BUILDER FUND	CLASS A	52469H636		
84717	LEGG MASON WESTERN ASSET	ARMZ X	ADJUSTABLE RATE INCOME FUND	CLASS A	52468A608		
89477	LEGG MASON WESTERN ASSET	LWEA X	EMERGING MARKETS DEBT FUND	CLASS A	52469L694		
61821	LEGG MASON WESTERN ASSET	SAHY X	GLOBAL HIGH YIELD BOND FUND	CLASS A	52469F465		
75358	LEGG MASON WESTERN ASSET	SBST X	SHORT TERM BOND FUND	CLASS A	52469E500		
74157	LEGG MASON WESTERN ASSET	SDSA X	GLOBAL STRATEGIC INCOME FUND	CLASS A	52469F754		
87279	LEGG MASON WESTERN ASSET	SGVA X	MORTGAGE BACKED SECURITIES FUND	CLASS A	52469F366		
75418	LEGG MASON WESTERN ASSET	SHIA X	SHORT DURATION HIGH INCOME FUND	CLASS A	52469F630		
84765	LEGG MASON WESTERN ASSET	SHMG X	CORE PLUS BOND FUND	CLASS A	52468W105		
74155	LEGG MASON WESTERN ASSET	SIGA X	CORPORATE BOND FUND	CLASS A	52469F317		
92681	LEGG MASON WESTERN ASSET	WAPA X	CORE PLUS BOND PORTFOLIO FUND	CLASS A	957663461		
92586	LEGG MASON WESTERN ASSET	WAYA X	HIGH YIELD FUND	CLASS A	957663396		
563794	LEGG MASON WESTERN ASSET	WARI X	ABSOLUTE RETURN PORTFOLIO	CLASS FI	957663693		
46900	LEGG MASON WESTERN ASSET	LCBP X	CORPORATE BOND FUND	CLASS P	52469L660		
73478	LEGG MASON WESTERN ASSET	WACI X	CORE PLUS BOND PORTFOLIO	FINANCIAL INTERMEDIARY CLASS	957663602		
75041	LEGG MASON WESTERN ASSET	WAPI X	CORE BOND PORTFOLIO	FINANCIAL INTERMEDIARY CLASS	957663404		
107495	LJM	LJMA X	PRESERVATION AND GROWTH FUND	CLASS A	90213U503	90	0.01
98930	LOCORR	LCSA X	LONG/SHORT COMMODITIES STRATEGY FD	CLASS A	540132404	30	0.01
98931	LOCORR	LEQA X	LONG/SHORT EQUITY FUND	CLASS A	540132701	30	0.01
98928	LOCORR	LFMA X	MANAGED FUTURES STRATEGY FUND	CLASS A	540132107	30	0.01
98934	LOCORR	LMUA X	MULTI-STRATEGY FUND	CLASS A	540132818	30	0.01
98933	LOCORR	LOTA X	MARKET TREND FUND	CLASS A	540132842	30	0.01

98932	LOCORR	LSPA X	SPECTRUM INCOME FUND	CLASS A	540132875	30	0.01
95908	LONGBOARD	WAVE X	MANAGED FUTURES STRATEGY FUND	CLASS A	66538A430		
85492	LOOMIS SAYLES	LBFA X	BOND FUND	ADMIN CLASS	543495857		
92265	LOOMIS SAYLES	LABA X	STRATEGIC ALPHA FUND	CLASS A	63872T646		
71282	LOOMIS SAYLES	LGMA X	GLOBAL EQUITY & INCOME FUND	CLASS A	46602Q107		
97101	LOOMIS SAYLES	LGRR X	GROWTH FUND	CLASS A	543487128		
94011	LOOMIS SAYLES	LSVR X	VALUE FUND	CLASS A	543488506		
60821	LOOMIS SAYLES	NEFH X	HIGH INCOME FUND	CLASS A	543487383		
91500	LOOMIS SAYLES	NEFL X	LTD TERM GOV'T & AGENCY FUND	CLASS A	543487359		
75112	LOOMIS SAYLES	NEFR X	CORE PLUS BOND FUND	CLASS A	63872R798		
61685	LOOMIS SAYLES	NEFZ X	STRATEGIC INCOME FUND	CLASS A	543487284		
60396	LOOMIS SAYLES	LCGR X	SMALL CAP GROWTH FUND	RETAIL CLASS	543487680		
60772	LOOMIS SAYLES	LIGR X	INV GRADE BOND FUND	RETAIL CLASS	543487144		
60552	LOOMIS SAYLES	LSBR X	BOND FUND	RETAIL CLASS	543495832		
85214	LOOMIS SAYLES	LSCR X	SMALL CAP VALUE FUND	RETAIL CLASS	543495790		
66542	LOOMIS SAYLES	LSGL X	GLOBAL BOND FUND	RETAIL CLASS	543495774		
61990	LORD ABBETT	ALFA X	ALPHA STRATEGY FUND	CLASS A	543915763		
85163	LORD ABBETT	ISFA X	MULTI-ASSET INCOME FUND	CLASS A	543916662		
85165	LORD ABBETT	LABF X	MULTI-ASSET BALANCED OPPORTUNITY FD	CLASS A	543916209		
45005	LORD ABBETT	LAFF X	AFFILIATED FUND	CLASS A	544001100		
95141	LORD ABBETT	LAGE X	MULTI ASSET GLOBAL OPPORTUNITY FUND	CLASS A	543908107		
45760	LORD ABBETT	LAGE X	DEVELOPING GROWTH FUND	CLASS A	544006109		
47515	LORD ABBETT	LAIE X	INT'L OPPORTUNITIES FUND	CLASS A	543915854		
61784	LORD ABBETT	LAMA X	CAPITAL STRUCTURE FUND	CLASS A	543913859		
49645	LORD ABBETT	LAVL X	MID CAP STOCK FUND	CLASS A	543919104		
62650	LORD ABBETT	LDFV X	FUNDAMENTAL EQUITY FUND	CLASS A	543915862		
97174	LORD ABBETT	LDSA X	DIVERSIFIED EQUITY STRATEGY FUND	CLASS A	543916555		
95463	LORD ABBETT	LGLA X	GROWTH LEADERS FUND	CLASS A	543915326		
66876	LORD ABBETT	LICA X	INTL CORE EQUITY FUND	CLASS A	543915649		
88689	LORD ABBETT	LIDA X	INTERNATIONAL DIVIDEND INCOME FUND	CLASS A	543915391		
48589	LORD ABBETT	LMGA X	GROWTH OPPORTUNITIES FUND	CLASS A	54400R103		
72511	LORD ABBETT	LRLC X	CLASSIC STOCK FUND	CLASS A	543913107		
61805	LORD ABBETT	LRSC X	SMALL CAP VALUE FUND	CLASS A	543913305		
90391	LORD ABBETT	LVOA X	VALUE OPPORTUNITIES FUND	CLASS A	54400A100		
85168	LORD ABBETT	LWSA X	MULTI-ASSET GROWTH FUND	CLASS A	543916613		
92722	MAINGATE	AMPL X	MLP FUND	CLASS A	560599102		
93531	MANNING & NAPIER	EXTA X	TAX MANAGED SERIES	CLASS A	563821669		
105872	MANNING & NAPIER	MNHC X	PRO BLEND MAX TERM SERIES FUND	CLASS C	56382P591		
105858	MANNING & NAPIER	MTDK X	TARGET INCOME SERIES FUND	CLASS K	56382P807		
105856	MANNING & NAPIER	MTJK X	TARGET 2015 SERIES FUND	CLASS K	56382P443		
105855	MANNING & NAPIER	MTNK X	TARGET 2020 SERIES FUND	CLASS K	56382P872		
105786	MANNING & NAPIER	MTOK X	TARGET 2025 SERIES FUND	CLASS K	56382P393		
105785	MANNING & NAPIER	MTPK X	TARGET 2030 SERIES FUND	CLASS K	56382P864		
105784	MANNING & NAPIER	MTQK X	TARGET 2035 SERIES FUND	CLASS K	56382P351		
105783	MANNING & NAPIER	MTTK X	TARGET 2040 SERIES FUND	CLASS K	56382P856		
105755	MANNING & NAPIER	MTUK X	TARGET 2045 SERIES FUND	CLASS K	56382P310		
105742	MANNING & NAPIER	MTYK X	TARGET 2050 SERIES FUND	CLASS K	56382P849		
105741	MANNING & NAPIER	MTZK X	TARGET 2055 SERIES FUND	CLASS K	56382P260		
105874	MANNING & NAPIER	MNBR X	PRO-BLEND EXTENDED TERM SER FUND	CLASS R	563821446		
105876	MANNING & NAPIER	MNCR X	PRO-BLEND CONS TERM SERIES FUND	CLASS R	563821628		
105873	MANNING & NAPIER	MNHR X	PRO-BLEND MAX TERM SERIES FUND	CLASS R	563821560		

105875	MANNING & NAPIER	MNMR X	PRO-BLEND MODERATE TERM SER FUND	CLASS R	563821487		
105871	MANNING & NAPIER	MTDR X	TARGET INCOME SERIES FUND	CLASS R	56382P831		
105870	MANNING & NAPIER	MTHRX	TARGET 2010 SERIES FUND	CLASS R	56382P823		
105869	MANNING & NAPIER	MTJR X	TARGET 2015 SERIES FUND	CLASS R	56382P435		
105859	MANNING & NAPIER	MTKR X	TARGET 2060 SERIES FUND	CLASS R	56382R761		
105868	MANNING & NAPIER	MTNR X	TARGET 2020 SERIES FUND	CLASS R	56382P815		
105867	MANNING & NAPIER	MTOR X	TARGET 2025 SERIES FUND	CLASS R	56382P385		
105866	MANNING & NAPIER	MTPR X	TARGET 2030 SERIES FUND	CLASS R	56382P799		
105865	MANNING & NAPIER	MTQR X	TARGET 2035 SERIES FUND	CLASS R	56382P344		
105864	MANNING & NAPIER	MTTR X	TARGET 2040 SERIES FUND	CLASS R	56382P781		
105863	MANNING & NAPIER	MTUR X	TARGET 2045 SERIES FUND	CLASS R	56382P294		
105862	MANNING & NAPIER	MTYR X	TARGET 2050 SERIES FUND	CLASS R	56382P773		
105860	MANNING & NAPIER	MTZR X	TARGET 2055 SERIES FUND	CLASS R	56382P252		
68533	MANNING & NAPIER	EXBA X	PRO-BLEND MODERATE TERM SERIES	CLASS S	563821776		
96786	MANNING & NAPIER	EXCP X	UNCONSTRAINED BOND SERIES	CLASS S	563821206		
105878	MANNING & NAPIER	EXCR X	CORE BOND SERIES FUND	CLASS S	563821404		
73673	MANNING & NAPIER	EXDA X	PRO-BLEND CONSERVATIVE TERM SERIES	CLASS S	563821651		
68534	MANNING & NAPIER	EXHA X	PRO-BLEND MAXIMUM TERM SERIES	CLASS S	563821594		
105880	MANNING & NAPIER	MDFS X	DISCIPLINED VALUE SERIES FUND	CLASS S	56382P476		
105881	MANNING & NAPIER	MDOS X	DYNAMIC OPPORTUNITIES SER FUND	CLASS S	56382R308		
68231	MANNING & NAPIER	MNBA X	PRO BLEND EXTENDED TERM SERIES	CLASS S	563821768		
105884	MANNING & NAPIER	MNES X	EQUITY INCOME SERIES FUND	CLASS S	56382R506		
96792	MANNING & NAPIER	MNGS X	GLOBAL FIXED INCOME SERIES	CLASS S	56382P179		
96787	MANNING & NAPIER	MNHY X	HIGH YIELD BOND SERIES	CLASS S	56382P583		
105886	MANNING & NAPIER	MNQS X	QUALITY EQUITY SERIES FUND	CLASS S	56382P534		
96793	MANNING & NAPIER	MNRE X	REAL ESTATE SERIES	CLASS S	56382P641		
97161	MANNING & NAPIER	MSCB X	STRATEGIC INC CONSERVATIVE TERM FD	CLASS S	56382P237		
97162	MANNING & NAPIER	MSMS X	STRATEGIC INCOME MODERATE TERM FD	CLASS S	56382P211		
98028	MARSICO	MGLB X	GLOBAL FUND	RETAIL CLASS	573012606		
85645	MARSICO	MFCF X	FLEXIBLE CAPITAL FUND		573012507		
48789	MARSICO	MFOC X	FOCUS FUND		573012101		
48116	MARSICO	MGRI X	GROWTH FUND		573012200		
60914	MARSICO	MIOF X	INTL OPP FUND		573012408		
60913	MARSICO	MXXI X	21ST CENTURY FUND		573012309		
86746	MATTHEW	MXXV X	25 FUND		577119100	365	0.02
87547	MEEDER	FLCG X	QUANTEX FUND		58510R101		
84233	MEEDER	FLMF X	MUIRFIELD FUND		58510R309		
98650	MERIDIAN	MRAG X	GROWTH FUND	CLASS A	589619808		
67285	MERK	MERK X	HARD CURRENCY FUND	INV CLASS	34984T402		
92427	METROPOLITAN WEST	MWCR X	UNCONSTRAINED BOND FUND	CLASS M	592905756		
61428	METROPOLITAN WEST	MWHY X	HIGH YIELD BOND FUND	CLASS M	592905871		
67597	METROPOLITAN WEST	MWIM X	INTERMEDIATE BOND FUND	CLASS M	592905863		
66722	METROPOLITAN WEST	MWLD X	LOW DURATION BOND FUND	CLASS M	592905202		
99365	METROPOLITAN WEST	MWST X	STRATEGIC INCOME FUND	CLASS M	592905830		
66543	METROPOLITAN WEST	MWTR X	TOTAL RETURN BOND FUND	CLASS M	592905103		
86222	METROPOLITAN WEST	MWUS X	ULTRA SHORT BOND FUND	CLASS M	592905814		
91064	MFS	DIFA X	DIVERSIFIED INCOME FUND	CLASS A	552982837		
66307	MFS	MAAG X	AGGRESSIVE GROWTH ALLOCATION FUND	CLASS A	55273G686		
91040	MFS	MACF X	CONSERVATIVE ALLOCATION FUND	CLASS A	55273G827		
61971	MFS	MAGW X	GROWTH ALLOCATION FUND	CLASS A	55273G736		
74659	MFS	MAMA X	MODERATE ALLOCATION	CLASS A	55273G777		

71340	MFS	MDID X	INT'L DIVERSIFICATION FUND	CLASS A	55273G330		
60941	MFS	MEDA X	EMERGING MARKETS DEBT FUND	CLASS A	55273E673		
48276	MFS	MEIA X	VALUE FUND	CLASS A	552983801		
45353	MFS	MEMA X	EMERGING MKTS EQUITY FUND	CLASS A	55273E509		
3109	MFS	MFBF X	CORPORATE BOND FUND	CLASS A	55272P208		
1737	MFS	MFEG X	GROWTH FUND	CLASS A	552985103		
45587	MFS	MFGS X	GOVT SEC FUND	CLASS A	552982100		
51635	MFS	MFIA X	MUNI INCOME FUND	CLASS A	55273N574		
51132	MFS	MFIO X	STRATEGIC INCOME FUND	CLASS A	552989105		
45029	MFS	MFRF X	RESEARCH FUND	CLASS A	552981102		
89756	MFS	MFSC X	SOUTH CAROLINA MUNI BOND FUND	CLASS A	55273N863		
46622	MFS	MFWT X	GLOBAL TOTAL RETURN FUND	CLASS A	552986101		
93127	MFS	MFVV X	WEST VIRGINIA MUNI BOND FUND	CLASS A	55273N822		
61216	MFS	MGIA X	INTL VALUE FUND	CLASS A	5.53E+305		
46620	MFS	MGRA X	INTL GROWTH FUND	CLASS A	5.53E+107		
5884	MFS	MHIT X	HIGH INCOME FUND	CLASS A	552984106		
60860	MFS	MHOA X	HIGH YIELD OPPORTUNITIES FUND	CLASS A	552984700		
60039	MFS	MIDA X	INTL NEW DISCOVERY FUND	CLASS A	552981888		
38640	MFS	MIGF X	MASS INV GROWTH STOCK FUND	CLASS A	575719109		
45488	MFS	MITT X	MASS INV TRUST FUND	CLASS A	575736103		
73047	MFS	MLMR X	MID CAP VALUE FUND	CLASS A	55272P380		
46402	MFS	MMUF X	UTILITIES FUND	CLASS A	552986309		
48019	MFS	MNDA X	NEW DISCOVERY FUND	CLASS A	552983553		
41042	MFS	MQLF X	LTD MATURITY FUND	CLASS A	55272P109		
92092	MFS	MRBF X	TOTAL RETURN BOND FUND	CLASS A	55272P810		
86491	MFS	MRGA X	CORE EQUITY FUND	CLASS A	552983884		
47631	MFS	MRSA X	RESEARCH INTL FUND	CLASS A	552983512		
5396	MFS	MSFR X	TOTAL RETURN FUND	CLASS A	552981300		
84798	MFS	MSNY X	NY MUNICIPAL BOND FUND	CLASS A	55273N889		
51662	MFS	MTCA X	TECHNOLOGY FUND	CLASS A	552983462		
44723	MFS	MTLF X	MUNI LTD MATURITY FUND	CLASS A	55272P505		
94229	MFS	MUEA X	BLENDED RESEARCH CORE EQUITY FUND	CLASS A	55273W400		
87062	MFS	MVCA X	MID CAP VALUE FUND	CLASS A	55272P638		
46621	MFS	MWEF X	GLOBAL EQUITY FUND	CLASS A	552986507		
45541	MFS	MWOF X	GLOBAL GROWTH FUND	CLASS A	552989303		
1871	MFS	OTCA X	MID CAP GROWTH FUND	CLASS A	552987703		
88364	MILLER	MCFA X	CONVERTIBLE BOND FUND	CLASS A	60055P102		
105831	MIRAE ASSET	MALA X	ASIA FUND	CLASS A	60462F408		
105830	MIRAE ASSET	MALG X	EMERGING MARKETS FUND	CLASS A	60462F101		
105832	MIRAE ASSET	MECG X	EMERGING MKTS GREAT CONSUMER	CLASS A	60462F846		
105835	MIRAE ASSET	MGCE X	ASIA GREAT CONSUMER FUND	CLASS A	60462F812		
85838	MONETTA	MYIF X	YOUNG INVESTOR FUND		60934G703		
91583	MORGAN STANLEY	CPOA X	CAPITAL OPPORTUNITIES FUND	CLASS A	61747T106		
95323	MORGAN STANLEY	MTGA X	MORTGAGE SECURITIES TRUST	CLASS A	616962106		
96900	MORGAN STANLEY	MSKL X	MID CAP GROWTH PORTFOLIO	CLASS L	617440169		
97736	MORGAN STANLEY	MSQL X	INTERNATIONAL EQUITY PORTFOLIO	CLASS L	6.18E+252	30	0.02
86737	MORGAN STANLEY ADVISORS	DINA X	FIXED INCOME OPPORTUNITIES FUND	CLASS A	616961108		
107035	MORGAN STANLEY INST'L FUND	MGGL X	GLOBAL OPPORTUNITY PORTFOLIO	CLASS L	61756E669		
71749	NATIONWIDE	GBIA X	BOND INDEX FUND	CLASS A	63867R886	7	0.02
96962	NATIONWIDE	GGEA X	GLOBAL EQUITY FUND	CLASS A	63867V184		
94390	NATIONWIDE	GMXA X	MID CAP MARKET INDEX FUND	CLASS A	63867U830		



85162	NATIONWIDE	MCAP X	SHORT DURATION BOND FUND	CLASS A	63867U285	7	0.02
95830	NATIONWIDE	NADC X	INV DEST MOD CONS FUND	CLASS A	63867T585		
94378	NATIONWIDE	NADM X	INVESTOR DESTINATIONS MODERATE FD	CLASS A	63867T726		
60136	NATIONWIDE	NBDA X	BOND FUND	CLASS A	63867R100	7	0.02
61603	NATIONWIDE	NDAA X	INV DESTINATIONS AGGRESSIVE FUND	CLASS A	63867T858		
61600	NATIONWIDE	NDMA X	INV DESTINATIONS MOD AGGRESSIVE FD	CLASS A	63867T650		
87338	NATIONWIDE	NMEA X	ENHANCED INCOME FUND	CLASS A	63867R696		
60476	NATIONWIDE	NUSA X	GOVT BOND FUND	CLASS A	63867R373	7	0.02
96755	NATIONWIDE	NWHZ X	GENEVA SMALL CAP GROWTH FUND	CLASS A	63868B682		
93130	NATIONWIDE GENEVA	NWHV X	MID CAP GROWTH FUND	CLASS A	63868B732		
93129	NATIONWIDE HIGHMARK	NWJK X	CA INTERM TAX FREE BOND FUND	CLASS A	63868C508		
93128	NATIONWIDE ZIEGLER	NWJC X	NYSE ARCA TECH 100 INDEX FUND	CLASS A	63868B377		
93132	NATIONWIDE ZIEGLER	NWJW X	WISCONSIN TAX EXEMPT FUND	CLASS A	63868C797		
87080	NATIXIS	AMFA X	ASG MANAGED FUTURES STRATEGY FUND	CLASS A	63872T745		
74627	NATIXIS	GAFA X	ASG GLOBAL ALTERNATIVES FUND	CLASS A	63872T703		
89426	NATIXIS	NEFJ X	VAUGHAN NELSON SMALL CAP VALUE FUND	CLASS A	63872R756		
98872	NATIXIS	NEFO X	OAKMARK FUND	CLASS A	63872T109		
60068	NATIXIS	NEFS X	U S MULTI-CAP EQUITY FUND	CLASS A	63872R871		
90159	NATIXIS	VNVA X	VAUGHAN NELSON VALUE OPPORTUNITY FD	CLASS A	63872T844		
95116	NAVIGATOR	NTBA X	TACTICAL FIXED INCOME FUND	CLASS A	66538B594		
68447	NEEDHAM	NEAG X	AGGRESSIVE GROWTH FUND		63983V209	60	0.02
49559	NEEDHAM	NEEG X	GROWTH FUND		63983V100	60	0.02
60854	NEEDHAM	NESG X	SMALL CAP GROWTH FUND		63983V308	60	0.02
92732	NEIMAN	NTAF X	TACTICAL INCOME FUND	CLASS A	640193603		
88969	NEUBERGER BERMAN	NBHA X	EQUITY INCOME FUND	CLASS A	641224522		
96391	NEUBERGER BERMAN	NGQA X	GLOBAL EQUITY FUND	CLASS A	64122Q663		
85311	NEUBERGER BERMAN	NHIA X	HIGH INCOME BOND FUND	CLASS A	64128K702		
98395	NEUBERGER BERMAN	NINA X	INTRINSIC VALUE FUND	CLASS A	64122Q507		
95603	NEUBERGER BERMAN	NLSA X	LONG SHORT FUND	CLASS A	64128R400		
96494	NEUBERGER BERMAN	NMUA X	MULTI CAP OPPORTUNITIES FUND	CLASS A	64122Q101		
98019	NEUBERGER BERMAN	NPNA X	LARGE CAP VALUE FUND	CLASS A	64122Q796		
84323	NEUBERGER BERMAN	NRAA X	SOCIALLY RESPONSIVE FUND	CLASS A	641224175		
93048	NEUBERGER BERMAN	NRBA X	RISK BALANCED COMMOD STRATEGY FD	CLASS A	64128R707		
93082	NEUBERGER BERMAN	NREA X	REAL ESTATE FUND	CLASS A	64122Q762		
85767	NEUBERGER BERMAN	NSTA X	STRATEGIC INCOME FUND	CLASS A	64128K777		
46733	NEUBERGER BERMAN	NBFC X	FOCUS FUND	TRUST CLASS	640917506		
46890	NEUBERGER BERMAN	NBGT X	GUARDIAN FUND	TRUST CLASS	640917209		
45713	NEW CENTURY	NCCP X	CAPITAL PORTFOLIO		961194107	30	0.02
67807	NEW CENTURY	NCHP X	ALTERNATIVE STRATEGIES FUND		64353H309	30	0.02
67808	NEW CENTURY	NCIP X	BALANCED PORTFOLIO		961194206	30	0.02
86476	NICHOLAS	NNHI X	HIGH INCOME FUND	CLASS N	653741207		
92428	NICHOLAS	NNLE X	LIMITED EDITION FUND	CLASS N	653738203		
92747	NILE AFRICA	NAFA X	FRONTIER & EMERGING FUND	CLASS A	654124106	90	0.02
49539	NORTHERN	NHFI X	HIGH YIELD FIXED INCOME FUND		665162699	30	0.02
89701	NORTHERN	NMHY X	MULTI-MGR HIGH YLD OPPTY FUND		665162442	30	0.02
91780	NORTHERN	NMMC X	MULTI-MANAGER MID CAP FUND		665162574		
67921	NORTHERN	NOIE X	INCOME EQUITY FUND		665162202		
49805	NORTHERN	NOIF X	GLOBAL FIXED INCOME FUND		665162707		
48029	NORTHERN	NOIG X	INT'L EQUITY FUND		665162509	30	0.02
50727	NORTHERN	NOLV X	LARGE CAP VALUE FUND		665162632		
48101	NORTHERN	NOSG X	SMALL CAP VALUE FUND		665162400		

62175	NORTHERN	NSGR X	SMALL CAP GROWTH FUND		665162665		
46177	NORTHERN	NTCH X	TECH FUND		665162798		
94584	NUANCE	NCAV X	CONCENTRATED VALUE FUND	INV CLASS	56166Y602		
46435	NUVEEN	FJSI X	HIGH INCOME BOND FUND	CLASS A	670678218		
66808	NUVEEN	FREA X	REAL ESTATE SECURITIES FUND	CLASS A	670678705		
73859	NUVEEN	NPSA X	PREFERRED SECURITIES FUND	CLASS A	670700103		
96994	OAK RIDGE	ORIG X	SMALL CAP GROWTH FUND	CLASS A	46141P123		
96893	OAK RIDGE	ORIL X	LARGE CAP GROWTH FUND	CLASS A	46141P180		
90642	OAKSEED	SEED X	OPPORTUNITY FUND	INV CLASS	46141P107		
67556	OBERWEIS	OBCH X	CHINA OPPORTUNITIES		674375407	90	0.02
59811	OBERWEIS	OBEG X	EMERGING GROWTH FUND		674375100	90	0.01
96864	OBERWEIS	OBIO X	INTERNATIONAL OPPORTUNITIES FUND		674375506	90	0.02
97076	OLSTEIN	OFSA X	STRATEGIC OPPORTUNITIES FUND	CLASS A	681383303		
92554	ONTRACK	OTRG X	CORE FUND	ADVISOR CLASS	00771F301		
51358	OPPENHEIMER	CGRW X	VALUE FUND	CLASS A	68380J303		
98424	OPPENHEIMER	EMIA X	EMERGING MKTS INNOVATORS FUND	CLASS A	68385F108		
96019	OPPENHEIMER	GLVA X	GLOBAL VALUE FUND	CLASS A	68380Q109		
71659	OPPENHEIMER	LTNY X	ROCHESTER LTD TERM NY MUNI FUND	CLASS A	771740107		
1859	OPPENHEIMER	MSIG X	MAIN STREET FUND	CLASS A	68380D108		
85416	OPPENHEIMER	OAAA X	PORT SERIES ACTIVE ALLOCATION FUND	CLASS A	68382P885		
88417	OPPENHEIMER	OAAI X	PORT SERIES EQUITY INVESTOR FUND	CLASS A	68382P844		
47230	OPPENHEIMER	OAEI X	EQUITY INCOME FUND	CLASS A	68381A103		
86166	OPPENHEIMER	OAMI X	PORT SERIES MODERATE INVESTOR FUND	CLASS A	68382P505		
98835	OPPENHEIMER	OARA X	GLOBAL MULTI STRATEGIES FUND	CLASS A	68379V101		
41247	OPPENHEIMER	OARD X	RISING DIVIDENDS FUND	CLASS A	68380H109		
60268	OPPENHEIMER	ODMA X	DEVELOPING MARKETS FUND	CLASS A	683974109		
51646	OPPENHEIMER	OEGA X	DISCOVERY MID-CAP GROWTH FUND	CLASS A	68379Y105		
93669	OPPENHEIMER	OEMA X	EMERGING MARKETS DEBT FUND	CLASS A	68381C109		
58574	OPPENHEIMER	OEQA X	EQUITY FUND	CLASS A	683808109		
97609	OPPENHEIMER	OFIA X	CORPORATE BOND FUND	CLASS A	68381B101		
98836	OPPENHEIMER	OGRA X	GLOBAL REAL ESTATE FUND	CLASS A	68385C105		
22168	OPPENHEIMER	OIBA X	INTL BOND FUND	CLASS A	68380T103		
67270	OPPENHEIMER	OIDA X	INTERNATIONAL DIVERSIFIED FUND	CLASS A	68383C107		
46031	OPPENHEIMER	OIGA X	INTL GROWTH FUND	CLASS A	68380L100		
60409	OPPENHEIMER	OMSO X	MAIN STREET SELECT FUND	CLASS A	68380D876		
61700	OPPENHEIMER	OOSA X	SENIOR FLOATING RATE FUND	CLASS A	68381K101		
48664	OPPENHEIMER	OPGI X	GLOBAL OPPORTUNITIES FUND	CLASS A	683943104		
646	OPPENHEIMER	OPGS X	GOLD & SPECIAL MINERALS FUND	CLASS A	683910103		
68820	OPPENHEIMER	OPGV X	LTD TERM GOV'T FUND	CLASS A	68380F103		
70149	OPPENHEIMER	OPIG X	CORE BOND FUND	CLASS A	683969109		
61702	OPPENHEIMER	OPMS X	MAIN STREET MID CAP FUND	CLASS A	68381F102		
647	OPPENHEIMER	OPOC X	DISCOVERY FUND	CLASS A	683921100		
648	OPPENHEIMER	OPPA X	GLOBAL FUND	CLASS A	683924104		
148	OPPENHEIMER	OPPE X	CAPITAL INCOME FUND	CLASS A	683793103		
654	OPPENHEIMER	OPSI X	GLOBAL STRATEGIC INCOME FUND	CLASS A	68380K102		
45779	OPPENHEIMER	OPTF X	CAPITAL APPRECIATION FUND	CLASS A	68379A107		
65968	OPPENHEIMER	OREA X	REAL ESTATE FUND	CLASS A	68382F101		
98837	OPPENHEIMER	OSCA X	MAIN STREET SMALL CAP FUND	CLASS A	68385H104		
60719	OPPENHEIMER	OSMA X	INTL SMALL-MID COMPANY FUND	CLASS A	68380U100		
67853	OPPENHEIMER	OSVA X	DIVIDEND OPPORTUNITY FUND	CLASS A	68382H107		
659	OPPENHEIMER	OUSG X	LIMITED TERM BOND FUND	CLASS A	683810105		

45282	OPPENHEIMER	QIVA X	INTERNATIONAL VALUE FUND	CLASS A	68380G101		
48474	OPPENHEIMER	QRAA X	COMMODITY STRATEGY TOT RET FD	CLASS A	68380Y102		
44709	OPPENHEIMER	QVGI X	GLOBAL ALLOCATION FUND	CLASS A	68380E403		
49721	OPPENHEIMER	QVOP X	FUNDAMENTAL ALTERNATIVES FUND	CLASS A	6.84E+110		
45281	OPPENHEIMER	QVSC X	SMALL & MID-CAP VALUE FUND	CLASS A	68380E700		
74640	OPPENHEIMER	CGRN X	VALUE FUND	CLASS R	68380J790		
74641	OPPENHEIMER	CSNXX	CASH RESERVES	CLASS R	683953400		
89778	OPPENHEIMER	ODVN X	DEVELOPING MARKETS FUND	CLASS R	683974406		
95180	OPPENHEIMER	OGLN X	GLOBAL FUND	CLASS R	683924500		
95903	OPPENHEIMER	OIGN X	INTERNATIONAL GROWTH FUND	CLASS R	68380L506		
97531	OPPENHEIMER	OLTN X	LIMITED TERM GOVERNMENT FUND	CLASS R	68380F509		
97533	OPPENHEIMER	OMSN X	MAIN STREET SELECT FUND	CLASS R	68380D835		
97532	OPPENHEIMER	OSIN X	GLOBAL STRATEGIC INCOME FUND	CLASS R	68380K607		
105882	OPPENHEIMER	QGRN X	GLOBAL ALLOCATION FUND	CLASS R	68380E825		
92332	OPPENHEIMER PORTFOLIO SERIES:	OACI X	CONSERVATIVE INVESTOR FUND	CLASS A	68382P109		
90582	OPPENHEIMER ROCHESTER	OPCA X	CALIFORNIA MUNICIPAL FUND	CLASS A	683912109		
71624	OPPENHEIMER ROCHESTER	OPIT X	LIMITED TERM MUNICIPAL FUND	CLASS A	683957104		
65966	OPPENHEIMER ROCHESTER	OPTA X	AMT-FREE MUNICIPAL FUND	CLASS A	683977102		
94352	OPPENHEIMER ROCHESTER	ORRW X	INTERMEDIATE TERM MUNI FUND	CLASS A	68385T108		
94353	OPPENHEIMER ROCHESTER	ORST X	SHORT TERM MUNI FUND	CLASS A	68385Y107		
92524	OPPENHEIMER STEELPATH	MLPA X	MLP ALPHA FUND	CLASS A	858268402		
92421	OPPENHEIMER STEELPATH	MLPD X	MLP INCOME FUND	CLASS A	858268600		
87097	OPPENHEIMER STEELPATH	MLPF X	MLP SELECT 40 FUND	CLASS A	858268105		
91289	OPPENHEIMER STEELPATH	MLPL X	MLP ALPHA PLUS FUND	CLASS A	858268832		
95033	ORINDA	OIOA X	INCOME OPPORTUNITIES FUND	CLASS A	00770X782		
1632	PACIFIC ADVISORS	PASM X	SMALL CAP VALUE FUND	CLASS A	694336405	180	0.02
86127	PACIFIC FINANCIAL	PFGI X	INTERNATIONAL FUND	INSTL CLASS	66537T745		
86125	PACIFIC FINANCIAL	PFGP X	EXPLORER FUND	INSTL CLASS	66537T760		
86126	PACIFIC FINANCIAL	PFGQ X	CORE EQUITY FUND	INSTL CLASS	66537T786		
89467	PACIFIC FINANCIAL	PFLP X	EXPLORER FUND	INVESTOR CLASS	66537T778		
89460	PACIFIC FINANCIAL	PFLQ X	CORE EQUITY FUND	INVESTOR CLASS	66537T794		
89442	PACIFIC FINANCIAL	PFLS X	STRATEGIC CONSERVATIVE FUND	INVESTOR CLASS	66537T737		
89459	PACIFIC FINANCIAL	PFTL X	TACTICAL FUND	INVESTOR CLASS	66537T711		
87771	PALMER SQUARE	PSQA X	ABSOLUTE RETURN FUND	CLASS A	461418469		
93024	PAX WORLD	PXSC X	SMALL CAP FUND	INDIVIDUAL INVESTOR CLASS	704223825		
98947	PAX WORLD	PXWE X	ELLEVATE GLOBAL WOMENS INDEX FUND	INDIVIDUAL INVESTOR CLASS	70422T208		
60645	PAX WORLD	PAXH X	HIGH YIELD BOND FUND	INV CL	704223700		
47200	PAX WORLD	PAXW X	BALANCED FUND	INV CL	704223106		
60126	PAX WORLD	PXWG X	GROWTH FUND	INV CL	704223403		
89212	PEAR TREE	QUSO X	POLARIS FOREIGN VALUE SMALLCAP FUND	ORDINARY CLASS	70472Q609		
68548	PEAR TREE	QFFO X	EMERGING MARKETS FUND	ORDINARY SHARES	70472Q880		
65546	PEAR TREE	QFVO X	POLARIS FOREIGN VALUE FUND	ORDINARY SHARES	70472Q708		
68547	PEAR TREE	USBN X	COLUMBIA SMALL CAP FUND	ORDINARY SHARES	70472Q401		
67487	PEAR TREE	USBO X	QUALITY FUND	ORDINARY SHARES	70472Q203		
75321	PERKINS	JDPA X	MID CAP VALUE FUND	CLASS A	47103C266		
87041	PERKINS	JDSA X	SMALL CAP VALUE FUND	CLASS A	47103C217		
92928	PERKINS	JPPA X	GLOBAL VALUE FUND	CLASS A	471023440		
75335	PERKINS	JMVI X	MID CAP VALUE FUND	CLASS S	47103C225		
60412	PERKINS	JMCV X	MID CAP VALUE FUND	CLASS T	471023598		
65565	PERKINS	JSCV X	SMALL CAP VALUE FUND	CLASS T	471023572		
45740	PERRITT	PRCG X	MICRO CAP OPPORTUNITIES FUND		714402203	90	0.02

62060	PIMCO	PAAL X	ALL ASSET FUND	ADMIN CLASS	722005618		
49688	PIMCO	PADM X	GLOBAL BOND FUND	ADMIN CLASS	693390684		
60199	PIMCO	PARR X	REAL RETURN BOND FUND	ADMIN CLASS	693391112		
95789	PIMCO	PCKT X	STOCKSPPLUS SMALL FUND	ADMIN CLASS	72201U216		
61283	PIMCO	PCRR X	COMMODITY REAL RETURN STRATEGY FD	ADMIN CLASS	722005659		
87708	PIMCO	PDEV X	EMERGING MARKETS CURRENCY FUND	ADMIN CLASS	72201F821		
60363	PIMCO	PDFA X	LOW DURATION II FUND	ADMIN CLASS	693390668		
87660	PIMCO	PDRA X	LOW DURATION FUND III	ADMIN CLASS	693390619		
49689	PIMCO	PEBA X	EMERGING MKTS BOND FUND	ADMIN CLASS	693391567		
86577	PIMCO	PEBL X	EMERGING LOCAL BOND FUND	ADMIN CLASS	72201F375		
49687	PIMCO	PFRA X	FOREIGN BOND FUND	ADMIN CLASS	693390692		
93766	PIMCO	PFTA X	FLOATING INCOME FUND	ADMIN CLASS	72201F813		
88326	PIMCO	PGCA X	INVESTMENT GRADE CORP BOND FUND	ADMIN CLASS	722005592		
49686	PIMCO	PHYA X	HIGH YIELD FUND	ADMIN CLASS	693390650		
92456	PIMCO	PIIN X	INCOME FUND	ADMIN CLASS	72201F482		
60677	PIMCO	PLDA X	LOW DURATION FUND	ADMIN CLASS	693390767		
60362	PIMCO	PLGB X	LONG TERM US GOVT FUND	ADMIN CLASS	693390775		
90865	PIMCO	PMNA X	MUNICIPAL BOND FUND	ADMIN CLASS	693391641		
60198	PIMCO	PMTA X	TOTAL RETURN MORTGAGE FUND	ADMIN CLASS	693391518		
49685	PIMCO	PRAD X	TOTAL RETURN II FUND	ADMIN CLASS	693390544		
95896	PIMCO	PRFA X	TOTAL RETURN III FUND	ADMIN CLASS	693390627		
60564	PIMCO	PSFA X	SHORT TERM FUND	ADMIN CLASS	693390734		
49705	PIMCO	PTRA X	TOTAL RETURN FUND	ADMIN CLASS	693390726		
93765	PIMCO	PUBF X	UNCONSTRAINED BOND FUND	ADMIN CLASS	72201U513		
91005	PIMCO	ATMA X	UNCONSTRAINED TAX MANAGED BOND FUND	CLASS A	72201P738		
60296	PIMCO	PAEM X	EMERGING MKTS BOND FUND	CLASS A	693391575		
60189	PIMCO	PAGN X	GNMA FUND	CLASS A	693391476		
62084	PIMCO	PAII X	GLOBAL BOND II FUND	CLASS A	693390346		
61267	PIMCO	PASA X	ALL ASSET FUND	CLASS A	72200Q711		
84771	PIMCO	PAUA X	ALL ASSET ALL AUTHORITY FUND	CLASS A	72200Q232		
86902	PIMCO	PBDA X	INVESTMENT GRADE CORP BOND FUND	CLASS A	722008307		
85328	PIMCO	PCKA X	STOCKSPPLUS SMALL FUND	CLASS A	72201F698		
87006	PIMCO	PCLA X	COMMODITIESPLUS STRATEGY FUND	CLASS A	72201P159		
90863	PIMCO	PCMB X	CA INTERMEDIATE MUNICIPAL BOND FUND	CLASS A	693389785		
60329	PIMCO	PCRA X	COMMODITY REAL RETURN STRATEGY FUND	CLASS A	722005584		
66460	PIMCO	PDVA X	DIVERSIFIED INCOME FUND	CLASS A	72200Q661		
94196	PIMCO	PEHA X	REALRETIREMENT 2030 FUND	CLASS A	72201F227		
86359	PIMCO	PELA X	EMERGING LOCAL BOND FUND	CLASS A	72201F425		
61123	PIMCO	PETA X	REAL EST REAL RTN STRATEGY FUND	CLASS A	72200Q299		
46401	PIMCO	PFGA X	LONG TERM US GOVT FUND	CLASS A	693391187		
67753	PIMCO	PFIA X	FLOATING INCOME FUND	CLASS A	722005162		
48514	PIMCO	PFOA X	FOREIGN BOND FUND (USD HEDGED)	CLASS A	693391245		
62014	PIMCO	PFUA X	FOREIGN BOND FUND (UNHEDGED)	CLASS A	722005196		
85409	PIMCO	PGMA X	GLOBAL MULTI ASSET FUND	CLASS A	72201P407		
74898	PIMCO	PGSA X	GLOBAL ADVANTAGE STRATEGY BOND FUND	CLASS A	72201M321		
46600	PIMCO	PHDA X	HIGH YIELD FUND	CLASS A	693390379		
87115	PIMCO	PHSA X	HIGH YIELD SPECTRUM FUND	CLASS A	72201W600		
93154	PIMCO	PIPA X	STOCKSPPLUS INT'L FUND (USD HEDGED)	CLASS A	72200Q430		
69796	PIMCO	PIXA X	RAE FUNDAMENTAL PLUS FUND	CLASS A	72201F888		
66624	PIMCO	PLMA X	EMERGING MARKETS CURRENCY FUND	CLASS A	72201F102		
96037	PIMCO	PMHA X	EQS LONG/SHORT FUND	CLASS A	72201T581		

91004	PIMCO	PMLA X	MUNI BOND FUND	CLASS A	693391617		
85498	PIMCO	PMRA X	MORTGAGE BACKED SECURITIES FUND	CLASS A	693391526		
85693	PIMCO	PONA X	INCOME FUND	CLASS A	72201F474		
96086	PIMCO	PPUA X	STOCKSPUS INT'L FUND (UNHEDGED)	CLASS A	72201F557		
51293	PIMCO	PRTN X	REAL RETURN FUND	CLASS A	693391120		
85455	PIMCO	PSDA X	SHORT DURATION MUNI INCOME FUND	CLASS A	693389843		
60646	PIMCO	PSHA X	SHORT TERM FUND	CLASS A	693391211		
51515	PIMCO	PSPA X	STOCK PLUS FUND	CLASS A	693391393		
93599	PIMCO	PSSA X	STOCKSPUS SHORT FUND	CLASS A	72201F763		
98687	PIMCO	PTFA X	RAE FUNDAMENTAL ADV PLUS FUND	CLASS A	72201M164		
59887	PIMCO	PTLA X	LOW DURATION FUND	CLASS A	693390411		
93268	PIMCO	PTOA X	STOCKSPUS ABSOLUTE RETURN FUND	CLASS A	72200Q620		
47677	PIMCO	PTTA X	TOTAL RETURN FUND	CLASS A	693390445		
85585	PIMCO	PUBA X	UNCONSTRAINED BOND FUND	CLASS A	72201M479		
91003	PIMCO	PYMA X	HIGH YIELD MUNI BOND FUND	CLASS A	72201F730		
86750	PIMCO	ATMD X	UNCONSTRAINED TAX MGD BOND FUND	CLASS D	72201P712		
70741	PIMCO	PASD X	ALL ASSET FUND	CLASS D	72200Q679		
84419	PIMCO	PAUD X	ALL ASSET ALL AUTHORITY FUND	CLASS D	72200Q190		
88124	PIMCO	PBDD X	INVESTMENT GRADE CORP BOND FUND	CLASS D	722008505		
97526	PIMCO	PCFD X	RAE FUNDAMENTAL PLUS SMALL FUND	CLASS D	72201U240		
94552	PIMCO	PCKD X	STOCKSPUS SMALL FUND	CLASS D	72201F722		
95113	PIMCO	PCLD X	COMMODITIES PLUS STRATEGY FUND	CLASS D	72201P134		
66354	PIMCO	PCRD X	COMMODITY REAL RETURN FUND	CLASS D	722005550		
98000	PIMCO	PDCR X	CREDIT ABSOLUTE RETURN FUND	CLASS D	72201W436		
70421	PIMCO	PDVD X	DIVERSIFIED INCOME FUND	CLASS D	72200Q638		
68896	PIMCO	PEMD X	EMERGING MARKETS BOND FUND	CLASS D	722005790		
85281	PIMCO	PETD X	REAL ESTATE REAL RETURN STRAT FUND	CLASS D	72200Q265		
85826	PIMCO	PFBD X	FOREIGN BOND FUND (UNHEDGED)	CLASS D	722005212		
88657	PIMCO	PFID X	FLOATING INCOME FUND	CLASS D	722008604		
62505	PIMCO	PFOD X	FOREIGN BOND (US DOLLAR HEDGE)	CLASS D	693391666		
84394	PIMCO	PFSD X	RAE FUNDAMENTAL ADVANTAGE PLUS FUND	CLASS D	72201M149		
87517	PIMCO	PGBD X	GLOBAL BOND FUND (UNHEDGED)	CLASS D	722005253		
85375	PIMCO	PGMD X	GLOBAL MULTI-ASSET FUND	CLASS D	72201P308		
75147	PIMCO	PGND X	GNMA FUND	CLASS D	72200Q307		
89118	PIMCO	PHSD X	HIGH YIELD SPECTRUM FUND	CLASS D	72201W501		
65582	PIMCO	PHYD X	HIGH YIELD FUND	CLASS D	693391716		
75120	PIMCO	PIPD X	STOCKSPUS INT'L FUND (USD HEDTED)	CLASS D	72200Q398		
88773	PIMCO	PIXD X	RAE FUNDAMENTAL PLUS FUND	CLASS D	72201F862		
85175	PIMCO	PLBD X	EMERGING LOCAL BOND FUND	CLASS D	72201F383		
68895	PIMCO	PLDD X	LOW DURATION FUND	CLASS D	693391732		
98004	PIMCO	PLGD X	LONG TERM US GOVERNMENT FUND	CLASS D	7.22E+306		
67896	PIMCO	PLMD X	EMERGING MARKETS CURRENCY FUND	CLASS D	72201F300		
98408	PIMCO	PMBD X	MUNICIPAL BOND FUND	CLASS D	693391740		
98074	PIMCO	PMZD X	MORTGAGE OPPORTUNITIES FUND	CLASS D	72201U612		
86138	PIMCO	POND X	INCOME FUND	CLASS D	72201F458		
92049	PIMCO	PPUD X	STOCKSPUS INT'L FUND (UNHEDGED)	CLASS D	72201F532		
95756	PIMCO	PQTD X	TRENDS MGD FUTURES STRATEGY FUND	CLASS D	72201U471		
71038	PIMCO	PRRD X	REAL RETURN	CLASS D	693391682		
98006	PIMCO	PRTD X	REAL RETURN ASSET FUND	CLASS D	72202E500		
85301	PIMCO	PSHD X	SHORT TERM FUND	CLASS D	693391690		
67768	PIMCO	PSPD X	INV.MGMT SERVICE STOCK PLUS FUND	CLASS D	693391708		

89119	PIMCO	PSRD X	SENIOR FLOATING RATE FUND	CLASS D	72201W774	30	0.01
88655	PIMCO	PSSD X	STOCKSPPLUS SHORT FUND	CLASS D	72201F714		
86026	PIMCO	PSTD X	STOCKSPPLUS ABSOLUTE RETURN FUND	CLASS D	72200Q588		
85994	PIMCO	PTMD X	MORTGAGE BACKED SECURITIES FUND	CLASS D	693391724		
65936	PIMCO	PTTD X	TOTAL RETURN FUND	CLASS D	693391674		
74822	PIMCO	PUBD X	UNCONSTRAINED BOND FUND	CLASS D	72201M461		
89320	PIMCO	PYMD X	HIGH YIELD MUNICIPAL BOND FUND	CLASS D	72201F748		
89779	PIMCO	PATR X	ALL ASSET FUND	CLASS R	72201F789		
89571	PIMCO	PONR X	INCOME FUND	CLASS R	72201F441		
96156	PIONEER	AOBL X	CLASSIC BALANCED FUND	CLASS A	72387P106		
62287	PIONEER	CVFC X	FUNDAMENTAL VALUE FUND	CLASS A	72387X109		
87245	PIONEER	FLAR X	FLOATING RATE FUND	CLASS A	72387S100		
66555	PIONEER	GRAA X	SOLUTIONS GROWTH FUND	CLASS A	723556403		
92362	PIONEER	MAFR X	MULTI-ASSET ULTRASHORT INCOME FUND	CLASS A	72388E407		
91886	PIONEER	PBMF X	AMT-FREE MUNICIPAL FUND	CLASS A	72387W705		
1439	PIONEER	PCGR X	MID CAP VALUE FUND	CLASS A	72375Q108		
13377	PIONEER	PEMF X	EMERGING MARKETS FUND	CLASS A	723661104		
47550	PIONEER	PEQI X	EQUITY INCOME FUND	CLASS A	72366V108		
68513	PIONEER	PGHY X	GLOBAL HIGH YIELD FUND	CLASS A	72369G108		
62047	PIONEER	PGOF X	SELECT MID-CAP GROWTH FUND	CLASS A	72387W408		
66556	PIONEER	PIAL X	SOLUTIONS BALANCED FUND	CLASS A	723556106		
66557	PIONEER	PIAV X	SOLUTIONS CONSERVATIVE FUND	CLASS A	723556874		
88945	PIONEER	PIGF X	FUNDAMENTAL GROWTH FUND	CLASS A	723695102		
47634	PIONEER	PIIF X	INTERNATIONAL EQUITY FUND	CLASS A	723709101		
91802	PIONEER	PIMA X	HIGH INCOME MUNICIPAL FUND	CLASS A	72387N846		
62093	PIONEER	PIND X	DISCIPLINED GROWTH FUND	CLASS A	723922100		
61221	PIONEER	PIOB X	BOND FUND	CLASS A	723622106		
48787	PIONEER	PIOD X	FUND	CLASS A	723682100		
709	PIONEER	PIOT X	VALUE FUND	CLASS A	724010103		
87513	PIONEER	PMAR X	FLEXIBLE OPPORTUNITIES FUND	CLASS A	72387S407		
61881	PIONEER	PSRA X	STRATEGIC INCOME FUND	CLASS A	723884102		
48275	PIONEER	PWRE X	REAL ESTATE FUND	CLASS A	723848107		
94114	PIONEER	STAB X	SHORT TERM INCOME FUND	CLASS A	72387U105		
49544	PIONEER	TAHY X	HIGH YIELD FUND	CLASS A	72369B109		
61012	PNC	PEWA X	LARGE CAP GROWTH FUND	CLASS A	69351J249		
61011	PNC	PLEA X	LARGE CAP CORE FUND	CLASS A	69351J603		
85810	PNC	PLFA X	LIMITED MATURITY BOND FUND	CLASS A	69351J744		
62721	PNC	PLVA X	LARGE CAP VALUE FUND	CLASS A	69351K105		
73869	PNC	PLWA X	MULTI-FACTOR SMALL CAP GROWTH FUND	CLASS A	69351J421		
47428	PNC	PMIE X	INTERNATIONAL EQUITY FUND	CLASS A	69351J306		
73870	PNC	PMRR X	MULTI-FACTOR SMALL CAP VALUE FUND	CLASS A	69351J264		
92691	PNC	PPCA X	SMALL CAP FUND	CLASS A	69351J298		
93890	POWER	PWDA X	DIVIDEND INDEX FUND	CLASS A	66538B834	30	0.01
92446	POWER	PWRA X	INCOME FUND	CLASS A	66537V294		
90583	PRAXIS	MGND X	GROWTH INDEX FUND	CLASS A	74006E843	30	0.02
51736	PRAXIS	MIIA X	INTERMEDIATE INCOME FUND	CLASS A	74006E504	30	0.02
92534	PRAXIS	MPLA X	INTERNATIONAL INDEX FUND	CLASS A	74006E801	30	0.02
62743	PRAXIS	MVIA X	VALUE INDEX FUND	CLASS A	74006E603	30	0.02
73324	PRINCIPAL	CMIB X	INCOME FUND	CLASS A	74254V620		
84225	PRINCIPAL	CMNW X	CAPITAL APPRECIATION FUND	CLASS A	74254V349		
91251	PRINCIPAL	CMPG X	GOVERNMENT & HIGH QUALITY BOND FUND	CLASS A	74254V372		

73426	PRINCIPAL	CMPI X	INCOME FUND	CLASS A	74254V638		
65615	PRINCIPAL	CPHY X	HIGH YIELD FUND II	CLASS A	74254V661		
96892	PRINCIPAL	PALT X	LIFETIME STRATEGIC INCOME FUND	CLASS A	74254T138		
92851	PRINCIPAL	PCAC X	LARGE CAP VALUE FUND	CLASS A	74254T625		
84795	PRINCIPAL	PEMG X	MIDCAP FUND	CLASS A	74254T443		
90224	PRINCIPAL	PGBA X	GLOBAL DIVERSIFIED INCOME FUND	CLASS A	74254V224		
94532	PRINCIPAL	PLLA X	SMALLCAP BLEND FUND	CLASS A	74254T369		
98018	PRINCIPAL	PMDA X	SMALL-MIDCAP DIVIDEND INCOME FUND	CLASS A	74255L753		
106973	PRINCIPAL	PMSA X	GLOBAL MULTI-STRATEGY FUND	CLASS A	74255L720		
87598	PRINCIPAL	POSA X	GLOBAL REAL ESTATE SEC FUND	CLASS A	74254V299		
98266	PRINCIPAL	PPEA X	LIFETIME 2050 FUND	CLASS A	74254U705		
85095	PRINCIPAL	PPSA X	PREFERRED SECURITIES FUND	CLASS A	74254T252		
70087	PRINCIPAL	PQJA X	EQUITY INCOME FUND I	CLASS A	74254V869		
88378	PRINCIPAL	PRBD X	BOND & MORTGAGE SECURITIES FUND	CLASS A	74254T245		
89363	PRINCIPAL	PRDA X	DIVERSIFIED REAL ASSET FUND	CLASS A	74254V182		
90041	PRINCIPAL	PRGW X	LARGE CAP GROWTH FUND	CLASS A	74254T534		
85581	PRINCIPAL	PRIA X	INTERNATIONAL EMERGING MARKETS FD	CLASS A	74254T294		
83991	PRINCIPAL	PRRA X	REAL ESTATE SECURITIES FUND	CLASS A	74254T278		
70088	PRINCIPAL	PRWL X	DIVERSIFIED INT'L FUND	CLASS A	74254T328		
96812	PRINCIPAL	PTCA X	LIFETIME 2030 FUND	CLASS A	74254U309		
108254	PRINCIPAL	PTDA X	LIFETIME 2040 FUND	CLASS A	74254U507		
107449	PRINCIPAL	PTEA X	TAX EXEMPT BOND FUND	CLASS A	74254V802		
93822	PRINCIPAL	PYHA X	HIGH YIELD BOND FUND	CLASS A	74255L498		
65519	PRINCIPAL	SACA X	SAM STRATEGIC GROWTH PORTFOLIO FD	CLASS A	74254V414		
62742	PRINCIPAL	SAGP X	SAM CONSERVATIVE GROWTH PORT FD	CLASS A	74254V471		
61616	PRINCIPAL	SAIP X	SAM CONSERVATIVE BALANCED PORT	CLASS A	74254V513		
62334	PRINCIPAL	SAUP X	SAM FLEXIBLE INCOME FUND	CLASS A	74254V448		
91061	PRINCIPAL	SRHQ X	SHORT-TERM INCOME FUND	CLASS A	74254V562		
50854	PRINCIPAL	SABP X	SAM BALANCED PORTFOLIO FUND	CLASS A	74254V547		
94234	PROBABILITIES FUND	PROA X	CLASS A		665388727		
89329	PROFESSIONALLY MANAGED PORTFOLIOS	CANG X	CAN SLIM SELECT GROWTH FUND		742935448	30	0.02
71071	PROFUNDS	UBPI X	ULTRA LATIN AMERICA FUND	INV CL	74318X752		
71073	PROFUNDS	UFPI X	ULTRA SHORT LATIN AMERICA FUND	INV CL	74318X760		
71819	PROFUNDS	UGPI X	ULTRACHINA PROFUND	INV CL	74318W846		
71818	PROFUNDS	UHPI X	ULTRASHORT CHINA PROFUND	INV CL	74318X737		
62345	PROFUNDS	AFBI X	ACCESS FLEX BEAR HI YLD FUND	INV CLASS	00433W882		
48601	PROFUNDS	BIPI X	BIOTECH ULTRASECTOR FUND	INV CLASS	743185480		
51273	PROFUNDS	BKPI X	BANKS ULTRASECTOR FUND	INV CLASS	74318Q302		
46318	PROFUNDS	BLPI X	BULL FUND	INV CLASS	743185704		
59858	PROFUNDS	BMPI X	BASIC MATERIALS ULTRASECTOR FUND	INV CLASS	743185514		
46316	PROFUNDS	BRPI X	BEAR FUND	INV CLASS	743185886		
61116	PROFUNDS	CNPI X	CONSUMER GOODS ULTRASECTOR	INV CLASS	743185464		
61115	PROFUNDS	CYPI X	CONSUMER SERVICES ULTRASECTOR	INV CLASS	743185332		
62225	PROFUNDS	FDPI X	FALLING US DOLLAR FUND	INV CLASS	74318A190		
48603	PROFUNDS	FNPI X	FINANCIALS ULTRASECTOR	INV CLASS	743185399		
62062	PROFUNDS	FYAI X	ACCESS FLEX HIGH YIELD FUND	INV CLASS	00433W106		
59864	PROFUNDS	GVPI X	US GOVT PLUS FUND	INV CLASS	74318A620		
48604	PROFUNDS	HCPI X	HEALTH CARE ULTRASECTOR	INV CLASS	743185373		
61117	PROFUNDS	IDPI X	INDUSTRIALS ULTRASECTOR	INV CLASS	743185225		
48614	PROFUNDS	INPI X	INTERNET ULTRASECTOR FUND	INV CLASS	743185357		
60054	PROFUNDS	LGPI X	LARGE CAP GROWTH FUND	INV CLASS	74318A489		

60053	PROFUNDS	LVPI X	LARGE CAP VALUE FUND	INV CLASS	74318A513		
51501	PROFUNDS	MDPI X	MID CAP FUND	INV CLASS	74318Q856		
51395	PROFUNDS	MGPI X	MID CAP GROWTH FUND	INV CLASS	74318Q831		
51315	PROFUNDS	MLPI X	MID CAP VALUE FUND	INV CLASS	74318Q849		
46430	PROFUNDS	MPIX	GOVERNMENT MONEY MARKET PROFUND	INV CLASS	743185852		
69295	PROFUNDS	OEPI X	OIL EQUIPMENT DISTRIBUTION	INV CLASS	74318Q708		
49650	PROFUNDS	OTPI X	NASDAQ 100 FUND	INV CLASS	743185159		
49585	PROFUNDS	PHPI X	PHARMACEUTICALS ULTRA FUND	INV CLASS	743185423		
59840	PROFUNDS	PMPI X	PRECIOUS METALS ULTRA SECTOR FUND	INV CLASS	743185316		
62223	PROFUNDS	RDPI X	RISING US DOLLAR FUND	INV CLASS	74318A224		
48611	PROFUNDS	REPI X	REAL ESTATE ULTRASECTOR FUND	INV CLASS	743185530		
59918	PROFUNDS	RRPI X	RISING RATES OPPORTUNITY FUND	INV CLASS	74318A596		
62187	PROFUNDS	RTPI X	RISING RATES OPP 10	INV CLASS	74318A265		
51542	PROFUNDS	SGPI X	SMALL CAP GROWTH FUND	INV CLASS	74318Q864		
59896	PROFUNDS	SHPI X	SHORT SMALL CAP FUND	INV CLASS	74318A554		
51500	PROFUNDS	SLPI X	SMALL CAP FUND	INV CLASS	74318Q880		
48610	PROFUNDS	SMPI X	SEMICONDUCTOR ULTRASECTOR FUND	INV CLASS	743185449		
62808	PROFUNDS	SNPI X	SHORT OIL & GAS FUND	INV CLASS	74318W655		
60067	PROFUNDS	SOPI X	SHORT NASDAQ 100 FUND	INV CLASS	74318A570		
66264	PROFUNDS	SPPI X	SHORT PRECIOUS METALS FUND	INV CLASS	74318W671		
62810	PROFUNDS	SRPI X	SHORT REAL ESTATE FUND	INV CLASS	74318W697		
51316	PROFUNDS	SVPI X	SMALL CAP VALUE FUND	INV CLASS	74318Q872		
48608	PROFUNDS	TCPI X	TELECOM ULTRASECTOR FUND	INV CLASS	743185241		
48609	PROFUNDS	TEPI X	TECH ULTRASECTOR FUND	INV CLASS	743185266		
48057	PROFUNDS	UAPI X	ULTRA SMALL CAP FUND	INV CLASS	743185746		
61114	PROFUNDS	UCPI X	ULTRA SHORT SMALL CAP FUND	INV CLASS	74318A331		
59834	PROFUNDS	UDPI X	ULTRA DOW 30 FUND	INV CLASS	74318A539		
47253	PROFUNDS	UEPI X	EUROPE 30	INV CLASS	743185811		
61113	PROFUNDS	UIPI X	ULTRA SHORT MID CAP FUND	INV CLASS	74318A356		
48053	PROFUNDS	UJPI X	ULTRA JAPAN FUND	INV CLASS	743185696		
66794	PROFUNDS	UKPI X	ULTRASHORT JAPAN FUND	INV CLASS	74318X109		
46317	PROFUNDS	ULPI X	ULTRA BULL FUND	INV CLASS	743185803		
48058	PROFUNDS	UMPI X	ULTRA MID CAP FUND	INV CLASS	743185720		
66796	PROFUNDS	UNPI X	ULTRAINTERNATIONAL FUND	INV CLASS	74318X703		
46571	PROFUNDS	UOPI X	ULTRA NASDAQ 100 FUND	INV CLASS	743185860		
46314	PROFUNDS	URPI X	ULTRA BEAR FUND	INV CLASS	743185878		
46423	PROFUNDS	USPI X	ULTRA-SHORT NASDAQ 100 FUND	INV CLASS	743185845		
50358	PROFUNDS	UTPI X	UTILITIES ULTRASECTOR FUND	INV CLASS	743185191		
66795	PROFUNDS	UUPI X	ULTRAEMERGING MARKETS FUND	INV CLASS	74318X869		
66797	PROFUNDS	UVPI X	ULTRASHORT EMERGING MKTS	INV CLASS	74318X844		
66798	PROFUNDS	UXPI X	ULTRASHORT INTERNATIONAL FUND	INV CLASS	74318X885		
48607	PROFUNDS	WCPI X	MOBILE TELECOMM ULTRASECTOR	INV CLASS	743185282		
48602	PROFUNDS	ENPI X	OIL & GAS ULTRASECTOR	INVESTOR CLASS	743185175		
61908	PROFUNDS	UWPI X	ULTRASHORT DOW 30 FUND	INVESTOR CLASS	74318A372		
61121	PROFUNDS	CNPS X	CONSUMER GOODS ULTRASECTOR	SERVICE CLASS	743185456		
61120	PROFUNDS	CYPS X	CONSUMER SERVICES ULTRASECTOR	SERVICE CLASS	743185324		
61122	PROFUNDS	IDPS X	INDUSTRIALS ULTRASECTOR	SERVICE CLASS	743185217		
62809	PROFUNDS	SNPS X	SHORT OIL & GAS FUND	SERVICE CLASS	74318W663		
62811	PROFUNDS	SRPS X	SHORT REAL ESTATE FUND	SERVICE CLASS	74318W705		
61119	PROFUNDS	UCPS X	ULTRA SHORT SMALL CAP FUND	SERVICE CLASS	74318A323		
61118	PROFUNDS	UIPS X	ULTRA SHORT MID CAP FUND	SERVICE CLASS	74318A349		



71072	PROFUNDS	UBPS X	ULTRA LATIN AMERICA FUND	SVC CL	74318X786		
71074	PROFUNDS	UFPS X	ULTRA SHORT LATIN AMERICA FUND	SVC CL	74318X778		
71816	PROFUNDS	UGPS X	ULTRACHINA FUND	SVC CL	74318X745		
71817	PROFUNDS	UHPS X	ULTRASHORT CHINA FUND	SVC CL	74318X729		
62346	PROFUNDS	AFBS X	ACCESS FLEX BEAR HI YLD FUND	SVC CLASS	00433W874		
48615	PROFUNDS	BIPS X	BIOTECH ULTRASECTOR FUND	SVC CLASS	743185472		
51275	PROFUNDS	BKPS X	BANKS ULTRA SECTOR	SVC CLASS	74318Q401		
46124	PROFUNDS	BLPS X	BULL FUND	SVC CLASS	743185100		
51289	PROFUNDS	BMPS X	BASIC MATERIALS ULTRASECTOR FUND	SVC CLASS	743185498		
46153	PROFUNDS	BRPS X	BEAR FUND	SVC CLASS	743185308		
48616	PROFUNDS	ENPS X	OIL & GAS ULTRASECTOR	SVC CLASS	743185167		
62226	PROFUNDS	FDPS X	FALLING US DOLLAR FUND	SVC CLASS	74318A182		
48617	PROFUNDS	FNPS X	FINANCIALS ULTRASECTOR	SVC CLASS	743185381		
62063	PROFUNDS	FYAS X	ACCESS FLEX HIGH YIELD FUND	SVC CLASS	00433W205		
59800	PROFUNDS	GVPS X	US GOVT PLUS FUND	SVC CLASS	74318A612		
48619	PROFUNDS	HCPS X	HEALTH CARE ULTRASECTOR	SVC CLASS	743185365		
48620	PROFUNDS	INPS X	INTERNET ULTRASECTOR FUND	SVC CLASS	743185340		
60051	PROFUNDS	LGPS X	LARGE CAP GROWTH FUND	SVC CLASS	74318A471		
60052	PROFUNDS	LVPS X	LARGE CAP VALUE FUND	SVC CLASS	74318A497		
51466	PROFUNDS	MDPS X	MID-CAP FUND	SVC CLASS	74318Q781		
51444	PROFUNDS	MGPS X	MID CAP GROWTH FUND	SVC CLASS	74318Q765		
51259	PROFUNDS	MLPS X	MIDCAP VALUE FUND	SVC CLASS	74318Q773		
69288	PROFUNDS	OEPS X	OIL EQUIPMENT DISTRIBUTION	SVC CLASS	74318Q807		
50357	PROFUNDS	OTPS X	NASDAQ 100 FUND	SVC CLASS	743185142		
48666	PROFUNDS	PHPS X	PHARMACEUTICAL ULTRASECTOR FUND	SVC CLASS	743185415		
59837	PROFUNDS	PMPS X	PRECIOUS METALS ULTRA SECTOR FUND	SVC CLASS	743185290		
62224	PROFUNDS	RDPS X	RISING US DOLLAR FUND	SVC CLASS	74318A216		
48621	PROFUNDS	REPS X	REAL ESTATE ULTRASECTOR FUND	SVC CLASS	743185522		
59801	PROFUNDS	RRPS X	RISING RATES OPPORTUNITY FUND	SVC CLASS	74318A588		
62188	PROFUNDS	RTPS X	RISING RATES OPP 10	SVC CLASS	74318A257		
51559	PROFUNDS	SGPS X	SMALL CAP GROWTH FUND	SVC CLASS	74318Q799		
59787	PROFUNDS	SHPS X	SHORT SMALL CAP FUND	SVC CLASS	74318A547		
51464	PROFUNDS	SLPS X	SMALL CAP FUND	SVC CLASS	74318Q823		
48622	PROFUNDS	SMPS X	SEMICONDUCTOR ULTRASECTOR FUND	SVC CLASS	743185431		
59788	PROFUNDS	SOPS X	SHORT NASDAQ 100 FUND	SVC CLASS	74318A562		
66265	PROFUNDS	SPPS X	SHORT PRECIOUS METALS FUND	SVC CLASS	74318W689		
51260	PROFUNDS	SVPS X	SMALL CAP VALUE FUND	SVC CLASS	74318Q815		
48624	PROFUNDS	TCPS X	TELECOM ULTRASECTOR FUND	SVC CLASS	743185233		
48623	PROFUNDS	TEPS X	TECH ULTRASECTOR FUND	SVC CLASS	743185258		
48059	PROFUNDS	UAPS X	ULTRA SMALL CAP FUND	SVC CLASS	743185670		
59839	PROFUNDS	UDPS X	ULTRA DOW 30 FUND	SVC CLASS	74318A521		
47254	PROFUNDS	UEPS X	EUROPE 30	SVC CLASS	743185829		
48052	PROFUNDS	UJPS X	ULTRA JAPAN FUND	SVC CLASS	743185639		
66799	PROFUNDS	UKPS X	ULTRASHORT JAPAN FUND	SVC CLASS	74318X208		
46319	PROFUNDS	ULPS X	ULTRA BULL FUND	SVC CLASS	743185209		
48060	PROFUNDS	UMPS X	ULTRA MID CAP FUND	SVC CLASS	743185654		
66801	PROFUNDS	UNPS X	ULTRAINTERNATIONAL FUND	SVC CLASS	74318X802		
46159	PROFUNDS	UOPS X	ULTRA NASDAQ 100 FUND	SVC CLASS	743185506		
46315	PROFUNDS	URPS X	ULTRA BEAR FUND	SVC CLASS	743185407		
47218	PROFUNDS	USPS X	ULTRA-SHORT NASDAQ 100 FUND	SVC CLASS	743185837		
49752	PROFUNDS	UTPS X	UTILITIES ULTRASECTOR FUND	SVC CLASS	743185183		

66800	PROFUNDS	UUPS X	ULTRAEMERGING MKTS FUND	SVC CLASS	74318X851		
66802	PROFUNDS	UVPS X	ULTRASHORT EMERGING MKTS FUND	SVC CLASS	74318X836		
61912	PROFUNDS	UWPS X	ULTRASHORT DOW 30 FUND	SVC CLASS	74318A364		
66803	PROFUNDS	UXPS X	ULTRASHORT INTERNATIONAL FUND	SVC CLASS	74318X877		
48626	PROFUNDS	WCPS X	MOBILE TELECOMM ULTRASECTOR	SVC CLASS	743185274		
90605	PRUDENTIAL	FRFA X	FLOATING RATE INCOME FUND	CLASS A	74439V602		
85152	PRUDENTIAL	GTRA X	GLOBAL TOTAL RETURN FUND	CLASS A	74439A103		
92933	PRUDENTIAL	HYSX X	SHORT DURATION HIGH YIELD INCOME FD	CLASS A	74442J109		
91373	PRUDENTIAL	JDAA X	GROWTH ALLOCATION FUND	CLASS A	74437E685		
94006	PRUDENTIAL	PADA X	ABSOLUTE RETURN BOND FUND	CLASS A	74441J852		
95871	PRUDENTIAL	PAMG X	QMA DEFENSIVE EQUITY FUND	CLASS A	74442X868		
85149	PRUDENTIAL	PBHA X	HIGH YIELD FUND	CLASS A	74440Y108		
85150	PRUDENTIAL	PBSM X	SHORT TERM CORPORATE BOND FUND	CLASS A	74441R102		
94547	PRUDENTIAL	PCGA X	INCOME BUILDER FUND	CLASS A	74442X108		
85151	PRUDENTIAL	PDBA X	TOTAL RETURN BOND FUND	CLASS A	74440B108		
95462	PRUDENTIAL	PDSA X	SHORT DURATION MUNI HIGH INCOME FD	CLASS A	744336835		
85136	PRUDENTIAL	PFSX X	FINANCIAL SERVICES FUND	CLASS A	74441P106		
85148	PRUDENTIAL	PGVA X	GOVT INCOME FUND	CLASS A	74439V107		
96049	PRUDENTIAL	PIBA X	BALANCED FUND	CLASS A	74437E883		
48645	PRUDENTIAL	PISA X	INTL VALUE FUND	CLASS A	743969503		
51322	PRUDENTIAL	PJRA X	QMA INTL EQUITY FUND	CLASS A	743969859		
88156	PRUDENTIAL	PRHA X	MUNI HIGH INCOME FUND	CLASS A	74440M104		
85153	PRUDENTIAL	PRNM X	NATIONAL MUNI FUND	CLASS A	74441U105		
92602	PRUDENTIAL	PSIA X	QMA STOCK INDEX FUND	CLASS A	74441F108		
91414	PRUDENTIAL	PTMA X	QMA LARGE-CAP CORE EQUITY FUND	CLASS A	74441J100		
85137	PRUDENTIAL	PURA X	GLOBAL REAL ESTATE FUND	CLASS A	744336108		
85125	PRUDENTIAL	SUVA X	QMA STRATEGIC VALUE FUND	CLASS A	74440K108		
87892	PRUDENTIAL	DTBR X	TOTAL RETURN BOND FUND	CLASS R	74440B801		
98243	PRUDENTIAL	PJER X	JENNISON EQUITY INCOME FUND	CLASS R	74441L790		
85131	PRUDENTIAL JENNISON	PBEA X	VALUE FUND	CLASS A	74440N102		
85139	PRUDENTIAL JENNISON	PBQA X	BLEND FUND	CLASS A	74441T108		
85129	PRUDENTIAL JENNISON	PEEA X	MID CAP GROWTH FUND	CLASS A	74441C105		
85143	PRUDENTIAL JENNISON	PGNA X	NATURAL RESOURCES FUND	CLASS A	74441K107		
85134	PRUDENTIAL JENNISON	PGOA X	SMALL COMPANY FUND	CLASS A	74441N101		
85141	PRUDENTIAL JENNISON	PHLA X	HEALTH SCIENCES FUND	CLASS A	74441P502		
60203	PRUDENTIAL JENNISON	PJFA X	GROWTH FUND	CLASS A	7.44E+111		
51720	PRUDENTIAL JENNISON	PJIA X	EQUITY OPPORTUNITY FUND	CLASS A	74437E503		
85146	PRUDENTIAL JENNISON	PRUA X	UTILITY FUND	CLASS A	74441P858		
85126	PRUDENTIAL JENNISON	PTWA X	20/20 FOCUS FUND	CLASS A	74440G107		
85128	PRUDENTIAL JENNISON	SPFA X	SELECT GROWTH FUND	CLASS A	74440K504		
90162	PRUDENTIAL JENNISON	SPQA X	EQUITY INCOME FUND	CLASS A	74441L808		
85127	PRUDENTIAL JENNISON	TBDA X	CONSERVATIVE GROWTH FUND	CLASS A	74440V104		
85866	PSI	FXBA X	TOTAL RETURN FUND	CLASS A	66537V195	30	0.02
93757	PSI	FXCA X	CALENDAR EFFECTS FUND	CLASS A	66538B842	30	0.02
85869	PSI	FXMA X	ALL ASSET FUND	CLASS A	66537V211	30	0.02
85868	PSI	FXSA X	STRATEGIC GROWTH FUND	CLASS A	66537V187	30	0.02
85867	PSI	FXTA X	TACTICAL GROWTH FUND	CLASS A	66537V179	30	0.02
44344	PUTNAM	EBER X	GLOBAL NATURAL RESOURCES FUND	CLASS A	746933100		
9071	PUTNAM	PABA X	DYNAMIC ASSET ALLOC BALANCED FUND	CLASS A	746444306		
46841	PUTNAM	PACA X	DYNAMIC ASSET ALLOC CONSERV FUND	CLASS A	746444504		
45522	PUTNAM	PAEA X	DYNAMIC ASSET ALLOC GROWTH FUND	CLASS A	746444108		

1635	PUTNAM	PAGV X	AMERICAN GOVT INCOME FUND	CLASS A	74644B102		
91044	PUTNAM	PAPA X	ASIA PACIFIC EQUITY FUND	CLASS A	74676P300		
88946	PUTNAM	PART X	ABSOLUTE RETURN 100 FUND	CLASS A	746764448		
49514	PUTNAM	PCOA X	CAP OPPORTUNITIES FUND	CLASS A	746802693		
673	PUTNAM	PCON X	CONVERTIBLE SECURITIES FUND	CLASS A	746476100		
46838	PUTNAM	PCTE X	CA TAX EXEMPT INCOME FUND	CLASS A	74645A301		
755	PUTNAM	PDIN X	DIVERSIFIED INCOME FUND	CLASS A	746704105		
75308	PUTNAM	PDMA X	ABSOLUTE RETURN 700	CLASS A	746764315		
88258	PUTNAM	PDRE X	DYNAMIC RISK ALLOCATION FUND	CLASS A	746764240		
104622	PUTNAM	PEMM X	EMERGING EQUITY FUND	CLASS A	746764109		
91610	PUTNAM	PEMW X	EMERGING MARKET INCOME FUND	CLASS A	74676A758		
681	PUTNAM	PEQU X	GLOBAL EQUITY FUND	CLASS A	746772102		
11222	PUTNAM	PEUG X	EUROPE EQUITY FUND	CLASS A	746747104		
1894	PUTNAM	PEYA X	EQUITY INCOME FUND	CLASS A	746745108		
62313	PUTNAM	PFLR X	FLOATING RATE INCOME FUND	CLASS A	746763481		
46836	PUTNAM	PGEO X	GEORGE PUTNAM BALANCED FUND	CLASS A	37252M108		
684	PUTNAM	PGGI X	GLOBAL INCOME TRUST	CLASS A	74677Q109		
685	PUTNAM	PGRW X	FUND FOR GROWTH & INCOME	CLASS A	746761105		
58726	PUTNAM	PGSI X	US GOVT INCOME FUND	CLASS A	746885102		
700	PUTNAM	PHIG X	HIGH YIELD TRUST FUND	CLASS A	746782101		
693	PUTNAM	PHST X	GLOBAL HEALTH CARE FUND	CLASS A	746778109		
12918	PUTNAM	PHYI X	HIGH YIELD ADVANTAGE FUND	CLASS A	74678J104		
7104	PUTNAM	PINC X	INCOME FUND	CLASS A	746792100		
22561	PUTNAM	PINO X	INTERNATIONAL GROWTH FUND	CLASS A	746802206		
705	PUTNAM	PINV X	INVESTORS FUND	CLASS A	746809102		
93028	PUTNAM	PJMD X	ABSOLUTE RETURN 500 FUND	CLASS A	746764703		
91902	PUTNAM	PLVE X	LOW VOL EQUITY FUND	CLASS A	74676A642		
61314	PUTNAM	PMVA X	MULTI-CAP VALUE FUND	CLASS A	746802511		
95609	PUTNAM	PMYA X	MULTI-CAP CORE FUND	CLASS A	74676P888		
45549	PUTNAM	PNGA X	INTERNATIONAL VALUE FUND	CLASS A	746763200		
1404	PUTNAM	PNOP X	MULTI-CAP GROWTH FUND	CLASS A	746916105		
48674	PUTNAM	PNRA X	RESEARCH FUND	CLASS A	746802883		
61315	PUTNAM	PNSA X	SMALL CAP GROWTH FUND	CLASS A	746763549		
47392	PUTNAM	PNVA X	INTL CAP OPPORTUNITIES FUND	CLASS A	746802859		
47497	PUTNAM	POGA X	GROWTH OPPORTUNITIES FUND	CLASS A	746802800		
45196	PUTNAM	POVS X	INTL EQUITY FUND	CLASS A	7.47E+105		
95611	PUTNAM	PPGA X	GLOBAL SECTOR FUND	CLASS A	74677R107		
18835	PUTNAM	PPNA X	AMT-FREE INS MUNI FUND	CLASS A	746872308		
48673	PUTNAM	PSLA X	SMALL CAP VALUE FUND	CLASS A	746802610		
91900	PUTNAM	PSVE X	STRAT VOL EQUITY FUND	CLASS A	74676A584		
18886	PUTNAM	PTAE X	TAX EXEMPT INCOME FUND	CLASS A	746870104		
46840	PUTNAM	PTAZ X	AZ TAX EXEMPT INCOME FUND	CLASS A	746441104		
45447	PUTNAM	PTEI X	NY TAX EXEMPT INCOME FUND	CLASS A	74683Q309		
46833	PUTNAM	PTEP X	PA TAX EXEMPT INCOME FUND	CLASS A	746852102		
46831	PUTNAM	PTHA X	TAX FREE HIGH YIELD FUND	CLASS A	746872407		
99256	PUTNAM	PTNJ X	NEW JERSEY TAX EXEMPT INCOME FUND	CLASS A	746915107		
85919	PUTNAM	PTRN X	ABSOLUTE RETURN 300 FUND	CLASS A	746764372		
1485	PUTNAM	PUGI X	GLOBAL UTILITIES FUND	CLASS A	746888106		
771	PUTNAM	PVOY X	VOYAGER FUND	CLASS A	747012102		
84299	PUTNAM	PVSA X	CAPITAL SPECTRUM FUND	CLASS A	74676P102		
95196	PUTNAM	PXMA X	MA TAX EXEMPT INCOME FUND	CLASS A	74683H309		

46835	PUTNAM	PXMN X	MN TAX EXEMPT INCOME FUND	CLASS A	74683M308		
95674	PUTNAM	PXOH X	OHIO TAX EXEMPT INCOME FUND	CLASS A	746849306		
87025	PUTNAM	PYSA X	EQUITY SPECTRUM FUND	CLASS A	74676P169		
72109	QUAKER	QEAA X	EVENT ARBITRAGE FUND	CLASS A	746935196		
60775	QUAKER	QMCV X	MID CAP VALUE FUND	CLASS A	746935790		
60774	QUAKER	QUAG X	STRATEGIC GROWTH FUND	CLASS A	746935865		
71015	QUAKER	QUSV X	SMALL-CAP VALUE FUND	CLASS A	746935766		
46185	RAINIER	RIME X	LARGE CAP EQUITY FUND	CLASS O	750869109		
72554	RAINIER	RIMM X	MID CAP EQUITY PORTFOLIO	CLASS O	750869885		
45946	RAINIER	RIMS X	SMALL MID CAP EQUITY PORT FUND	CLASS O	750869208		
97979	REINHART	RPMM X	PRIVATE MARKET VALUE FUND	INV CLASS	56166Y842		
51247	RENAISSANCE	IPOS X	IPO PLUS AFTERMARKET FUND	CLASS A	759937105	90	0.02
46732	RICE HALL JAMES	RHJM X	SMALL CAP PORTFOLIO FUND	INSTL CLASS	00758M196		
46611	RICE HALL JAMES	RHJS X	MICRO CAP FUND	INSTL CLASS	00758M212	90	0.02
88822	RIDGEWORTH	SAGA X	AGGRESSIVE GROWTH STOCK FUND	CLASS A	76628R201		
85330	RIDGEWORTH	SAMV X	MID CAP VALUE EQUITY FUND	CLASS A	76628R599		
93269	RIDGEWORTH	SCGI X	SMALL CAP GROWTH STOCK FUND	CLASS A	76628R490		
95557	RIDGEWORTH	STCI X	LARGE CAP GROWTH STOCK FUND	CLASS A	76628R730		
61210	RIDGEWORTH	SVII X	LARGE CAP VALUE EQUITY FUND	CLASS A	76628R664		
75410	RIDGEWORTH SEIX	HYPS X	SEIX HIGH YIELD FUND	CLASS A	76628T637		
69281	RIDGEWORTH SEIX	SAHI X	CLASSIC HIGH INCOME FUND	CLASS A	76628T504		
95556	RIDGEWORTH SEIX	STGI X	CORE BOND FUND	CLASS A	76628T868		
95325	ROYCE	RTRK X	TOTAL RETURN	CLASS K	780811600		
74580	ROYCE	RGFA X	HERITAGE FUND	SERVICE CLASS	780905857	180	0.01
89403	ROYCE	RMCF X	MICRO CAP FUND	SERVICE CLASS	780905659	179	0.01
91948	ROYCE	RPFF X	PREMIER FUND	SERVICE CLASS	780905634	179	0.01
92870	ROYCE	RSEF X	SPECIAL EQUITY FUND	SERVICE CLASS	780905527	180	0.01
96587	ROYCE	RSEM X	SPECIAL EQUITY MULTI CAP FUND	SERVICE CLASS	780811774	180	0.01
84277	ROYCE	RYDV X	DIVIDEND VALUE FUND	SERVICE CLASS	780905436	180	0.01
68237	ROYCE	RYFS X	FINANCIAL SERVICES FUND	SERVICE CLASS	780905469	180	0.01
45192	ROYCE	RYLP X	LOW PRICED STOCK FUND	SERVICE CLASS	780905808	180	0.01
96963	ROYCE	RYOF X	OPPORTUNITY FUND	SERVICE CLASS	780905758	180	0.01
96544	ROYCE	RYOH X	SMALL-CAP LEADERS FUND	SERVICE CLASS	780905519	180	0.01
86247	ROYCE	RYPF X	PENNSYLVANIA MUTUAL FUND	SERVICE CLASS	780905386	180	0.01
89684	ROYCE	RYTF X	TOTAL RETURN FUND	SERVICE CLASS	780905642	180	0.01
69877	ROYCE	RYVF X	SMALL-CAP VALUE FUND	SERVICE CLASS	780905733	180	0.01
67839	ROYCE	RYVP X	SMALLER COMPANIES GROWTH FUND	SERVICE CLASS	780905741	180	0.01
60930	RS	GPAF X	LARGE CAP ALPHA FUND	CLASS A	74972K880		
69306	RS	GPSC X	SMALL CAP CORE EQUITY	CLASS A	74972K500		
22604	RS	RSIF X	TECHNOLOGY FUND	CLASS A	74972H606		
47333	RS	RSNR X	GLOBAL NATURAL RESOURCES FUND	CLASS A	74972H705		
95391	RUSSELL	RCLE X	LIFEPOINTS CONSV STRATEGY FUND	CLASS E	782493514		
85544	RUSSELL	REAE X	U.S. CORE EQUITY FUND	CLASS E	782493290		
85548	RUSSELL	REBE X	U.S. SMALL & MID CAP FUND	CLASS E	782493274		
85551	RUSSELL	REME X	EMERGING MARKETS FUND	CLASS E	782493654		
85545	RUSSELL	REQE X	U.S. QUANTITATIVE EQUITY FUND	CLASS E	782493233		
85555	RUSSELL	RFAE X	INVESTMENT GRADE BOND FUND	CLASS E	782493183		
85554	RUSSELL	RFCE X	STRATEGIC BOND FUND	CLASS E	782493167		
85550	RUSSELL	RGEE X	GLOBAL EQUITY FUND	CLASS E	782478127		
85549	RUSSELL	RIFE X	INTERNATIONAL DEVELOPED MARKETS FD	CLASS E	782493217		
85557	RUSSELL	RREE X	REAL ESTATE SECURITIES FUND	CLASS E	782493647		

85546	RUSSELL	RSGE X	U.S. GROWTH FUND	CLASS E	782478838		
85547	RUSSELL	RSVE X	U.S. VALUE FUND	CLASS E	782478788		
85556	RUSSELL	RTBE X	TAX EXEMPT BOND FUND	CLASS E	782493316		
85552	RUSSELL	RTLX X	TAX MANAGED U.S. LARGE CAP FUND	CLASS E	782478879		
85553	RUSSELL	RTSE X	TAX MANAGED US MID & SMALL CAP FD	CLASS E	782478887		
71906	RYDEX	RYJS X	JAPAN 2X STRATEGY FUND	A CLASS	78356A368		
72088	RYDEX	RYTM X	INVERSE S&P 500 2X STRATEGY	A CLASS	78355Y607		
72089	RYDEX	RYTT X	S&P 500 2X STRATEGY	A CLASS	78355Y508		
97167	RYDEX	RMQA X	MONTHLY RE-BAL NASDAQ 100 2X STRAT	CLASS A	78356C562		
74575	RYDEX	RYAB X	GOVT LONG BOND 1.2X STRATEGY	CLASS A	78355E460		
86814	RYDEX	RYAE X	EUROPE 1.25X STRATEGY FUND	CLASS A	78355E692		
90550	RYDEX	RYAH X	MID CAP 1.5X STRATEGY FUND	CLASS A	78355E486		
86645	RYDEX	RYAP X	INVERSE NASDAQ 100 STRATEGY FUND	CLASS A	78355E437		
85497	RYDEX	RYAQ X	INVERSE GOV'T LONG BOND STRATEGY	CLASS A	78355E429		
85778	RYDEX	RYAR X	INVERSE S&P 500 STRATEGY	CLASS A	78355E718		
86420	RYDEX	RYAT X	NASDAQ-100 FUND	CLASS A	78355E445		
98458	RYDEX	RYBM X	BASIC MATERIALS FUND	CLASS A	78355E361		
96314	RYDEX	RYBO X	BIOTECHNOLOGY FUND	CLASS A	78355E353		
86558	RYDEX	RYEL X	ELECTRONICS FUND	CLASS A	78355E338		
69902	RYDEX	RYEN X	ENERGY FUND	CLASS A	78355E320		
69903	RYDEX	RYES X	ENERGY SERVICES	CLASS A	7.84E+134		
69625	RYDEX	RYHD X	HIGH YIELD STRATEGY FUND	CLASS A	78356A483		
95894	RYDEX	RYHE X	HEALTH CARE FUND	CLASS A	7.84E+300		
87105	RYDEX	RYID X	INVERSE DOW 2X STRATEGY FUND	CLASS A	78355Y870		
93382	RYDEX	RYIE X	EMERGING MARKETS BOND STRATEGY	CLASS A	78356C653		
69627	RYDEX	RYIL X	INVERSE HIGH YIELD STRATEGY FUND	CLASS A	78356A475		
90659	RYDEX	RYIN X	INTERNET FUND	CLASS A	7.84E+292		
75040	RYDEX	RYIU X	INVERSE RUSSELL 2000 2X STRATEGY	CLASS A	78356A723		
67752	RYDEX	RYLD X	DOW 2X STRATEGY FUND	CLASS A	78355Y888		
90836	RYDEX	RYLG X	S&P 500 PURE GROWTH FUND	CLASS A	7.84E+193		
98423	RYDEX	RYLS X	LEISURE FUND	CLASS A	7.84E+274		
90466	RYDEX	RYLV X	S&P 500 PURE VALUE FUND	CLASS A	7.84E+175		
62474	RYDEX	RYME X	COMMODITIES STRATEGY FUND	CLASS A	78356A301		
96628	RYDEX	RYMG X	S&P MIDCAP 400 PURE GROWTH FUND	CLASS A	78355E742		
95959	RYDEX	RYMN X	PRECIOUS METALS FUND	CLASS A	7.84E+266		
68496	RYDEX	RYMV X	S&P MIDCAP 400 PURE VALUE FUND	CLASS A	7.84E+167		
85573	RYDEX	RYRE X	REAL ESTATE FUND	CLASS A	7.84E+258		
74386	RYDEX	RYRR X	RUSSELL 2000 FUND	CLASS A	78356A681		
84691	RYDEX	RYRU X	RUSSELL 2000 2X STRATEGY FUND	CLASS A	78356A756		
75359	RYDEX	RYSD X	STRENGTHENING DOLLAR 2X STRATEGY	CLASS A	78356A608		
70511	RYDEX	RYSG X	S&P SMALLCAP 600 PURE GROWTH FUND	CLASS A	7.84E+152		
94354	RYDEX	RYSO X	S&P 500 FUND	CLASS A	78356A657		
73529	RYDEX	RYSV X	S&P SMALLCAP 600 PURE VALUE FUND	CLASS A	7.84E+159		
96843	RYDEX	RYTH X	TECHNOLOGY FUND	CLASS A	7.84E+243		
98373	RYDEX	RYTS X	TRANSPORTATION FUND	CLASS A	7.84E+217		
98526	RYDEX	RYUT X	UTILITIES FUND	CLASS A	7.84E+201		
84695	RYDEX	RYVL X	NASDAQ 100 2X STRATEGY FUND	CLASS A	78355Y706		
87106	RYDEX	RYVT X	INVERSE NASDAQ 100 2X STRATEGY FUND	CLASS A	78355Y805		
66993	RYDEX	RYWD X	WEAKENING DOLLAR 2X STRATEGY	CLASS A	78356A889		
86082	RYDEX	RYWT X	EMERGING MARKETS 2X STRATEGY	CLASS A	78356C760		
86084	RYDEX	RYWW X	INVERSE EMERGING MKTS 2X STRATEGY	CLASS A	78356C745		

97166	RYDEX	RMQH X	MONTHLY RE-BAL NASDAQ 100 2X STRAT	CLASS H	78356C547		
61237	RYDEX	RYAV X	S&P MIDCAP 400 PURE VALUE FUND	CLASS H	78355E635		
61240	RYDEX	RYAW X	S&P 500 PURE GROWTH FUND	CLASS H	78355E650		
61235	RYDEX	RYAZ X	S&P SMALLCAP 600 PURE VALUE FUND	CLASS H	78355E577		
61238	RYDEX	RYBH X	S&P MIDCAP 400 PURE GROWTH FUND	CLASS H	78355E726		
93381	RYDEX	RYGT X	EMERGING MARKETS BOND STRATEGY	CLASS H	78356C646		
69626	RYDEX	RYHG X	HIGH YIELD STRATEGY FUND	CLASS H	78356A442		
61245	RYDEX	RYHR X	REAL ESTATE FUND	CLASS H	78355E387		
69628	RYDEX	RYIH X	INVERSE HIGH YIELD STRATEGY FD	CLASS H	78356A434		
62478	RYDEX	RYMB X	COMMODITIES STRATEGY FUND	CLASS H	78356A509		
61244	RYDEX	RYMH X	INVERSE MID CAP STRATEGY	CLASS H	78355E593		
67165	RYDEX	RYSP X	S&P 500 FUND	CLASS H	78356A632		
61236	RYDEX	RYWA X	S&P SMALLCAP 600 PURE GROWTH FUND	CLASS H	78355E551		
61239	RYDEX	RYZA X	S&P 500 PURE VALUE FUND	CLASS H	78355E676		
96580	RYDEX	RYAL X	INVERSE NASDAQ 100 STRATEGY FUND	H CLASS	78356C596		
48222	RYDEX	RYAU X	UTILITIES FUND	H CLASS	783554462		
46091	RYDEX	RYBA X	BASIC MATERIALS FUND	H CLASS	783554850		
46092	RYDEX	RYCA X	CONSUMER PRODUCTS FUND	H CLASS	783554819		
61241	RYDEX	RYCV X	DOW 2X STRATEGY FUND	H CLASS	78355Y201		
61242	RYDEX	RYCW X	INVERSE DOW 2X STRATEGY	H CLASS	78355Y409		
46087	RYDEX	RYEA X	ENERGY FUND	H CLASS	783554769		
48351	RYDEX	RYEU X	EUROPE 1.25X STRATEGY	H CLASS	783554447		
46088	RYDEX	RYFA X	FINANCIAL SVCS FUND	H CLASS	783554728		
46089	RYDEX	RYHA X	HEALTH CARE FUND	H CLASS	783554694		
96583	RYDEX	RYHB X	GOV'T LONG BOND 1.2X STRATEGY	H CLASS	78356C588		
96582	RYDEX	RYHJ X	INVERSE GOV'T LONG BOND STRATEGY	H CLASS	78356C570		
96578	RYDEX	RYHO X	NASDAQ-100 FUND	H CLASS	78356C612		
48219	RYDEX	RYIA X	INTERNET FUND	H CLASS	783554488		
67168	RYDEX	RYIR X	INVERSE RUSSELL 2000 2X STRATEGY	H CLASS	78356A699		
71903	RYDEX	RYJH X	JAPAN 2X STRATEGY FUND	H CLASS	78356A293		
46098	RYDEX	RYKA X	BANKING FUND	H CLASS	783554876		
46093	RYDEX	RYLA X	LEISURE FUND	H CLASS	783554678		
46095	RYDEX	RYMA X	TELECOMM FUND	H CLASS	783554611		
51179	RYDEX	RYMD X	MID CAP 1.5X STRATEGY	H CLASS	78355E882		
49675	RYDEX	RYMK X	RUSSELL 2000 1.5X STRATEGY	H CLASS	783554389		
60738	RYDEX	RYMP X	PRECIOUS METALS FUND	H CLASS	78355E858		
96579	RYDEX	RYNH X	NOVA FUND	H CLASS	78356C638		
46099	RYDEX	RYOA X	BIOTECH FUND	H CLASS	783554835		
46096	RYDEX	RYPA X	TRANSPORTATION FUND	H CLASS	783554587		
46094	RYDEX	RYRA X	RETAILING FUND	H CLASS	783554652		
67166	RYDEX	RYRH X	RUSSELL 2000 FUND	H CLASS	78356A665		
67167	RYDEX	RYRS X	RUSSELL 2000 2X STRATEGY FUND	H CLASS	78356A731		
46100	RYDEX	RYSA X	ELECTRONICS FUND	H CLASS	783554785		
62479	RYDEX	RYSB X	STRENGTHENING DOLLAR 2X STRATEGY	H CLASS	78356A806		
61243	RYDEX	RYSH X	INVERSE RUSSELL 2000 STRATEGY	H CLASS	78355E528		
46090	RYDEX	RYTA X	TECHNOLOGY FUND	H CLASS	783554637		
48425	RYDEX	RYTN X	S&P 500 2X STRATEGY FUND	H CLASS	783554439		
48426	RYDEX	RYTP X	INVERSE S&P 500 2X STRATEGY	H CLASS	783554421		
96581	RYDEX	RYUH X	INVERSE S&P 500 STRATEGY FUND	H CLASS	78356C620		
46097	RYDEX	RYVA X	ENERGY SERVICES FUND	H CLASS	783554744		
48428	RYDEX	RYVN X	INVERSE NASDAQ-100 2X STRATEGY	H CLASS	783554397		

48427	RYDEX	RYVY X	NASDAQ-100 2X STRATEGY FUND	H CLASS	783554413		
62480	RYDEX	RYWB X	WEAKENING DOLLAR 2X STRATEGY	H CLASS	78356A863		
86081	RYDEX SGI	RYWV X	EMERGING MARKETS 2X STRATEGY	CLASS H	78356C794		
86083	RYDEX SGI	RYWY X	INVERSE EMERGING MKTS 2X STRATEGY	CLASS H	78356C786		
85644	SARATOGA	STPA X	TECHNOLOGY & COMMUNICATIONS FD	CLASS A	803431691	30	0.02
85362	SCHOONER	SCNA X	SCHOONER FUND	CLASS A	89833W725		
95607	SCHRODER	SARV X	ABSOLUTE RETURN EMD & CURRENCY FUND	ADVISOR CLASS	808090641		
95328	SCHRODER	SCVE X	INTERNATIONAL ALPHA FUND	ADVISOR CLASS	808088710	60	0.02
94904	SCHWAB	SWAS X	GLOBAL REAL ESTATE FUND		808517759	30	0.02
70750	SCHWARTZ	RCMF X	VALUE FUND		808530109		
75294	SCOUT	UMBH X	SMALL CAP FUND		81063U305		
87715	SCOUT	UMBM X	MID CAP FUND		81063U206		
75295	SCOUT	UMBW X	INTERNATIONAL FUND		81063U503		
91031	SEI	SCMS X	CORE MARKET STRATEGY FUND	CLASS I	784111551		
91019	SEI	SCXI X	CORE FIXED INCOME FUND	CLASS I	783925498		
91030	SEI	SEAI X	AGGRESSIVE STRATEGY FUND	CLASS I	784111593		
91027	SEI	SEDI X	DEFENSIVE STRATEGY FUND	CLASS I	784111734		
91026	SEI	SEEI X	INTERNATIONAL EQUITY FUND	CLASS I	78411R844		
91025	SEI	SEII X	ENHANCED INCOME FUND	CLASS I	783925340		
91023	SEI	SEIR X	REAL ESTATE FUND	CLASS I	783925373		
89311	SEI	SEIY X	INSTL MGD HIGH-YIELD BOND FUND	CLASS I	783925357		
91018	SEI	SEUI X	LARGE CAP VALUE FUND	CLASS I	783925530		
91022	SEI	SEVI X	US MANAGED VOLATILITY FUND	CLASS I	783925365		
91024	SEI	SGMI X	GLOBAL MANAGED VOLATILITY FUND	CLASS I	783925332		
91021	SEI	SIPI X	MID CAP FUND	CLASS I	783925449		
91032	SEI	SMGS X	MARKET GROWTH STRATEGY FUND	CLASS I	784111510		
91029	SEI	SMSI X	MODERATE STRATEGY FUND	CLASS I	784111643		
91016	SEI	SMVI X	SMALL CAP VALUE FUND	CLASS I	783925514		
91015	SEI	SPGI X	LARGE CAP GROWTH FUND	CLASS I	783925548		
91033	SEI	SPII X	S&P 500 INDEX FUND	CLASS I	783925290		
91020	SEI	SPWI X	SMALL CAP GROWTH FUND	CLASS I	783925522		
45097	SELECTED FUNDS	SLAS X	AMERICAN SHARES	CLASS S	816221105		
60898	SELECTED FUNDS	SLSS X	SPECIAL SHARES	CLASS S	816272108	30	0.02
75457	SENTINEL	SSIG X	LOW DURATION BOND FUND	CLASS A	817270853		
88515	SENTINEL	SSSG X	LOW DURATION BOND FUND	CLASS S	817270499		
98341	SEXTANT	SSGF X	GROWTH FUND	SEXTANT TRUST	804096105		
84257	SEXTANT	SSIF X	INTERNATIONAL FUND		804096501		
108178	SHELTON	NEXT X	GREEN ALPHA FUND	CLASS S	82301Q692		
108179	SHELTON	SGCF X	GREATER CHINA FUND	CLASS S	823014105		
96952	SIERRA	SSIZ X	STRATEGIC INCOME FUND	CLASS A	66537Y520		
96550	SIERRA	SSII X	STRATEGIC INCOME FUND	CLASS I	66537Y496		
92581	SIERRA	SIRJ X	CORE RETIREMENT FUND	CLASS I1	66537X274		
106483	SILVER PEPPER	SPAB X	MERGER ARBITRAGE FUND	ADVISOR CLASS	46141P743	90	0.02
95653	SILVER PEPPER	SPCA X	COMMODITY STRATEGIES GLOB MACRO FD	ADVISOR CLASS	46141P768	90	0.02
46551	SIT	NBNG X	MID CAP GROWTH FUND		829796101		
45193	SIT	SDMG X	DVLPG MKTS GROWTH FUND		82980D400		
46814	SIT	SIBA X	BALANCED FUND		82980D202		
46811	SIT	SMTF X	MN TAX FREE INCOME FUND		82979K100		
46812	SIT	SNGR X	INTL GROWTH FUND		82980D103		
46808	SIT	SNGV X	US GOVT SEC FUND		829800101		
46312	SIT	SNIG X	LARGE CAP GROWTH FUND		829797109	30	0.02

46809	SIT	SNTI X	TAX FREE INCOME FUND		829799105		
46810	SIT	SSMG X	SMALL CAP GROWTH FUND		82980D301	15	0.02
45198	SSGA	SSEM X	EMERGING MKTS FUND	CLASS A	784924789		
51164	SSGA	SSHY X	HIGH YIELD BOND FUND		784924664		
58869	SSGA	SSMX	MONEY MARKET FUND		784924748		
51160	SSGA	SVSC X	SMALL CAP FUND		784924706		
92476	STADION	ETFA X	TACTICAL GROWTH FUND	CLASS A	85235B814		
86021	STADION	ETFF X	MANAGED RISK 100 FUND	CLASS A	85235B103		
86404	STADION	ETFR X	TACTICAL DEFENSIVE FUND	CLASS A	85235B202		
92477	STADION	STOA X	DEFENSIVE INTERNATIONAL FUND	CLASS A	85235B871		
92478	STADION	STTG X	TRILOGY ALTERNATIVE RETURN FUND	CLASS A	85235B707		
86304	STEWARD	SEAK X	SELECT BOND FUND	INDIVIDUAL CLASS	860324409		
86305	STEWARD	SEEK X	LARGE CAP ENHANCED INDEX FUND	INDIVIDUAL CLASS	860324201		
86306	STEWARD	SGID X	GLOBAL EQUITY INCOME FUND	INDIVIDUAL CLASS	860324862		
86307	STEWARD	SNTK X	INTERNATIONAL ENHANCED INDEX FUND	INDIVIDUAL CLASS	860324805		
88153	STEWART CAPITAL	SCMF X	MIDCAP FUND		860343102		
74407	SUNAMERICA	FASA X	FOCUSED MULTI ASSET STRATEGY	CLASS A	86703Y153		
88656	SUNAMERICA	FBAA X	FOCUSED BALANCED STRATEGY FUND	CLASS A	86704B103		
61201	SUNAMERICA	FDSA X	FOCUSED DIV STRATEGIC FUND	CLASS A	86704B822		
89862	SUNAMERICA	FOCA X	FOCUSED ALPHA GROWTH FUND	CLASS A	86704E800		
62072	SUNAMERICA	FOGA X	FOCUSED GROWTH & INCOME FUND	CLASS A	86703Y625		
89849	SUNAMERICA	GTFA X	GLOBAL TRENDS FUND	CLASS A	8.67E+111		
91454	SUNAMERICA	SASF X	SENIOR FLOATING RATE FUND	CLASS A	86703X502		
7615	SUNAMERICA	SDIA X	STRATEGIC BOND FUND	CLASS A	866918675		
89860	SUNAMERICA	SFLA X	FOCUSED ALPHA LARGE CAP FUND	CLASS A	86704E503		
61255	SUNAMERICA	SFVA X	STRATEGIC VALUE PORTFOLIO	CLASS A	86703Y856		
66874	SUNAMERICA	SIEA X	INT'L DIVIDEND STRATEGY FUND	CLASS A	867031726	90	0.02
61720	SUNAMERICA	STNA X	FOCUSED TECH PORT FUND	CLASS A	86703Y591		
85401	SUNAMERICA	SUNA X	COMMODITY STRATEGY FUND	CLASS A	1386796		
90086	SWAN	SDRA X	DEFINED RISK FUND	CLASS A	66538E408	30	0.01
108099	T ROWE PRICE	PAAO X	ASIA OPPORTUNITIES FUND	ADVISOR CLASS	77956H617	90	0.02
66258	T ROWE PRICE	PABG X	BLUE CHIP GROWTH FUND	ADVISOR CLASS	77954Q205		
108106	T ROWE PRICE	PACE X	EMERGING MARKETS CORPORATE BOND FD	ADVISOR CLASS	77956H641	90	0.02
69471	T ROWE PRICE	PACL X	CAPITAL APPRECIATION FUND	ADVISOR CLASS	77954M204		
108102	T ROWE PRICE	PACO X	CAPITAL OPPORTUNITY FUND	ADVISOR CLASS	77954P306		
108242	T ROWE PRICE	PAEI X	OVERSEAS STOCK FUND	ADVISOR CLASS	77956H443		
108108	T ROWE PRICE	PAEL X	EMERGING MKTS LOCAL CURRENCY BD FD	ADVISOR CLASS	77956H666	90	0.02
108293	T ROWE PRICE	PAER X	TARGET 2010 FUND	ADVISOR CLASS	74149P432		
66259	T ROWE PRICE	PAFD X	EQUITY INCOME FUND	ADVISOR CLASS	779547207		
108302	T ROWE PRICE	PAFF X	TARGET 2045 FUND	ADVISOR CLASS	74149P358		
108110	T ROWE PRICE	PAFG X	GLOBAL ALLOCATION FUND	ADVISOR CLASS	87281T202		
107473	T ROWE PRICE	PAFR X	FLOATING RATE FUND	ADVISOR CLASS	87279B205	90	0.02
108305	T ROWE PRICE	PAFT X	TARGET 2055 FUND	ADVISOR CLASS	74149P333		
108199	T ROWE PRICE	PAGE X	GLOBAL REAL ESTATE FUND	ADVISOR CLASS	87279M102		
108112	T ROWE PRICE	PAGL X	GLOBAL GROWTH STOCK FUND	ADVISOR CLASS	77956H716	90	0.02
108200	T ROWE PRICE	PAGS X	GLOBAL STOCK FUND	ADVISOR CLASS	77956H765		
108301	T ROWE PRICE	PAHH X	TARGET 2040 FUND	ADVISOR CLASS	74149P366		
68268	T ROWE PRICE	PAHI X	HIGH YIELD FUND	ADVISOR CLASS	741481204		
108294	T ROWE PRICE	PAHR X	TARGET 2015 FUND	ADVISOR CLASS	74149P424		
61682	T ROWE PRICE	PAIB X	INTL BOND FUND	ADVISOR CLASS	77956H831	90	0.02
108201	T ROWE PRICE	PAIE X	GLOBAL UNCONSTRAINED BOND FUND	ADVISOR CLASS	77956H567		



97030	T ROWE PRICE	PAIF X	SUMMIT MUNICIPAL INTERMEDIATE FUND	ADVISOR CLASS	77957N407		
98720	T ROWE PRICE	PAIG X	INTERNATIONAL GROWTH & INCOME FUND	ADVISOR CLASS	77956H773	90	0.02
108113	T ROWE PRICE	PAIH X	GLOBAL HIGH INCOME BOND FUND	ADVISOR CLASS	77956H542	90	0.02
108109	T ROWE PRICE	PAIJ X	EMERGING MARKETS VALUE STOCK FUND	ADVISOR CLASS	77956H393	90	0.02
108105	T ROWE PRICE	PAIK X	EMERGING MARKETS BOND FUND	ADVISOR CLASS	77956H492	90	0.02
108295	T ROWE PRICE	PAIR X	TARGET 2020 FUND	ADVISOR CLASS	74149P416		
87057	T ROWE PRICE	PAIT X	INTERNATIONAL STOCK FUND	ADVISOR CLASS	77956H823	90	0.02
108298	T ROWE PRICE	PAJR X	TARGET 2025 FUND	ADVISOR CLASS	74149P390		
108299	T ROWE PRICE	PAKR X	TARGET 2030 FUND	ADVISOR CLASS	74149P382		
90922	T ROWE PRICE	PAMC X	MID CAP GROWTH FUND	ADVISOR CLASS	779556208		
108241	T ROWE PRICE	PANI X	NEW INCOME FUND	ADVISOR CLASS	779570209		
108292	T ROWE PRICE	PANR X	TARGET 2005 FUND	ADVISOR CLASS	74149P440		
108304	T ROWE PRICE	PAOF X	TARGET 2050 FUND	ADVISOR CLASS	74149P341		
108103	T ROWE PRICE	PAOP X	CREDIT OPPORTUNITIES FUND	ADVISOR CLASS	87279J208	90	0.02
108261	T ROWE PRICE	PARA X	RETIREMENT 2010 FUND	ADVISOR CLASS	74149P861		
108263	T ROWE PRICE	PARB X	RETIREMENT 2020 FUND	ADVISOR CLASS	74149P853		
108264	T ROWE PRICE	PARC X	RETIREMENT 2030 FUND	ADVISOR CLASS	74149P846		
108279	T ROWE PRICE	PARD X	RETIREMENT 2040 FUND	ADVISOR CLASS	74149P838		
66693	T ROWE PRICE	PARE X	REAL ESTATE FUND	ADVISOR CLASS	779919208	90	0.01
108281	T ROWE PRICE	PARF X	RETIREMENT 2050 FUND	ADVISOR CLASS	74149P739		
108245	T ROWE PRICE	PARG X	RETIREMENT 2005 FUND	ADVISOR CLASS	74149P713		
108262	T ROWE PRICE	PARH X	RETIREMENT 2015 FUND	ADVISOR CLASS	74149P689		
108290	T ROWE PRICE	PARI X	RETIREMENT BALANCED FUND	ADVISOR CLASS	74149P820		
93868	T ROWE PRICE	PARJ X	RETIREMENT 2025 FUND	ADVISOR CLASS	74149P663		
108265	T ROWE PRICE	PARK X	RETIREMENT 2035 FUND	ADVISOR CLASS	74149P648		
108280	T ROWE PRICE	PARL X	RETIREMENT 2045 FUND	ADVISOR CLASS	74149P622		
108282	T ROWE PRICE	PARO X	RETIREMENT 2055 FUND	ADVISOR CLASS	74149P598		
66590	T ROWE PRICE	PASH X	SHORT TERM BOND FUND	ADVISOR CLASS	77957P204		
90014	T ROWE PRICE	PASS X	SMALL CAP STOCK FUND	ADVISOR CLASS	779572403		
62463	T ROWE PRICE	PAST X	SCIENCE & TECHNOLOGY FUND	ADVISOR CLASS	77957M201		
90261	T ROWE PRICE	PASV X	SMALL CAP VALUE FUND	ADVISOR CLASS	77957Q202	90	0.01
86245	T ROWE PRICE	PATA X	TAX FREE INCOME FUND	ADVISOR CLASS	779576206		
108307	T ROWE PRICE	PATF X	TAX-FREE HIGH YIELD FUND	ADVISOR CLASS	741486203		
108308	T ROWE PRICE	PATI X	TAX-FREE SHORT-INTERMEDIATE FUND	ADVISOR CLASS	779902204		
108300	T ROWE PRICE	PATV X	TARGET 2035 FUND	ADVISOR CLASS	74149P374		
108309	T ROWE PRICE	PAUL X	US LARGE CAP CORE FUND	ADVISOR CLASS	74149R206		
94501	T ROWE PRICE	PAVL X	VALUE FUND	ADVISOR CLASS	779578202		
90547	T ROWE PRICE	PAWA X	NEW AMERICA GROWTH FUND	ADVISOR CLASS	779557206		
108202	T ROWE PRICE	PRAH X	INTERMEDIATE TAX-FREE HIGH YIELD FD	ADVISOR CLASS	87279L203		
108203	T ROWE PRICE	PRNCX	INTERNATIONAL CONCENTRATED EQUITY	ADVISOR CLASS	77956H583		
108114	T ROWE PRICE	PRSA X	GLOBAL MULTI-SECTOR BOND FUND	ADVISOR CLASS	74149N205		
108104	T ROWE PRICE	TADG X	DIVIDEND GROWTH FUND	ADVISOR CLASS	779546209		
74854	T ROWE PRICE	TAMV X	MID CAP VALUE FUND	ADVISOR CLASS	77957Y304		
108243	T ROWE PRICE	TQSA X	QM US SMALL & MID-CAP CORE EQ FUND	ADVISOR CLASS	779917608		
108244	T ROWE PRICE	TQVA X	QM US VALUE EQUITY FUND	ADVISOR CLASS	779917889		
108283	T ROWE PRICE	TRRY X	RETIREMENT 2060 FUND	ADVISOR CLASS	74149P317		
66628	T ROWE PRICE	TRSA X	GROWTH STOCK FUND	ADVISOR CLASS	741479208		
108306	T ROWE PRICE	TRTG X	TARGET 2060 FUND	ADVISOR CLASS	74149P283		
108067	T ROWE PRICE	RRTC X	RETIREMENT 2030 FUND	CLASS R	74149P804		
87001	TANAKA	TGFR X	GROWTH FUND	CLASS R	875353302	5	0.02
59963	TCW	TGCN X	SELECT EQUITIES FUND	CLASS N	87234N732		

94116	TCW	TGDV X	RELATIVE VALUE LARGE CAP FUND	CLASS N	87234N492		
86147	TCW	TGFN X	CORE FIXED INCOME FUND	CLASS N	87234N724		
96814	TCW	TGFV X	CONCENTRATED VALUE FUND	CLASS N	87234N575		
71203	TCW	TGHN X	HIGH YIELD BOND FUND	CLASS N	87234N716		
51799	TCW	TGIG X	DIVIDEND FOCUSED FUND	CLASS N	87234N518		
84451	TCW	TGIN X	EMERGING MARKETS INCOME FUND	CLASS N	87234N351		
51760	TCW	TGMN X	TOTAL RETURN BOND FUND	CLASS N	87234N641		
60467	TCW	TGSN X	SMALL CAP GROWTH FUND	CLASS N	87234N666		
51138	TCW	TGVN X	VALUE OPPORTUNITIES FUND	CLASS N	87234N583		
108006	TEMPLETON	FINE X	FOREIGN SMALLER COMPANIES FUND	CLASS A	88019R484		
47051	TEMPLETON	ICPH X	GLOBAL CURRENCY FUND	CLASS A	354728305		
87788	TEMPLETON	TAGB X	GLOBAL BALANCED FUND	CLASS A	88019R583		
88351	TEMPLETON	TBOA X	INTERNATIONAL BOND FUND	CLASS A	880208509		
905	TEMPLETON	TEMF X	FOREIGN FUND	CLASS A	880196209		
68787	TEMPLETON	TEMM X	EMERGING MARKET SMALL CAP FUND	CLASS A	88019R732		
88501	TEMPLETON	TFMA X	FRONTIER MARKETS FUND	CLASS A	88019R674		
84457	TEMPLETON	TGTR X	GLOBAL TOTAL RETURN FUND	CLASS A	880208889		
58984	TEMPLETON	TPIN X	GLOBAL BOND FUND	CLASS A	880208103		
67898	TEMPLETON	TINC X	GLOBAL BALANCED FUND	CLASS A1	88019R799		
47073	TETON	WEBA X	WESTWOOD BALANCED FUND	CLASS AAA	88166L504		
47074	TETON	WEIB X	WESTWOOD INTERMEDIATE BOND FD	CLASS AAA	88166L751		
51233	TETON	WEMM X	WESTWOOD MIGHTY MITES FUND	CLASS AAA	88166L652	7	0.02
48503	TETON	WESC X	WESTWOOD SMALLCAP EQUITY FUND	CLASS AAA	88166L694	7	0.02
61076	TETON	WESR X	WESTWOOD INCOME FUND	CLASS AAA	88166L793	7	0.02
45187	TETON	WESW X	WESTWOOD EQUITY FUND	CLASS AAA	88166L108		
90548	THIRD AVENUE	TVRV X	REAL ESTATE VALUE FUND	INVESTOR CLASS	884116872	60	0.01
87911	THORNBURG	LTCA X	CA LTD TERM MUNI FUND	CLASS A	885215426		
60921	THORNBURG	TGVA X	INTL VALUE FUND	CLASS A	885215657		
66629	THORNBURG	THCG X	CORE GROWTH FUND	CLASS A	885215582		
46759	THORNBURG	THIF X	LTD TERM INCOME FUND	CLASS A	885215509		
61786	THORNBURG	TIBA X	INCOME BUILDER FUND	CLASS A	885215558		
86402	THORNBURG	TIGA X	INTL GROWTH FUND	CLASS A	885215319		
46416	THORNBURG	TVAF X	VALUE FUND	CLASS A	885215731		
66653	TIMOTHY PLAN	TAAG X	AGGRESSIVE GROWTH FUND	CLASS A	887432813		
66661	TIMOTHY PLAN	TCGA X	CONSERVATIVE GROWTH FUND	CLASS A	887432730		
66658	TIMOTHY PLAN	TFIA X	FIXED INCOME FUND	CLASS A	887432888		
107573	TIMOTHY PLAN	TGIA X	GROWTH & INCOME FUND	CLASS A	887432383		
66654	TIMOTHY PLAN	TLGA X	LARGE/MID-CAP GROWTH FUND	CLASS A	887432789		
66656	TIMOTHY PLAN	TLVA X	LARGE MID CAP VALUE FUND	CLASS A	887432607		
88489	TIMOTHY PLAN	TPAI X	ISRAEL COMMON VALUES FUND	CLASS A	887432565		
86300	TIMOTHY PLAN	TPDA X	DEFENSIVE STRATEGIES FUND	CLASS A	887432581		
71207	TIMOTHY PLAN	TPHA X	HIGH YIELD BOND FUND	CLASS A	887432615		
71206	TIMOTHY PLAN	TPIA X	INTERNATIONAL FUND	CLASS A	887432631		
66655	TIMOTHY PLAN	TPLN X	SMALL-CAP VALUE FUND	CLASS A	887432409		
66660	TIMOTHY PLAN	TSGA X	STRATEGIC GROWTH FUND	CLASS A	887432763		
51245	TOCQUEVILLE	DEFI X	THE DELAFIELD FUND		888894847		
60006	TOCQUEVILLE	TGLD X	GOLD FUND		888894862	90	0.02
68264	TOCQUEVILLE	TIVF X	INTERNATIONAL VALUE		888894300	90	0.02
68263	TOCQUEVILLE	TOCQ X	TOCQUEVILLE FUND		888894102	90	0.02
50180	TOCQUEVILLE	TOPP X	SMALL CAP VALUE FUND		888894409	90	0.02
94213	TOCQUEVILLE	TSEL X	SELECT FUND		888894839	90	0.02

91760	TORTOISE	TORT X	MLP & PIPELINE FUND	INV CLASS	56166Y305		
85120	TOUCHSTONE	FFSA X	FLEXIBLE INCOME FUND	CLASS A	89154Q620		
95887	TOUCHSTONE	FSIE X	INTERNATIONAL VALUE FUND	CLASS A	89154Q661		
51296	TOUCHSTONE	TEGA X	MID CAP GROWTH FUND	CLASS A	89154X880		
60905	TOUCHSTONE	TEQA X	SUSTAINABILITY & IMPACT EQUITY FUND	CLASS A	89154X302		
91810	TOUCHSTONE	TFOA X	FOCUSED FUND	CLASS A	89154X245		
98700	TOUCHSTONE	TGAA X	GLOBAL REAL ESTATE FUND	CLASS A	89155H363		
60197	TOUCHSTONE	TGVF X	GROWTH OPPORTUNITIES FUND	CLASS A	89154X708		
60903	TOUCHSTONE	THYA X	HIGH YIELD FUND	CLASS A	89154W809		
91823	TOUCHSTONE	TMAP X	MID CAP FUND	CLASS A	89155H629		
93659	TOUCHSTONE	TMAR X	ARBITRAGE FUND	CLASS A	89155T631		
92721	TOUCHSTONE	TMGA X	MERGER ARBITRAGE FUND	CLASS A	89155T730		
71220	TOUCHSTONE	TOHA X	OHIO INSURED TAX-FREE FUND	CLASS A	89154V603		
97218	TOUCHSTONE	TSFA X	SMALL CAP FUND	CLASS A	89155H272		
91312	TOUCHSTONE	TSNA X	SANDS CAPITAL SELECT GROWTH FUND	CLASS A	89155T847		
97062	TOUCHSTONE	TVLA X	VALUE FUND	CLASS A	89154X468		
94877	TOUCHSTONE	TVOA X	SMALL CAP VALUE FUND	CLASS A	89155T821		
66605	TOUCHSTONE	PTSG X	SANDS CAPITAL SELECT GROWTH FD	CLASS Z	89155H819		
71190	TRANSAMERICA	IMLA X	ASSET ALLOC-MODERATE GROWTH PORTF	CLASS A	893957696		
92422	TRANSPARENT VALUE	TVEA X	DIVIDEND FUND	CLASS A	89386C696		
107446	TRANSPARENT VALUE	TVGA X	LARGE CAP GROWTH FUND	CLASS A	89386C795		
107447	TRANSPARENT VALUE	TVMA X	LARGE CAP MARKET FUND	CLASS A	89386C506		
91474	TRANSPARENT VALUE	TVRA X	DIRECTIONAL ALLOCATION FUND	CLASS A	89386C662		
47880	TURNER	TMCG X	EMERGING GROWTH FUND	INV CL	872524301		
46754	TURNER	TMGF X	MID CAP GROWTH FUND	INV CL	900297409		
45584	TURNER	TSCE X	SMALL CAP GROWTH FUND	INV CL	900297300		
62508	TURNER	TTOP X	CONCENTRATED GROWTH FUND	INV CL	87252R862		
93165	TURNER	TMSF X	MEDICAL SCIENCES LONG/SHORT FUND	INV CLASS	900297557		
97055	TURNER	TCGF X	LARGE GROWTH FUND	INVESTOR CLASS	900297839		
89182	TURNER	TSPC X	SPECTRUM FUND	INVESTOR CLASS	900297656		
51735	VALUE LINE	VALB X	US GOVT SECURITIES FUND		920466109		
51408	VALUE LINE	VLHY X	TAX EXEMPT NATL BOND PORT FUND		920461209		
87009	VAN ECK	CMCA X	CM COMMODITY INDEX FUND	CLASS A	921075313		
46719	VAN ECK	GBFA X	EMERGING MARKETS FUND	CLASS A	921075875		
45720	VAN ECK	GHAA X	GLOBAL HARD ASSETS FUND	CLASS A	921075750		
448	VAN ECK	INIV X	INTL INV GOLD FUND	CLASS A	921075503		
51667	VICTORY	MMEA X	INTEGRITY DISCOVERY FUND	CLASS A	92647K606		
51784	VICTORY	SRVE X	DIVERSIFIED STOCK FUND	CLASS A	926464603		
62271	VICTORY	SSVS X	SPECIAL VALUE FUND	CLASS A	926464843		
61618	VICTORY	VNMA X	NATIONAL MUNICIPAL BOND FUND	CLASS A	926464728		
93152	VICTORY	VSCV X	INTEGRITY SMALL-CAP VALUE FUND	CLASS A	92647K820		
73289	VICTORY	GRIN X	DIVERSIFIED STOCK FUND	CLASS R	926464421		
85488	VICTORY INCORE	IPFI X	FUND FOR INCOME	CLASS A	926464751		
94162	VICTORY INCORE	MUCA X	TOTAL RETURN BOND FUND	CLASS A	92646A351		
47207	VICTORY INCORE	SBFC X	INVESTMENT GRADE CONVERTIBLE FUND	CLASS A	926464538		
62732	VICTORY MUNDER	MGOA X	MID CAP CORE GROWTH FUND	CLASS A	92647K879		
47850	VICTORY MUNDER	MNNA X	MULTI-CAP FUND	CLASS A	92646A294		
73675	VICTORY SYCAMORE	VETA X	ESTABLISHED VALUE FUND	CLASS A	926464231		
47533	VICTORY SYCAMORE	GETG X	ESTABLISHED VALUE FUND	CLASS R	926464371		
72957	VIRTUS	CTES X	CA TAX EXEMPT BOND FUND	CLASS A	92828R503		
87357	VIRTUS	HEMZ X	EMERGING MKTS OPPORTUNITIES FUND	CLASS A	92828T707		

66621	VIRTUS	JVIA X	FOREIGN OPPORTUNITIES FUND	CLASS A	92828R859		
46860	VIRTUS	NAMF X	MULTI-SECTOR INTERMEDIATE BOND FD	CLASS A	92828R677		
75456	VIRTUS	PDIA X	GROWTH & INCOME FUND	CLASS A	92828N874		
1667	VIRTUS	PHCH X	HIGH YIELD FUND	CLASS A	92828R784		
46869	VIRTUS	PHRA X	REAL ESTATE SECURITIES FUND	CLASS A	92828R586		
75113	VIRTUS	SAVA X	BOND FUND	CLASS A	92828R107		
65489	VOYA	IGLA X	GLOBAL REAL ESTATE FUND	CLASS A	92913X845		
86901	VOYA	NMCA X	MID CAP OPPORTUNITIES FUND	CLASS A	92913K884		
75487	VRM FUNDS	LPEA X	LISTED PRIVATE EQUITY PLUS FUND	CLASS A	62827L831		
95539	WBI	WBID X	ABSOLUTE RETURN DIV GROWTH FUND	NO LOAD	00768D657	60	0.02
89199	WBI	WBAD X	ABSOLUTE RETURN BALANCED FUND	NO LOAD CLASS	00768D673	60	0.02
96386	WBI	WBDN X	ABSOLUTE RETURN DIVIDEND INCOME FD	NO LOAD CLASS	00770X816	60	0.02
94468	WCM	WCMR X	FOCUSED INT'L GROWTH FUND	INV CL	461418386	30	0.01
50122	WEITZ	WPVL X	PARTNERS VALUE FUND	INV CLASS	94904P609		
50209	WEITZ	WVAL X	VALUE FUND	INV CLASS	94904P203		
88879	WEITZ	WSHN X	SHORT-INTERMEDIATE INCOME FUND	INVESTOR CLASS	94904P864		
93987	WEITZ	WBAL X	BALANCED FUND		94904P104		
62687	WEITZ	WEHI X	HICKORY FUND		94904P500		
106194	WELLS FARGO	CBMA X	C&B MIDCAP VALUE FUND	CLASS A	94975J250		
61045	WELLS FARGO	EA AF X	ASSET ALLOCATION FUND	CLASS A	94985D442		
106404	WELLS FARGO	EGOA X	LARGE CAP CORE FUND	CLASS A	94984B553		
50740	WELLS FARGO	EGWA X	TRADITIONAL SMALL CAP GROWTH FD	CLASS A	94985D251		
95270	WELLS FARGO	EIVA X	INTRINSIC VALUE FUND	CLASS A	94984B223		
94106	WELLS FARGO	EKBA X	DIVERSIFIED CAPITAL BUILDER	CLASS A	94985D384		
46021	WELLS FARGO	EKGA X	GLOBAL OPPORTUNITIES FUND	CLASS A	94985D855		
61430	WELLS FARGO	EKHA X	HIGH YIELD BOND FUND	CLASS A	94985D210		
50739	WELLS FARGO	EKJA X	PREMIER LARGE COMPANY GROWTH FUND	CLASS A	94984B496		
47511	WELLS FARGO	EKO A X	OMEGA FUND	CLASS A	94985D103		
50506	WELLS FARGO	EKSA X	DIVERSIFIED INCOME BUILDER FUND	CLASS A	94985D343		
89851	WELLS FARGO	EKVA X	PENNSYLVANIA TAX FREE FUND	CLASS A	94985D699		
60699	WELLS FARGO	EKWA X	PRECIOUS METALS FUND	CLASS A	94985D533		
45694	WELLS FARGO	EMGA X	EMERGING MARKETS EQUITY FUND	CLASS A	94984B389		
50664	WELLS FARGO	ESAA X	ADJUSTABLE RATE GOV'T FUND	CLASS A	94985D665		
84598	WELLS FARGO	ESY X	INTERNATIONAL BOND FUND	CLASS A	94985D624		
50883	WELLS FARGO	ESPA X	SPECIAL SMALL CAP VALUE FUND	CLASS A	94984B439		
98737	WELLS FARGO	EVSA X	DISCIPLINED US CORE FUND	CLASS A	94984B173		
44919	WELLS FARGO	EVUA X	UTILITY & TELECOMM FUND	CLASS A	94985D483		
91791	WELLS FARGO	EWEA X	INTRINSIC WORLD EQUITY FUND	CLASS A	94985D814		
84601	WELLS FARGO	MBFA X	CORE BOND FUND	CLASS A	94975J631		
51190	WELLS FARGO	MSDA X	SHORT DURATION GOVT BOND FUND	CLASS A	94975J573		
61266	WELLS FARGO	NVAE X	EQUITY INCOME FUND	CLASS A	94975G736		
73767	WELLS FARGO	NVDA X	DIVERSIFIED EQUITY FUND	CLASS A	94975G108		
46135	WELLS FARGO	PIVXX	TREASURY PLUS MON MKT FUND	CLASS A	94975H320		
106192	WELLS FARGO	SADA X	ULTRA SHORT TERM INCOME FUND	CLASS A	949917728		
72097	WELLS FARGO	SCSA X	COMMON STOCK FUND	CLASS A	949915441		
96353	WELLS FARGO	SCTA X	CALIFORNIA TAX FREE FUND	CLASS A	94975H718		
91045	WELLS FARGO	SENA X	ENTERPRISE FUND	CLASS A	949915375		
93793	WELLS FARGO	SFAA X	INDEX ASSET ALLOCATION FUND	CLASS A	94975H247		
85736	WELLS FARGO	SGRA X	GROWTH FUND	CLASS A	949915672		
47505	WELLS FARGO	SGVD X	GOVERNMENT SECURITIES FUND	CLASS A	949917553		
86262	WELLS FARGO	SHBA X	HIGH INCOME FUND	CLASS A	949917512		

65645	WELLS FARGO	SIFE X	SPECIALIZED FINANCIAL SERV FUND	CLASS A	94975J870		
45519	WELLS FARGO	SILA X	DIVERSIFIED INTERNATIONAL FUND	CLASS A	94975G678		
91377	WELLS FARGO	SMAV X	ULTRA SHORT TERM MUNI FUND	CLASS A	949917884		
60563	WELLS FARGO	SMVA X	SMALL CAP VALUE FUND	CLASS A	949915326		
89197	WELLS FARGO	SOPV X	OPPORTUNITY FUND	CLASS A	949915458		
61886	WELLS FARGO	STAE X	ENDEAVOR SELECT FUND	CLASS A	949915599		
96968	WELLS FARGO	STAF X	LARGE CAP GROWTH FUND	CLASS A	94975P462		
85739	WELLS FARGO	STFR X	DOW JONES TARGET 2040 FUND	CLASS A	94975G140		
85738	WELLS FARGO	STHR X	DOW JONES TARGET 2030 FUND	CLASS A	94975G181		
85737	WELLS FARGO	STTR X	DOW JONES TARGET 2020 FUND	CLASS A	94975G231		
62141	WELLS FARGO	STYA X	CORE PLUS BOND FUND	CLASS A	94975H791		
92750	WELLS FARGO	VMPA X	STRATEGIC MUNI BOND FUND	CLASS A	94985D772		
90811	WELLS FARGO	WARA X	ABSOLUTE RETURN FUND	CLASS A	94987W109		
87551	WELLS FARGO	WEMA X	EMERGING GROWTH FUND	CLASS A	949921720		
87594	WELLS FARGO	WFAA X	ASIA PACIFIC FUND	CLASS A	949921886		
92361	WELLS FARGO	WFDA X	DISCOVERY FUND	CLASS A	949921506		
85757	WELLS FARGO	WFEA X	INTERNATIONAL EQUITY FUND	CLASS A	949915177		
91442	WELLS FARGO	WFGB X	GROWTH BALANCED FUND	CLASS A	94975G397		
47374	WELLS FARGO	WFIL X	INDEX FUND	CLASS A	94984B777		
93227	WELLS FARGO	WFPA X	SPECIAL MID CAP VALUE FUND	CLASS A	949921308		
98252	WELLS FARGO	WFSA X	SMALL COMPANY GROWTH FUND	CLASS A	94975J359		
58429	WELLS FARGO	WFST X	SPECIALIZED TECH FUND	CLASS A	94975H148		
106195	WELLS FARGO	WFTA X	INTERMEDIATE TAX/AMT FREE FUND	CLASS A	949921860		
91182	WELLS FARGO	WFVA X	SMALL MIDCAP VALUE FUND	CLASS A	949921704		
87552	WELLS FARGO	WLCA X	LARGO COMPANY VALUE FUND	CLASS A	949921696		
46794	WELLS FARGO	WMFA X	MUNICIPAL BOND FUND	CLASS A	949917843		
61610	WELLS FARGO	WSMA X	SHORT TERM MUNICIPAL BOND FUND	CLASS A	94984B751		
106193	WELLS FARGO	WWTF X	WISCONSIN TAX FREE FUND	CLASS A	949921613		
51188	WELLS FARGO ADVANTAGE	MFFA X	EMERGING MKTS FOCUS FUND	CLASS A	94975J680		
51191	WELLS FARGO ADVANTAGE	NVLA X	LARGE COMPANY GROWTH FUND	CLASS A	94975G595		
12315	WESTCHESTER CAPITAL	MERF X	THE MERGER FUND	INVESTOR CLASS	589509108		
49570	WESTCORE	WTIF X	INTL SMALL CAP FUND	RETAIL CL	957904550		
72290	WESTCORE	WTSL X	SELECT FUND	RETAIL CL	957904576		
91749	WESTCORE	WTMV X	BLUE CHIP DIVIDEND FUND	RETAIL CLASS	957904881		
45315	WESTCORE	WTMG X	MIDCO GROWTH FUND		957904717		
51739	WILLIAM BLAIR	WBSN X	SMALL CAP GROWTH FUND	CLASS N	93001477	60	0.01
94823	WILLIAM BLAIR	WMCN X	MACRO ALLOCATION FUND	CLASS N	969251792		
98015	WILMINGTON	ARBA X	STRATEGIC ALLOCATION MODERATE FUND	CLASS A	97181C746		
98806	WILMINGTON	MVSA X	SHORT TERM BOND FUND	CLASS A	97181C621		
71808	WILMINGTON	WMMR X	MULTI-MANAGER REAL ASSET FUND	CLASS A	97181C449	60	0.01
96271	WILSHIRE	DTLG X	LARGE COMPANY GROWTH PORTFOLIO	INV CLASS	971897103		
96272	WILSHIRE	DTSG X	SMALL COMPANY GROWTH PORTFOLIO	INV CLASS	971897301		
96273	WILSHIRE	WLCT X	INTERNATIONAL EQUITY FUND	INV CLASS	971897822		
62419	WILSHIRE	DTLV X	LARGE COMPANY VALUE PORTFOLIO FUND	INVEST CLASS	971897202		
96617	WILSHIRE	WFIV X	5000 INDEX FUND	INVESTMENT CLASS	971897855		
66886	WINTERGREEN	WGRN X	WINTERGREEN FUND		97607W102	60	0.02
87599	WORLD COMMODITY FUND	WCOM X			981555105		
46917	WRIGHT	WCIF X	CURRENT INCOME FUND	STANDARD CLASS	982349607		
45919	WRIGHT	WIBC X	INTL BLUE CHIP EQUITIES FUND	STANDARD CLASS	98235F404	90	0.02
46909	WRIGHT	WQCE X	MAJOR BLUE CHIP EQUITIES FUND	STANDARD CLASS	98235F305		
46613	WRIGHT	WSBE X	SELECTED BLUE CHIP EQUITIES FUND	STANDARD CLASS	98235F107		

91292	ZACKS	CZOA X	ALL CAP CORE FUND	CLASS A	461418204	30	0.02
91293	ZACKS	ZMNA X	MARKET NEUTRAL FUND	CLASS A	461418709	30	0.02
91291	ZACKS	ZSCC X	SMALL CAP CORE FUND	NO LOAD	461418428	30	0.02

Product ID	Fund Family	Symbol	Fund Name
108185	DIREXION	DXNL X	MONTHLY NASDAQ-100 BULL 1.25X FD
108186	DIREXION	DXNS X	MONTHLY NASDAQ-100 BEAR 1.25X FUND
108199	T ROWE PRICE	PAGE X	GLOBAL REAL ESTATE FUND
108200	T ROWE PRICE	PAGS X	GLOBAL STOCK FUND
108220	FROST	FATR X	TOTAL RETURN BOND FUND
108242	T ROWE PRICE	PAEI X	OVERSEAS STOCK FUND
108241	T ROWE PRICE	PANI X	NEW INCOME FUND
108245	T ROWE PRICE	PARG X	RETIREMENT 2005 FUND
108243	T ROWE PRICE	TQSA X	QM US SMALL & MID-CAP CORE EQ FUND
108244	T ROWE PRICE	TQVA X	QM US VALUE EQUITY FUND
108254	PRINCIPAL	PTDA X	LIFETIME 2040 FUND
108261	T ROWE PRICE	PARA X	RETIREMENT 2010 FUND
108263	T ROWE PRICE	PARB X	RETIREMENT 2020 FUND
108264	T ROWE PRICE	PARC X	RETIREMENT 2030 FUND
108262	T ROWE PRICE	PARH X	RETIREMENT 2015 FUND
108265	T ROWE PRICE	PARK X	RETIREMENT 2035 FUND
95885	MORGAN STANLEY	MFMP X	FRONTIER EMERGING MARKETS
95886	MORGAN STANLEY	MTIP X	SELECT GLOBAL INFRASTRUCTURE
108279	T ROWE PRICE	PARD X	RETIREMENT 2040 FUND
108281	T ROWE PRICE	PARF X	RETIREMENT 2050 FUND
108280	T ROWE PRICE	PARL X	RETIREMENT 2045 FUND
108282	T ROWE PRICE	PARO X	RETIREMENT 2055 FUND
108283	T ROWE PRICE	TRRY X	RETIREMENT 2060 FUND
61323	CHASE	CHAS X	GROWTH FUND
108293	T ROWE PRICE	PAER X	TARGET 2010 FUND
108294	T ROWE PRICE	PAHR X	TARGET 2015 FUND
108290	T ROWE PRICE	PARI X	RETIREMENT BALANCED FUND
51270	DIAMOND HILL	BANC X	FINANCIAL LONG-SHORT FUND
96363	DIAMOND HILL	DHPA X	MID CAP FUND
59866	VOYA	AESA X	SMALL COMPANY FUND
60042	VOYA	AIMA X	MID CAP VALUE ADVANTAGE FUND
86434	VOYA	ATLA X	CAPITAL ALLOCATION FUND
88312	VOYA	CLAR X	REAL ESTATE FUND
89901	VOYA	IACL X	CORPORATE LEADERS 100 FUND
69407	VOYA	IAGE X	GLOBAL EQUITY DIVIDEND FUND
94287	VOYA	IEDA X	LARGE CAP VALUE FUND
90204	VOYA	IEMH X	EMERGING MARKETS EQUITY FUND
66580	VOYA	IFFA X	DIVERSIFIED INTL FUND
97009	VOYA	IFRA X	FLOATING RATE FUND
90815	VOYA	IGPA X	GLOBAL TARGET PAYMENT FUND
69279	VOYA	IHYA X	HIGH YIELD BOND FUND
61724	VOYA	IIBA X	INTERMEDIATE BOND FUND
85097	VOYA	IIRA X	INTERNATIONAL REAL ESTATE FUND
84749	VOYA	INGB X	GLOBAL BOND FUND
44997	VOYA	LETR X	RUSSIA FUND
47131	VOYA	LEXN X	GNMA INCOME FUND

47276	VOYA	NAWG X	GLOBAL EQUITY FUND
47284	VOYA	NLCA X	LARGE-CAP GROWTH FUND
47900	VOYA	NSPA X	SMALL CAP OPPORTUNITIES FUND
47272	VOYA	NTKL X	MULTI-MGR INT'L SMALLCAP FUND
85280	WORLD FUNDS	HLPP X	REMS REAL ESTATE VALUE OPPTY FUND
70090	WORLD FUNDS	TMRF X	THIRD MILLENNIUM RUSSIA FUND
45156	WORLD FUNDS	VEEE X	EUROPEAN EQUITY FUND
65685	MORGAN STANLEY	MEGP X	OPPORTUNITY FUND
98794	MORGAN STANLEY	MMKB X	INST EMERGING MARKETS FUND
96765	MORGAN STANLEY	MSSM X	SMALL COMPANY GROWTH FUND
87064	MORGAN STANLEY	UTLA X	GLOBAL INFRASTRUCTURE FUND
97507	MORGAN STANLEY ADVISORS	MBAA X	GLOBAL STRATEGIST FUND
89814	MORGAN STANLEY INSTL FUNDS	MACG X	MID CAP GROWTH FUND
89815	MORGAN STANLEY INSTL FUNDS	MIQB X	INTERNATIONAL EQUITY FUND
91846	GRANITE HARBOR	Ghaf X	ALTERNATIVE FUND
91847	GRANITE HARBOR	GHTF X	TACTICAL FUND
98241	VOYA	IFRR X	FLOATING RATE FUND
100122	VY	ICVP X	COLUMBIA SMALL CAP VALUE II
71625	FRANKLIN TEMPLETON	TABR X	TEMPLETON BRIC FUND
108434	BLACKSTONE ALTERNATIVE	BXMM X	MULTI-STRATEGY FUND
62625	VICTORY SYCAMORE	SSGS X	SMALL COMPANY OPPORTUNITY FUND



Share Class	Cusip	Date	Action
INV CLASS	25460D101	4/4/2016	Added
INV CLASS	25460D200	4/4/2016	Added
ADVISOR CLASS	87279M102	4/6/2016	Added
ADVISOR CLASS	77956H765	4/6/2016	Added
INVESTOR CLASS	00766Y679	4/7/2016	Added
ADVISOR CLASS	77956H443	4/11/2016	Added
ADVISOR CLASS	779570209	4/11/2016	Added
ADVISOR CLASS	74149P713	4/11/2016	Added
ADVISOR CLASS	779917608	4/11/2016	Added
ADVISOR CLASS	779917889	4/11/2016	Added
CLASS A	74254U507	4/12/2016	Added
ADVISOR CLASS	74149P861	4/12/2016	Added
ADVISOR CLASS	74149P853	4/12/2016	Added
ADVISOR CLASS	74149P846	4/12/2016	Added
ADVISOR CLASS	74149P689	4/12/2016	Added
ADVISOR CLASS	74149P648	4/12/2016	Added
CLASS A	61760X810	4/12/2016	Removed
CLASS A	61756E644	4/12/2016	Removed
ADVISOR CLASS	74149P838	4/13/2016	Added
ADVISOR CLASS	74149P739	4/13/2016	Added
ADVISOR CLASS	74149P622	4/13/2016	Added
ADVISOR CLASS	74149P598	4/13/2016	Added
ADVISOR CLASS	74149P317	4/13/2016	Added
CLASS N	7989809	4/13/2016	Removed
ADVISOR CLASS	74149P432	4/14/2016	Added
ADVISOR CLASS	74149P424	4/14/2016	Added
ADVISOR CLASS	74149P820	4/14/2016	Added
CLASS A	25264S106	4/15/2016	Removed
CLASS A	25264S635	4/15/2016	Removed
CLASS A	92913R590	4/15/2016	Removed
CLASS A	92913R442	4/15/2016	Removed
CLASS A	92913R517	4/15/2016	Removed
CLASS A	92913K652	4/15/2016	Removed
CLASS A	92913R681	4/15/2016	Removed
CLASS A	92913X308	4/15/2016	Removed
CLASS A	92913K645	4/15/2016	Removed
CLASS A	92913W714	4/15/2016	Removed
CLASS A	92914A711	4/15/2016	Removed
CLASS A	92913L791	4/15/2016	Removed
CLASS A	92913R632	4/15/2016	Removed
CLASS A	92913L627	4/15/2016	Removed
CLASS A	92913L650	4/15/2016	Removed
CLASS A	92914A778	4/15/2016	Removed
CLASS A	92914A828	4/15/2016	Removed
CLASS A	92913X886	4/15/2016	Removed
CLASS A	92913L692	4/15/2016	Removed

CLASS A	92913X811	4/15/2016	Removed
CLASS A	92913K801	4/15/2016	Removed
CLASS A	92913K405	4/15/2016	Removed
CLASS A	92913X779	4/15/2016	Removed
PLATFORM CLASS	98147A386	4/18/2016	Removed
CLASS A	98147A360	4/18/2016	Removed
CLASS A	98147A444	4/18/2016	Removed
CLASS A	61756E735	4/20/2016	Removed
CLASS A	61744J580	4/20/2016	Removed
CLASS A	61744J614	4/20/2016	Removed
CLASS A	61757Q109	4/20/2016	Removed
CLASS A	617440557	4/20/2016	Removed
CLASS A	617440599	4/20/2016	Removed
CLASS A	61744J499	4/20/2016	Removed
INVESTOR CLASS	66537X589	4/21/2016	Removed
INVESTOR CLASS	66537X563	4/21/2016	Removed
CLASS R	92913L841	4/27/2016	Removed
CLASS S2	92914L394	4/27/2016	Removed
CLASS A	88019R757	4/28/2016	Removed
CLASS D	09257V102	4/29/2016	Added
CLASS A	926464835	4/29/2016	Removed

## **Mutual Fund Disclosures**

This fund list is not a complete list of available funds on the Trust Company platform. This list only contains funds available for participation in the Custody Advantage Fee Credit program.

Select mutual funds are not immediately available. Certain funds require activation by advisor. Funds may require three or more days to complete activation depending on the fund's processing time. Before making an initial investment into a fund, contact your relationship manager to check the funds availability.

Funds not listed may be requested by an advisor. Availability of a new fund varies depending on the fund's processing time and trading requirements. To request a new fund, contact your relationship manager.

Some of the funds listed are load funds negotiated at net asset value. Fund companies may place certain conditions on net asset value purchases that would make the fund ineligible in certain situations or for certain advisors.

restrict trading at any time without notice. Advisors are responsible for compliance and for knowing all fund-imposed restrictions, holding periods, and any resulting penalties or fees. All fees, penalties, and other charges are the responsibility of the investor.

funds. Trust Company cut-off times may differ from a fund's cut-off time depending on Trust Company processing requirements.