

Product ID	Fund Family	Symbol	Fund Name	Share	Cusip	Short Term Redemption Fee Days	Short Term Redemption Fee Rate
92210	13D Activist Fund	DDDA X	13D ACTIVIST FUND CLASS A	CLASS A	66537V252	30	0.02
88278	361 Capital	AMFQ X	361 MANAGED FUTURES STRATEGY FUND INVESTOR CLASS	INVESTOR CLASS	461418345		
109407	AAM Funds	AFNA X	AAM/BAHL & GAYNOR INCOME GROWTH FUND CLASS A	CLASS A	461418188	90	0.02
109408	AAM Funds	ASDA X	AAM/HIMCO SHORT DURATION FUND CLASS A	CLASS A	46141P248	30	0.01
109406	AAM Funds	CPUA X	AAM SELECT INCOME FUND CLASS A	CLASS A	46141P883	90	0.02
68475	Aberdeen Funds	BJBG X	ABERDEEN TOTAL RETURN BOND CLASS A	CLASS A	04315J100		
73049	Aberdeen Funds	BJBH X	ABERDEEN GLOBAL HIGH INCOME FUND CLASS A	CLASS A	04315J878		
62314	Aberdeen Funds	BJBI X	ABERDEEN SELECT INTERNATIONAL FUND CLASS A	CLASS A	04315J407		
88961	Aberdeen Funds	GEGA X	ABERDEEN EMERGING MARKETS FUND CLASS A	CLASS A	3021250		
96100	Aberdeen Funds	GIGA X	ABERDEEN INTERNATIONAL EQUITY FUND CLASS A	CLASS A	3019445		
92057	Aberdeen Funds	GLLA X	ABERDEEN GLOBAL EQUITY FUND CLASS A	CLASS A	3020310		
73618	Aberdeen Funds	GOPA X	ABERDEEN CHINA OPPORTUNITIES FUND CLASS A	CLASS A	3019106		
66975	Aberdeen Funds	GSXA X	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS A	CLASS A	3020716		
88715	Aberdeen Funds	GXXA X	ABERDEEN US MULTI-CAP EQUITY FUND CLASS A	CLASS A	3021425		
66268	Aberdeen Funds	JETA X	ABERDEEN SELECT INTL EQUITY FUND II CLASS A	CLASS A	04315J845		
66809	Aberdeen Funds	MLSA X	ABERDEEN EQUITY LONG SHORT FUND CLASS A	CLASS A	3020377		
46708	Aberdeen Funds	WVCC X	ABERDEEN INTERNATIONAL SMALL CAP FUND CLASS A	CLASS A	3021821		
105691	ABR FUNDS	ABRT X	ABR DYNAMIC BLEND EQUITY & VOLATILITY INVESTOR CLASS	INVESTOR CLASS	34984Y773		
67284	Absolute Funds	ASFA X	ABSOLUTE STRATEGIES FUND CLASS R	CLASS R	34984T709		
108486	Advisors Preferred Trust	QACA X	ADVISORS PREFERRED TRUST QUANTIFIED ALL CAP EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	00771F772		
92822	Advisors Preferred Trust	QACF X	ADVISORS PREFERRED TRUST QUANTIFIED ALL-CAP EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	00771F509		
108487	Advisors Preferred Trust	QALA X	ADVISORS PREFERRED TRUST QUANTIFIED ALT INVESTMENT FUND ADVISOR CLASS	ADVISOR CLASS	00771F756		
92824	Advisors Preferred Trust	QALT X	ADVISORS PREFERRED TRUST QUANTIFIED ALTERNATIVE INV FUND INVESTOR CLASS	INVESTOR CLASS	00771F707		
108488	Advisors Preferred Trust	QBDA X	ADVISORS PREFERRED TRUST QUANTIFIED MGD INCOME FUND ADVISOR CLASS	ADVISOR CLASS	00771F780		
92821	Advisors Preferred Trust	QBDS X	ADVISORS PREFERRED TRUST QUANTIFIED MANAGED INCOME FUND INVESTOR CLASS	INVESTOR CLASS	00771F400		
108485	Advisors Preferred Trust	QGLC X	ADVISORS PREFERRED TRUST THE GOLD BULLION STRATEGY FUND ADVISOR CLASS	ADVISOR CLASS	00771F855		
91952	Advisors Preferred Trust	QGLD X	ADVISORS PREFERRED TRUST THE GOLD BULLION STRATEGY FUND INVESTOR CLASS	INVESTOR CLASS	00771F202		
108489	Advisors Preferred Trust	QMLA X	ADVISORS PREFERRED TRUST QUANTIFIED MARKET LEADERS FUND ADVISOR CLASS	ADVISOR CLASS	00771F764		
92823	Advisors Preferred Trust	QMLF X	ADVISORS PREFERRED TRUST QUANTIFIED MARKET LEADERS FUND INVESTOR CLASS	INVESTOR CLASS	00771F608		
108490	Advisors Preferred Trust	QSTA X	ADVISORS PREFERRED TRUST QUANTIFIED STF FUND ADVISOR CLASS	ADVISOR CLASS	00771F731		
106259	Advisors Preferred Trust	QSTF X	ADVISORS PREFERRED TRUST QUANTIFIED STF FUND INVESTOR CLASS	INVESTOR CLASS	00771F749		
94808	Advisory Research Funds	INFR X	ADVISORY RESEARCH MLP & ENERGY INCOME FUND CLASS A	CLASS A	461418543	90	0.02
74407	AIG	FASA X	AIG MULTI ASSET ALLOCATION FUND CLASS A	CLASS A	86703Y153		
88656	AIG	FBAA X	AIG ACTIVE ALLOCATION FUND CLASS A	CLASS A	86704B103		
61201	AIG	FDSA X	AIG FOCUSED DIV STRATEGIC FUND CLASS A	CLASS A	86704B822		
89862	AIG	FOCA X	AIG FOCUSED MULTI CAP GROWTH FUND CLASS A	CLASS A	86704E800		
62072	AIG	FOGA X	SUNAMERICA FOCUSED GROWTH & INCOME FUND CLASS A	CLASS A	86703Y625		
89849	AIG	GTFA X	AIG GLOBAL TRENDS FUND CLASS A	CLASS A	8.67E+111		
91454	AIG	SASF X	AIG SENIOR FLOATING RATE FUND CLASS A	CLASS A	86703X502		
7615	AIG	SDIA X	AIG STRATEGIC BOND FUND CLASS A	CLASS A	866918675		
89860	AIG	SFLA X	AIG FOCUSED ALPHA LARGE CAP FUND CLASS A	CLASS A	86704E503		
61255	AIG	SFVA X	AIG STRATEGIC VALUE PORTFOLIO CLASS A	CLASS A	86703Y856		
61601	AIG	SHNA X	AIG FLEXIBLE CREDIT FUND CLASS A	CLASS A	866918733		
66874	AIG	SIEA X	AIG INT'L DIVIDEND STRATEGY FUND CLASS A	CLASS A	867031726	90	0.02
61720	AIG	STNA X	SUNAMERICA FOCUSED TECH PORT FUND CLASS A	CLASS A	86703Y591		
85401	AIG	SUNA X	AIG COMMODITY STRATEGY FUND CLASS A	CLASS A	1386796		
21199	Alger Funds	ACAA X	ALGER CAPITAL APPRECIATION FUND CLASS A	CLASS A	15565849		
95998	Alger Funds	AGIF X	ALGER RESPONSIBLE INVESTING FUND CLASS I	CLASS I	15566607		
84258	Alger Funds	AHSA X	ALGER HEALTH SCIENCES FUND CLASS A	CLASS A	15565765		
46487	Alger Funds	ALBA X	ALGER BALANCED FUND CLASS A	CLASS A	15565831		
46352	Alger Funds	ALGA X	ALGER INTERNATIONAL GROWTH FUND CLASS A	CLASS A	15565856		
62718	Alger Funds	ALMA X	ALGER SMID CAP GROWTH FUND CLASS A	CLASS A	15565732		
46490	Alger Funds	ALSA X	ALGER SMALL CAP GROWTH FUND CLASS A	CLASS A	15565872		

46489	Alger Funds	AMGA X	ALGER MID CAP GROWTH FUND CLASS A	CLASS A	15565864		
73519	Alger Funds	ASIM X	ALGER SMID CAP GROWTH FUND CLASS I	CLASS I	15565468		
46382	Alger Funds	SPEC X	ALGER SPECTRA FUND CLASS A	CLASS A	15566102		
91786	Alger Funds	SPEG X	ALGER RESPONSIBLE INVESTING FUND CLASS A	CLASS A	15566409		
71630	AllianceBernstein Investments	ABAS X	AB DISCOVERY VALUE FUND CLASS A	CLASS A	18914101		
65557	AllianceBernstein Investments	ABIA X	AB INTERNATIONAL VALUE FUND CLASS A	CLASS A	18913103		
94401	AllianceBernstein Investments	ABNA X	AB BOND INFLATION STRATEGY FUND CLASS A	CLASS A	18528570		
88487	AllianceBernstein Investments	ABPA X	AB CONSERVATIVE WEALTH STRATEGY FUND CLASS A	CLASS A	01877F617		
87325	AllianceBernstein Investments	ABQU X	AB INTERMEDIATE BOND FUND CLASS A	CLASS A	18528711		
87917	AllianceBernstein Investments	ABTH X	AB HIGH INCOME MUNICIPAL FUND CLASS A	CLASS A	18642751		
95729	AllianceBernstein Investments	ABVA X	AB VALUE FUND CLASS A	CLASS A	18915108		
93696	AllianceBernstein Investments	ABWA X	AB ALL MARKET TOTAL RETURN PORTFOLIO CLASS A	CLASS A	01877F658		
45533	AllianceBernstein Investments	AGDA X	AB HIGH INCOME FUND CLASS A	CLASS A	01859M101		
48596	AllianceBernstein Investments	AGIA X	AB TAX-MGD ALL MARKET INCOME PORTFOLIO CLASS A	CLASS A	01877F708		
47481	AllianceBernstein Investments	AGRF X	AB GROWTH FUND CLASS A	CLASS A	01877F401		
92424	AllianceBernstein Investments	AGSA X	AB UNCONSTRAINED BOND FUND CLASS A	CLASS A	01859N109		
87256	AllianceBernstein Investments	AIDA X	AB INTERMEDIATE DIVERSIFIED MUNI PORT CLASS A	CLASS A	85568772		
50305	AllianceBernstein Investments	ALCA X	AB MUNI INCOME FUND CALIFORNIA PORTF CLASS A	CLASS A	18642306		
42	AllianceBernstein Investments	ALTF X	AB SUSTAINABLE GLOBAL THEMATIC FUND CLASS A	CLASS A	18780106		
95865	AllianceBernstein Investments	AMTA X	AB ALL MARKET REAL RETURN PORTFOLIO CLASS A	CLASS A	18528430		
46221	AllianceBernstein Investments	ANAG X	AB GLOBAL BOND FUND CLASS A	CLASS A	01853W105		
47617	AllianceBernstein Investments	APGA X	AB LARGE-CAP GROWTH FUND CLASS A	CLASS A	01877C101		
48350	AllianceBernstein Investments	AREA X	AB GLOBAL REAL ESTATE INVESTMENT FUND CLASS A	CLASS A	01877G102		
93528	AllianceBernstein Investments	ASLA X	AB SELECT US LONG/SHORT FUND CLASS A	CLASS A	01878T103		
51025	AllianceBernstein Investments	AUIA X	AB EQUITY INCOME FUND CLASS A	CLASS A	18791103		
87918	AllianceBernstein Investments	AUNA X	AB MUNICIPAL BOND INFLATION STRAT FD CLASS A	CLASS A	18528489		
86481	AllianceBernstein Investments	AWAA X	AB WEALTH APPRECIATION STRATEGY FUND CLASS A	CLASS A	01877F690		
47494	AllianceBernstein Investments	AWPA X	AB INTERNATIONAL GROWTH FUND CLASS A	CLASS A	01879X103		
45088	AllianceBernstein Investments	CABD X	AB RELATIVE VALUE FUND CLASS A	CLASS A	18597104		
48299	AllianceBernstein Investments	CABN X	AB GLOBAL RISK ALLOCATION FUND CLASS A	CLASS A	18525105		
48093	AllianceBernstein Investments	CHCL X	AB DISCOVERY GROWTH FUND CLASS A	CLASS A	18636100		
45089	AllianceBernstein Investments	QUAS X	AB SMALL CAP GROWTH FUND CLASS A	CLASS A	1.88E+110		
85319	AllianzGI Funds	AFJA X	ALLIANZGI INTERNATIONAL VALUE FUND CLASS A	CLASS A	18920702		
86496	AllianzGI Funds	ANZA X	ALLIANZGI CONVERTIBLE FUND CLASS A	CLASS A	01900C680		
98370	AllianzGI Funds	AOTA X	ALLIANZGI EMERGING MARKETS OPP FUND CLASS A	CLASS A	18920629		
73671	AllianzGI Funds	ARMA X	ALLIANZGI GLOBAL NATURAL RESOURCES FUND CLASS A	CLASS A	18920710		
92570	AllianzGI Funds	AWTA X	ALLIANZGI GLOBAL WATER FUND CLASS A	CLASS A	01900A106		
86815	AllianzGI Funds	AYBA X	ALLIANZGI HIGH YIELD BOND FUND CLASS A	CLASS A	01900C615		
91962	AllianzGI Funds	AZNA X	ALLIANZGI INCOME & GROWTH FUND CLASS A	CLASS A	18920496		
93923	AllianzGI Funds	GUCA X	ALLIANZGI ULTRA MICRO CAP FUND CLASS A	CLASS A	01880B645		
60834	AllianzGI Funds	PALA X	ALLIANZGI GLOBAL ALLOCATION FUND CLASS A	CLASS A	01900C771		
49757	AllianzGI Funds	PGFA X	ALLIANZGI FOCUSED GROWTH FUND ADMIN CLASS	ADMIN CLASS	18918300		
47343	AllianzGI Funds	PGWA X	ALLIANZGI FOCUSED GROWTH FUND CLASS A	CLASS A	18918318		
84825	AllianzGI Funds	PNBA X	ALLIANZGI LARGE CAP VALUE FUND CLASS A	CLASS A	18918458		
67496	AllianzGI Funds	PNEA X	ALLIANZGI DIVIDEND VALUE FUND CLASS A	CLASS A	18918243		
49676	AllianzGI Funds	PQNA X	ALLIANZGI MID-CAP VALUE FUND CLASS A	CLASS A	18918649		
66630	AllianzGI Funds	RAGT X	ALLIANZGI TECHNOLOGY FUND CLASS A	CLASS A	18919472		
98369	AllianzGI Funds	RGSA X	ALLIANZGI GLOBAL SMALL CAP FUND CLASS A	CLASS A	18919522		
112356	ALPS   CoreCommodity Management	ETRA X	ALPS/STERLING ETF TACTICAL ROTATION FUND CLASS A	CLASS A	31761R864	30	0.01
88706	ALPS   CoreCommodity Management	JCRA X	ALPS/CORECOMMODITY MGMT COMPLETE COMMODITIES SM STRAT FUND CLASS A	CLASS A	317609675	30	0.02
74275	ALPS   Red Rocks	LPEF X	ALPS RED ROCKS LISTED PRIVATE EQUITY FUND CLASS A	CLASS A	317609816	90	0.02
88416	Altegris Funds	EVOA X	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A	CLASS A	66537Y629	30	0.01
88321	Altegris Funds	MCRN X	ALTEGRIS MACRO STRATEGY FUND CLASS N	CLASS N	66537Y603	30	0.01
86146	Altegris Funds	MFTA X	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	66537V351	30	0.01
98105	Altegris Funds	MULN X	ALTEGRIS MULTI STRATEGY ALTERNATIVE FUND CLASS N	CLASS N	66537Y165	30	0.01

60551	Amana Funds	AMAG X	AMANA GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	22865208		
47224	Amana Funds	AMAN X	AMANA INCOME FUND INVESTOR CLASS	INVESTOR CLASS	22865109		
86297	Amana Funds	AMDW X	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	INVESTOR CLASS	22865307		
98341	Amana Funds	SSGF X	SEXTANT GROWTH FUND		804096105		
84257	Amana Funds	SSIF X	SEXTANT INTERNATIONAL FUND		804096501		
46665	American Beacon Funds	AABP X	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	INVESTOR CLASS	02368A828		
46666	American Beacon Funds	AAGP X	AMERICAN BEACON LARGE CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A810		
45773	American Beacon Funds	AAIP X	AMERICAN BEACON INTERNATIONAL EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	02368A794		
106227	American Beacon Funds	AASS X	AMERICAN BEACON SMALL CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	02368A430		
96178	American Beacon Funds	ALVA X	AMERICAN BEACON LARGE CAP VALUE FUND CLASS A	CLASS A	24524746		
93146	American Beacon Funds	AMPA X	AMERICAN BEACON MID-CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A299		
92976	American Beacon Funds	AVAS X	AMERICAN BEACON LARGE CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	02368A356		
61948	American Beacon Funds	AVPA X	AMERICAN BEACON SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A620		
94562	American Beacon Funds	AZSP X	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	24524647		
96343	American Beacon Funds	BWLI X	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	24524118		
61598	American Beacon Funds	LHGF X	AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	24525503		
95602	American Beacon Funds	SHOA X	AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND CLASS A	CLASS A	24524324		
94402	American Beacon Funds	SHYP X	AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND INVESTOR CLASS	INVESTOR CLASS	24524274		
88749	American Beacon Funds	STSG X	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02368A133		
47806	American Century Investments	ABHI X	AMERICAN CENTURY HIGH YIELD FUND INVESTOR CLASS	INVESTOR CLASS	24932808		
50467	American Century Investments	ABTA X	AMERICAN CENTURY GOVT BOND FUND CLASS A	CLASS A	25081860		
50439	American Century Investments	ACCA X	AMERICAN CENTURY STRATEGIC ALLOCATION: CONSERVATIVE CLASS A	CLASS A	25085309		
50448	American Century Investments	ACCV X	AMERICAN CENTURY CAPITAL VALUE FUND CLASS A	CLASS A	25083429		
98071	American Century Investments	ACDJ X	AMERICAN CENTURY DISCIPLINED GROWTH PLUS FUND INVESTOR CLASS	INVESTOR CLASS	02507M386		
84244	American Century Investments	ACFO X	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507H502		
50430	American Century Investments	ACGG X	AMERICAN CENTURY GLOBAL GOLD FUND CLASS A	CLASS A	02507M204		
50428	American Century Investments	ACID X	AMERICAN CENTURY INT'L DISCOVERY FUND CLASS A	CLASS A	25086802		
62686	American Century Investments	ACIT X	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND INVESTOR CLASS	INVESTOR CLASS	25081704		
96135	American Century Investments	ACLA X	AMERICAN CENTURY MID CAP VALUE FUND CLASS A	CLASS A	25076639		
73585	American Century Investments	ACMV X	AMERICAN CENTURY MID CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25076654		
50441	American Century Investments	ACOA X	AMERICAN CENTURY STRATEGIC ALLOCATION: MODERATE CLASS A	CLASS A	25085606		
92335	American Century Investments	ACSQ X	AMERICAN CENTURY SHORT DURATION FUND CLASS A	CLASS A	24932477		
50473	American Century Investments	ACTE X	AMERICAN CENTURY ZERO COUPON 2020 FUND ADVISOR CLASS	ADVISOR CLASS	24935868		
66955	American Century Investments	ACTI X	AMERICAN CENTURY CAPITAL VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25083395		
50474	American Century Investments	ACTV X	AMERICAN CENTURY ZERO COUPON 2025 FUND ADVISOR CLASS	ADVISOR CLASS	24935850		
50437	American Century Investments	ACVA X	AMERICAN CENTURY STRATEGIC ALLOCATION: AGGRESSIVE CLASS A	CLASS A	25085887		
106270	American Century Investments	ADCV X	AMERICAN CENTURY DISCIPLINED GROWTH FUND CLASS A	CLASS A	02507M642		
91180	American Century Investments	ADFA X	AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS A	CLASS A	24932501		
51743	American Century Investments	ADFI X	AMERICAN CENTURY DIVERSIFIED BOND FUND INVESTOR CLASS	INVESTOR CLASS	24932402		
95911	American Century Investments	ADSI X	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M675		
50426	American Century Investments	AEMM X	AMERICAN CENTURY EMERGING MARKETS FUND CLASS A	CLASS A	25086851		
88075	American Century Investments	AFDA X	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS A	CLASS A	25083130		
91930	American Century Investments	AGAV X	AMERICAN CENTURY GLOBAL ALLOCATION FUND INVESTOR CLASS	INVESTOR CLASS	25085697		
50427	American Century Investments	AGGR X	AMERICAN CENTURY GLOBAL GROWTH FUND CLASS A	CLASS A	25086828		
50455	American Century Investments	AHYV X	AMERICAN CENTURY HIGH YIELD FUND CLASS A	CLASS A	24932881		
50465	American Century Investments	AIAV X	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND CLASS A	CLASS A	25081829		
50462	American Century Investments	AIBD X	AMERICAN CENTURY INTL BOND FUND CLASS A	CLASS A	25082207		
62255	American Century Investments	AIOI X	AMERICAN CENTURY INTL OPPORTUNITIES FUND INVESTOR CLASS	INVESTOR CLASS	25086745	60	0.02
66464	American Century Investments	ALHI X	AMERICAN CENTURY ALTERNATIVES EQUITY MARKET NEUTRAL INVESTOR CLASS	INVESTOR CLASS	02507M691		
67498	American Century Investments	ALIA X	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND CLASS A	CLASS A	02507M758		
50445	American Century Investments	ALPA X	AMERICAN CENTURY LARGE COMPANY VALUE FUND CLASS A	CLASS A	25076787		
62191	American Century Investments	ALVI X	AMERICAN CENTURY LARGE COMPANY VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25076795		
50444	American Century Investments	AMAD X	AMERICAN CENTURY INCOME & GROWTH FUND CLASS A	CLASS A	02507M402		
70419	American Century Investments	ANOA X	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS A	CLASS A	25083221		
88307	American Century Investments	AOCI X	AMERICAN CENTURY ONE CHOICE PORT CONSERVATIVE FUND INVESTOR CLASS	INVESTOR CLASS	02507F746		

88094	American Century Investments	AOGI X	AMERICAN CENTURY ONE CHOICE PORT AGGRESSIVE FUND INVESTOR CLASS	INVESTOR CLASS	02507F720		
84274	American Century Investments	AONI X	AMERICAN CENTURY ONE CHOICE FUND INVESTOR CLASS	INVESTOR CLASS	02507F753		
88304	American Century Investments	AOVI X	AMERICAN CENTURY ONE CHOICE PORT VERY AGG FUND INVESTOR CLASS	INVESTOR CLASS	02507F712		
94259	American Century Investments	APOA X	AMERICAN CENTURY SHORT DURATION INFL PROT BD FD CLASS A	CLASS A	24932758		
84401	American Century Investments	APOI X	AMERICAN CENTURY S/T DURATION INFLATION PROT BD FD INVESTOR CLASS	INVESTOR CLASS	24932774		
94413	American Century Investments	ARBV X	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F696		
98209	American Century Investments	ARDV X	AMERICAN CENTURY ONE CHOICE 2040 FUND INVESTOR CLASS	INVESTOR CLASS	02507F613		
50451	American Century Investments	AREE X	AMERICAN CENTURY REAL ESTATE FUND CLASS A	CLASS A	25076860		
98210	American Century Investments	AREV X	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F423		
86116	American Century Investments	ARFI X	AMERICAN CENTURY ONE CHOICE 2015 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F100		
98211	American Century Investments	ARFV X	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F563		
95910	American Century Investments	AROI X	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F845		
98212	American Century Investments	ARTO X	AMERICAN CENTURY ONE CHOICE IN RETIREMENT FUND INVESTOR CLASS	INVESTOR CLASS	02507F795		
93874	American Century Investments	ARWI X	AMERICAN CENTURY ONE CHOICE 2025 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F506		
92979	American Century Investments	ARYI X	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO FUND INVESTOR CLASS	INVESTOR CLASS	02507F886		
98701	American Century Investments	ARVY X	AMERICAN CENTURY GLOBAL REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	25076464		
50446	American Century Investments	ASQA X	AMERICAN CENTURY SMALL COMPANY FUND CLASS A	CLASS A	02507M824		
61051	American Century Investments	ASQI X	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	INVESTOR CLASS	02507M840		
51220	American Century Investments	ASVI X	AMERICAN CENTURY SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25076852		
50421	American Century Investments	ATHA X	AMERICAN CENTURY HERITAGE FUND CLASS A	CLASS A	25083767		
96828	American Century Investments	AYMA X	AMERICAN CENTURY HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	24934861		
46672	American Century Investments	BCHY X	AMERICAN CENTURY CA HIGH YIELD MUNICIPAL FUND INVESTOR CLASS	INVESTOR CLASS	25075201		
46675	American Century Investments	BCIT X	AMERICAN CENTURY CA INTERM-TERM TAX-FREE BOND FUND INVESTOR CLASS	INVESTOR CLASS	25075508		
46677	American Century Investments	BCLT X	AMERICAN CENTURY CA LONG-TERM TAX FREE FUND INVESTOR CLASS	INVESTOR CLASS	25075607		
44437	American Century Investments	BEGB X	AMERICAN CENTURY INTERNATIONAL BOND FUND INVESTOR CLASS	INVESTOR CLASS	25082108		
50442	American Century Investments	BEQA X	AMERICAN CENTURY EQUITY GROWTH FUND CLASS A	CLASS A	02507M709		
45961	American Century Investments	BEQG X	AMERICAN CENTURY EQUITY GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M600		
11085	American Century Investments	BGEI X	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	INVESTOR CLASS	02507M105	60	0.01
50464	American Century Investments	BGNA X	AMERICAN CENTURY GINNIE MAE FUND CLASS A	CLASS A	25081837		
44432	American Century Investments	BGNM X	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	INVESTOR CLASS	25081605		
45585	American Century Investments	BIGR X	AMERICAN CENTURY INCOME & GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M303		
45835	American Century Investments	BTTR X	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	INVESTOR CLASS	24935603		
6489	American Century Investments	BTTT X	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	INVESTOR CLASS	24935504		
44435	American Century Investments	BULI X	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	INVESTOR CLASS	02507M881		
45928	American Century Investments	CPTN X	AMERICAN CENTURY GOVERNMENT BOND FUND INVESTOR CLASS	INVESTOR CLASS	25081308		
109929	American Century Investments	MEQA X	AMERICAN CENTURY INTERNATIONAL VALUE FUND CLASS A	CLASS A	25086562		
47396	American Century Investments	REAC X	AMERICAN CENTURY REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	25076886		
50420	American Century Investments	TCRA X	AMERICAN CENTURY GROWTH FUND CLASS A	CLASS A	25083403		
50449	American Century Investments	TWAD X	AMERICAN CENTURY VALUE FUND CLASS A	CLASS A	25076803		
50468	American Century Investments	TWAV X	AMERICAN CENTURY SHORT TERM GOVERNMENT FUND CLASS A	CLASS A	25081845		
44424	American Century Investments	TWBI X	AMERICAN CENTURY BALANCED FUND INVESTOR CLASS	INVESTOR CLASS	25083742		
50422	American Century Investments	TWCA X	AMERICAN CENTURY SELECT FUND CLASS A	CLASS A	25083809		
44414	American Century Investments	TWCG X	AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	25083106		
44416	American Century Investments	TWCI X	AMERICAN CENTURY SELECT FUND INVESTOR CLASS	INVESTOR CLASS	25083502		
1288	American Century Investments	TWCU X	AMERICAN CENTURY ULTRA FUND INVESTOR CLASS	INVESTOR CLASS	25083882		
50443	American Century Investments	TWEA X	AMERICAN CENTURY EQUITY INCOME FUND CLASS A	CLASS A	25076407		
48170	American Century Investments	TWEG X	AMERICAN CENTURY INTERNATIONAL DISCOVERY FUND INVESTOR CLASS	INVESTOR CLASS	25086505	60	0.02
46426	American Century Investments	TWEI X	AMERICAN CENTURY EQUITY INCOME FUND INVESTOR CLASS	INVESTOR CLASS	25076100		
50429	American Century Investments	TWGA X	AMERICAN CENTURY INT'L GROWTH FUND CLASS A	CLASS A	25086406		
48719	American Century Investments	TWGG X	AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	25086844	60	0.02
44422	American Century Investments	TWHI X	AMERICAN CENTURY HERITAGE FUND INVESTOR CLASS	INVESTOR CLASS	25083791		
44426	American Century Investments	TWIE X	AMERICAN CENTURY INTERNATIONAL GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	25086109	60	0.02
48779	American Century Investments	TWMI X	AMERICAN CENTURY EMERGING MARKETS FUND INVESTOR CLASS	INVESTOR CLASS	25086885	60	0.02
46670	American Century Investments	TWSA X	AMERICAN CENTURY STRATEGIC ALLOCATION: AGGRESSIVE INVESTOR CLASS	INVESTOR CLASS	25085705		
46668	American Century Investments	TWSC X	AMERICAN CENTURY STRATEGIC ALLOCATION: CONSERVATIVE INVESTOR CLASS	INVESTOR CLASS	25085101		

46669	American Century Investments	TWSM X	AMERICAN CENTURY STRATEGIC ALLOCATION: MODERATE INVESTOR CLASS	INVESTOR CLASS	25085408	
25013	American Century Investments	TWTI X	AMERICAN CENTURY INTERM-TERM TAX-FREE BOND FUND INVESTOR CLASS	INVESTOR CLASS	24934507	
50423	American Century Investments	TWUA X	AMERICAN CENTURY ULTRA FUND CLASS A	CLASS A	25083858	
44433	American Century Investments	TWUS X	AMERICAN CENTURY SHORT TERM GOV'T FUND INVESTOR CLASS	INVESTOR CLASS	25081506	
44425	American Century Investments	TWVL X	AMERICAN CENTURY VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25076506	
69411	American Funds	ABHF X	AMERICAN FUNDS HIGH-INCOME MUNICIPAL BOND FUND CLASS F-1	CLASS F-1	26545400	
62442	American Funds	AEGF X	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS F-1	CLASS F-1	298706409	
65520	American Funds	AFIF X	AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CLASS F-1	CLASS F-1	360802409	
69420	American Funds	AFTF X	AMERICAN FUNDS TAX-EXEMPT BOND FUND OF AMERICA CLASS F-1	CLASS F-1	876902404	
62440	American Funds	AHTF X	AMERICAN FUNDS HIGH INCOME FUND CLASS F-1	CLASS F-1	26547406	
62445	American Funds	AICF X	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLASS F-1	CLASS F-1	461308405	
69412	American Funds	AMFF X	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS F-1	CLASS F-1	27681402	
68015	American Funds	AMPF X	AMERICAN FUNDS AMCAP FUND CLASS F-1	CLASS F-1	23375405	
62447	American Funds	ANFF X	AMERICAN FUNDS NEW ECONOMY FUND CLASS F-1	CLASS F-1	643822406	
69419	American Funds	ASBF X	AMERICAN FUNDS SHORT-TERM BOND FUND OF AMERICA CLASS F-1	CLASS F-1	82524A409	
69410	American Funds	BALF X	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1	CLASS F-1	24071409	
62441	American Funds	BFAF X	AMERICAN FUNDS BOND FUND OF AMERICA CLASS F-1	CLASS F-1	97873400	
98565	American Funds	BFIF X	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-1	CLASS F-1	02630D402	
93074	American Funds	BLPF X	AMERICAN FUNDS BALANCED PORTFOLIO FUND CLASS F-1	CLASS F-1	02630Y232	
69389	American Funds	CIBF X	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1	CLASS F-1	140193400	
69415	American Funds	CWGF X	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME CLASS F-1	CLASS F-1	140543406	
96858	American Funds	DWGF X	AMERICAN FUNDS DEVELOPING WORLD GROWTH & INC FUND CLASS F-1	CLASS F-1	02630F407	
98336	American Funds	FAQT X	AMERICAN FUNDS 2035 TARGET DATE RETIREMENT FUND CLASS F-1	CLASS F-1	02631C734	
96721	American Funds	FAUT X	AMERICAN FUNDS 2040 TARGET DATE RETIREMENT FUND CLASS F-1	CLASS F-1	02631C684	
111699	American Funds	FAWT X	AMERICAN FUNDS TARGET DATE 2060 FUND CLASS F-1	CLASS F-1	02631C411	
108408	American Funds	GAIF X	AMERICAN FUNDS GROWTH AND INCOME PORTFOLIO FUND CLASS F-1	CLASS F-1	02630R500	
87040	American Funds	GBLE X	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1	CLASS F-1	02629W403	
62443	American Funds	GFAF X	AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F-1	CLASS F-1	399874403	
96180	American Funds	GWPF X	AMERICAN FUNDS GROWTH PORTFOLIO CLASS F-1	CLASS F-1	02630R757	
62444	American Funds	IBFF X	AMERICAN FUNDS INTERMEDIATE BOND FUND OF AMERICA CLASS F-1	CLASS F-1	458809407	
68757	American Funds	IFAF X	AMERICAN FUNDS INCOME FUND OF AMERICA CLASS F-1	CLASS F-1	453320400	
85709	American Funds	IGIF X	AMERICAN FUNDS INTERNATIONAL GROWTH & INCOME FUND CLASS F-1	CLASS F-1	45956T402	
69417	American Funds	LTXF X	AMERICAN FUNDS LTD TERM TAX-EX BD FUND OF AMERICA CLASS F-1	CLASS F-1	532726403	
69418	American Funds	NPF X	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1	CLASS F-1	648018406	
62448	American Funds	NWFF X	AMERICAN FUNDS NEW WORLD FUND CLASS F-1	CLASS F-1	649280401	
85404	American Funds	RACT X	AMERICAN FUNDS TARGET DATE RETIREMENT 2020 CLASS R-1	CLASS R-1	02630T837	
85405	American Funds	RAET X	AMERICAN FUNDS TARGET DATE RETIREMENT 2030 CLASS R-1	CLASS R-1	02630T696	
85403	American Funds	RAJT X	AMERICAN FUNDS TARGET DATE RETIREMENT 2015 CLASS R-1	CLASS R-1	02630T803	
85406	American Funds	RAKT X	AMERICAN FUNDS TARGET DATE RETIREMENT 2040 CLASS R-1	CLASS R-1	02630T563	
60720	American Funds	RBFC X	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS R-3	CLASS R-3	97873855	
85304	American Funds	RFNA X	AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CLASS R-1	CLASS R-1	360802870	
62114	American Funds	RGAB X	AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS R-2	CLASS R-2	399874866	
60710	American Funds	RGAC X	AMERICAN FUNDS GROWTH FUND CLASS R-3	CLASS R-3	399874858	
91400	American Funds	RGVC X	AMERICAN FUNDS U.S. GOVERNMENT SECURITIES FUND CLASS R-3	CLASS R-3	26300855	
91401	American Funds	RICC X	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLASS R-3	CLASS R-3	461308850	
107663	American Funds	RMFA X	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-1	CLASS R-1	27681873	
60711	American Funds	RMFC X	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	CLASS R-3	27681857	
60712	American Funds	RNGC X	AMERICAN FUNDS NEW ECONOMY FUND CLASS R-3	CLASS R-3	643822851	
106108	American Funds	RWIA X	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC FUND CLASS R-1	CLASS R-1	140543877	
91402	American Funds	RWIC X	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS R-3	CLASS R-3	140543851	
85467	American Funds	RWMA X	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS R-1	CLASS R-1	939330874	
60499	American Funds	RWMC X	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS R-3	CLASS R-3	939330858	
62449	American Funds	SCWF X	AMERICAN FUNDS SMALLCAP WORLD FUND CLASS F-1	CLASS F-1	831681408	
72597	American Funds	TECF X	AMERICAN FUNDS TAX EXEMPT FUND OF CALIFORNIA CLASS F-1	CLASS F-1	02630B406	
69421	American Funds	UGSF X	AMERICAN FUNDS U.S. GOVERNMENT SECURITIES FUND CLASS F-1	CLASS F-1	26300400	

69413	American Funds	WBFF X	AMERICAN FUNDS CAPITAL WORLD BOND FUND CLASS F-1	CLASS F-1	140541400		
62450	American Funds	WSHF X	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	CLASS F-1	939330403		
91759	American Independence Funds	FNII X	AMERICAN INDEPENDENCE US INFLATION INDEXED FUND CLASS A	CLASS A	26762237		
61866	AMG Funds	BWAF X	AMG MANAGERS BRANDYWINE ADV MIDCAP GRW CLASS N	CLASS N	00170J102		
73482	AMG Funds	FQUA X	AMG FQ US EQUITY FUND CLASS N	CLASS N	00170J862		
95785	AMG Funds	GWES X	AMG GW&K SMALL CAP CORE FUND CLASS S	CLASS S	00170K877		
91934	AMG Funds	GWET X	AMG GW&K SMALL CAP CORE FUND CLASS N	CLASS N	00170K885		
96646	AMG Funds	GWMN X	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS N	CLASS N	00170K604		
93637	AMG Funds	GWMT X	AMG GW&K MUNICIPAL BOND FUND CLASS N	CLASS N	00170K307		
105641	AMG Funds	MBEA X	AMG CHICAGO EQUITY PARTNERS BALANCED FD CLASS N	CLASS N	00170M303		
74974	AMG Funds	MBRS X	AMG MANAGERS ESSEX SM/MICRO CAP GR FUND CLASS N	CLASS N	00170K109		
98516	AMG Funds	MCFY X	AMG MANAGERS CADENCE CAP APPRCTN FUND CLASS I	CLASS I	00170L206		
89038	AMG Funds	MCMA X	AMG MANAGERS CADENCE MID CAP FUND CLASS N	CLASS N	00170L602		
62622	AMG Funds	MFDA X	AMG GW&K ENHANCED CORE BOND FUND CLASS N	CLASS N	00170M600		
98190	AMG Funds	MFQA X	AMG FQ TAX MANAGED US EQUITY FUND CLASS N	CLASS N	00170J870		
46967	AMG Funds	MGFI X	AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS N	CLASS N	00170L842		
46561	AMG Funds	MGBB X	AMG MANAGERS GLOBAL INCOME OPPTY FUND CLASS N	CLASS N	00170L826		
67614	AMG Funds	MGID X	AMG MANAGERS AMUNDI INTERM GOVT FUND CLASS N	CLASS N	00170M873		
61215	AMG Funds	MGSD X	AMG MANAGERS AMUNDI SHORT DUR GOVT FD CLASS N	CLASS N	00170M865		
46182	AMG Funds	MGSE X	AMG MANAGERS SPECIAL EQUITY FUND CLASS N	CLASS N	00170L867		
73487	AMG Funds	MHHA X	AMG MANAGERS HIGH YIELD FUND CLASS N	CLASS N	00170M105		
95784	AMG Funds	MMAS X	AMG FQ GLOBAL RISK BALANCED FUND CLASS I	CLASS I	00170J888		
91931	AMG Funds	MMAV X	AMG FQ GLOBAL RISK-BALANCED FUND CLASS N	CLASS N	00170J805		
44405	AMG Funds	MMCF X	AMG MANAGERS EMERGING OPPTY FUND CLASS N	CLASS N	00170J755		
93989	AMG Funds	MPAF X	AMG MANAGERS CADENCE CAP APPREC FUND CLASS N	CLASS N	00170L107		
62415	AMG Funds	MRES X	AMG MANAGERS CENTERSQUARE REAL EST FD CLASS N	CLASS N	00170J748		
50804	AMG Funds	MSSC X	AMG FRONTIER SMALL CAP GROWTH FUND CLASS I	CLASS I	00170J771		
73483	AMG Funds	MSYA X	AMG SYSTEMATIC LARGE CAP VALUE FUND CLASS N	CLASS N	00170K778		
62681	AMG Funds	SKSE X	AMG MANAGERS SKYLINE SPECIAL EQ FUND CLASS N	CLASS N	00170K208	30	0.02
84763	AMG Funds	SYAM X	AMG SYSTEMATIC MID CAP VALUE FUND CLASS N	CLASS N	00170K810		
75376	AMG Funds	TMDP X	AMG TIMESSQUARE MID CAP GROWTH FUND CLASS N	CLASS N	00170K752		
46732	Analytic Mutual Funds	RHJM X	RICE HALL JAMES SMALL CAP PORTFOLIO FUND INSTL CLASS	INSTL CLASS	00758M196		
46611	Analytic Mutual Funds	RHJS X	RICE HALL JAMES MICRO CAP FUND INSTL CLASS	INSTL CLASS	00758M212	90	0.02
96194	Anfield Funds	AFLE X	ANFIELD UNIVERSAL FIXED INCOME FUND CLASS A	CLASS A	90213U859		
96772	API Funds	AFFI X	API MULTI-ASSET INCOME FUND CLASS L	CLASS L	28837847		
96770	API Funds	AFMM X	API SHORT TERM BOND FUND CLASS L	CLASS L	28837839		
12194	API Funds	APIG X	API CAPITAL INCOME FUND CLASS A	CLASS A	28837409		
91992	API Funds	APIT X	API GROWTH FUND CLASS L	CLASS L	28837102		
89758	API Funds	APIU X	API MULTI-ASSET INCOME FUND CLASS A	CLASS A	28837888		
91993	API Funds	YCVT X	API VALUE FUND CLASS L	CLASS L	28837607		
85121	AQR Funds	AQMN X	AQR MANAGED FUTURES STRATEGY FUND CLASS N	CLASS N	00203H842		
86124	Aquila Funds	ATGA X	AQUILA THREE PEAKS OPPTY GROWTH FUND CLASS A	CLASS A	03839M102		
87435	Arbitrage Fund	AEDF X	ARBITRAGE EVENT DRIVEN FUND CLASS R	CLASS R	03875R304	30	0.02
60350	Arbitrage Fund	ARBF X	ARBITRAGE FUND CLASS R	CLASS R	03875R106	30	0.02
46981	Ariel Investments	ARGF X	ARIEL ARIEL FUND INVESTOR CLASS	INVESTOR CLASS	40337107		
46848	Ariel Investments	CAAP X	ARIEL APPRECIATION FUND INVESTOR CLASS	INVESTOR CLASS	40337206		
73036	Arrow Funds	ASFF X	ARROW ALTERNATIVE SOLUTIONS FUND CLASS A	CLASS A	42765107		
69813	Arrow Funds	DWAF X	ARROW DWA BALANCED FUND CLASS A	CLASS A	42765404	30	0.01
85931	Arrow Funds	DWTF X	ARROW DWA TACTICAL FUND CLASS A	CLASS A	42765701	30	0.01
86900	Arrow Funds	MFTF X	ARROW MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	42765875	30	0.01
93558	Ascendant Funds	AEQA X	ASCENDANT DEEP VALUE CONVERTIBLES FUND CLASS A	CLASS A	66537Y710	30	0.02
93797	Astor Funds	ASPG X	ASTOR SECTOR ALLOCATION FUND CLASS A	CLASS A	66537Y835		
97556	Astor Funds	ASTL X	ASTOR DYNAMIC ALLOCATION FUND CLASS A	CLASS A	66537X514		
71194	Ave Maria Mutual Funds	AVED X	AVE MARIA RISING DIVIDEND FUND		808530604		
71196	Ave Maria Mutual Funds	AVEG X	AVE MARIA GROWTH FUND		808530307		

70648	Ave Maria Mutual Funds	AVEM X	AVE MARIA VALUE FUND		808530208		
71197	Ave Maria Mutual Funds	AVES X	AVE MARIA OPPORTUNITY FUND		808530703		
70750	Ave Maria Mutual Funds	RCMF X	SCHWARTZ VALUE FOCUSED FUND		808530109		
105659	AVENUE CAPITAL GROUP	ACSA X	AVENUE CREDIT STRATEGIES FUND INVESTOR CLASS	INVESTOR CLASS	05358F103	60	0.02
88895	Baird Funds	BAGS X	BAIRD AGGREGATE BOND FUND INVESTOR CLASS	INVESTOR CLASS	57071862		
85532	Baird Funds	BCOS X	BAIRD CORE PLUS BOND FUND INVESTOR CLASS	INVESTOR CLASS	57071888		
110043	Barings Funds	BXHA X	BARINGS U.S. HIGH YIELD FUND CLASS A	CLASS A	06759W877		
109954	Barings Funds	BXIA X	BARINGS GLOBAL CREDIT INCOME OPPTYS FUND CLASS A	CLASS A	06759W505		
109953	Barings Funds	BXLC X	BARINGS GLOBAL FLOATING RATE FUND CLASS A	CLASS A	06759W786		
108572	BlackRock Funds	BAAP X	BLACKROCK 80/20 TARGET ALLOCATION FUND CLASS A	CLASS A	09256H799		
93274	BlackRock Funds	BABD X	BLACKROCK GLOBAL DIVIDEND INCOME CLASS A	CLASS A	09256H385		
85487	BlackRock Funds	BACA X	BLACKROCK ALL-CAP ENERGY & RESOURCES FUND CLASS A	CLASS A	91937334		
108576	BlackRock Funds	BACH X	BLACKROCK EMERGING MARKETS DIVIDEND FUND CLASS A	CLASS A	91936872		
89279	BlackRock Funds	BACI X	BLACKROCK ALL CAP ENERGY & RESOURCES FUND INST'L CLASS	INST'L CLASS	91937284		
108610	BlackRock Funds	BACP X	BLACKROCK 20/80 TARGET ALLOCATION FUND CLASS A	CLASS A	91937177		
108633	BlackRock Funds	BACS X	BLACKROCK ALL-CAP ENERGY AND RESOURCES FUND SERVICE CLASS	SERVICE CLASS	91937292		
99636	BlackRock Funds	BAED X	BLACKROCK EMERGING MKTS FLEX DYN BOND FUND CLASS A	CLASS A	09256H278		
108571	BlackRock Funds	BAGP X	BLACKROCK 60/40 TARGET ALLOCATION FUND CLASS A	CLASS A	91937136		
91063	BlackRock Funds	BAIC X	BLACKROCK MULTI-ASSET INCOME FUND CLASS A	CLASS A	09256H351		
86677	BlackRock Funds	BALP X	BLACKROCK EVENT DRIVEN EQUITY FUND CLASS A	CLASS A	09250J759		
108611	BlackRock Funds	BAMB X	BLACKROCK ALTERNATIVE CAPITAL STRATEGIES FD CLASS A	CLASS A	91936278		
89832	BlackRock Funds	BAMP X	BLACKROCK 40/60 TARGET ALLOCATION FUND CLASS A	CLASS A	91937151		
108604	BlackRock Funds	BAPB X	BLACKROCK LIFEPATH SMART BETA RETIREMENT FD CLASS A	CLASS A	09256H641		
108580	BlackRock Funds	BAPC X	BLACKROCK LIFEPATH SMART BETA 2020 FUND CLASS A	CLASS A	09256H617		
108581	BlackRock Funds	BAPD X	BLACKROCK LIFEPATH SMART BETA 2025 FUND CLASS A	CLASS A	09256H575		
108582	BlackRock Funds	BAPE X	BLACKROCK LIFEPATH SMART BETA 2030 FUND CLASS A	CLASS A	09256H542		
108583	BlackRock Funds	BAPG X	BLACKROCK LIFEPATH SMART BETA 2035 FUND CLASS A	CLASS A	09256H518		
108584	BlackRock Funds	BAPH X	BLACKROCK LIFEPATH SMART BETA 2040 FUND CLASS A	CLASS A	09256H476		
108585	BlackRock Funds	BAPJ X	BLACKROCK LIFEPATH SMART BETA 2045 FUND CLASS A	CLASS A	09256H443		
108602	BlackRock Funds	BAPK X	BLACKROCK LIFEPATH SMART BETA 2050 FUND CLASS A	CLASS A	09256H419		
108603	BlackRock Funds	BAPL X	BLACKROCK LIFEPATH SMART BETA 2055 FUND CLASS A	CLASS A	09257E860		
108608	BlackRock Funds	BARE X	BLACKROCK REAL ESTATE SECURITIES FUND CLASS A	CLASS A	91936617		
89233	BlackRock Funds	BASI X	BLACKROCK STRATEGIC INCOME OPPORTUNITIES FD CLASS A	CLASS A	09256H310		
62369	BlackRock Funds	BCBA X	BLACKROCK CORE BOND PORTFOLIO CLASS A	CLASS A	91928721		
108573	BlackRock Funds	BCSA X	BLACKROCK COMMODITY STRATEGIES FUND CLASS A	CLASS A	91936682		
108613	BlackRock Funds	BDHA X	BLACKROCK DYNAMIC HIGH INCOME FUND CLASS A	CLASS A	09257E829		
106344	BlackRock Funds	BDMA X	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS A	CLASS A	91936542		
97318	BlackRock Funds	BDMI X	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INST'L CLASS	INST'L CLASS	91936526		
108617	BlackRock Funds	BDNA X	BLACKROCK ADVANTAGE INTERNATIONAL FUND CLASS A	CLASS A	66923525		
108574	BlackRock Funds	BDSA X	BLACKROCK ADVANTAGE SMALL CAP CORE FUND CLASS A	CLASS A	91936476		
108575	BlackRock Funds	BEEA X	BLACKROCK TOTAL EMERGING MARKETS FUND CLASS A	CLASS A	91936443		
108577	BlackRock Funds	BEFA X	BLACKROCK EMERGING MARKETS EQ STRATEGIES FUND CLASS A	CLASS A	09258N851		
88284	BlackRock Funds	BFRA X	BLACKROCK FLOATING RATE INCOME FUND CLASS A	CLASS A	09256H211		
92425	BlackRock Funds	BGCA X	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS A	CLASS A	91936757		
60639	BlackRock Funds	BGPA X	BLACKROCK GNMA FUND CLASS A	CLASS A	91929745		
94405	BlackRock Funds	BGPS X	BLACKROCK GNMA FUND SERVICE CLASS	SERVICE CLASS	91929711		
96246	BlackRock Funds	BGSA X	BLACKROCK SCIENCE & TECHNOLOGY OPPTS CLASS A	CLASS A	91929570		
62720	BlackRock Funds	BHYA X	BLACKROCK HIGH YIELD BOND FUND CLASS A	CLASS A	91929679		
62777	BlackRock Funds	BHYS X	BLACKROCK HIGH YIELD BOND FUND SERVICE CLASS	SERVICE CLASS	91929646		
93516	BlackRock Funds	BIBD X	BLACKROCK GLOBAL DIVIDEND INCOME FUND INST'L CLASS	INST'L CLASS	09256H328		
108579	BlackRock Funds	BIRA X	BLACKROCK IMPACT US EQUITY FUND CLASS A	CLASS A	91936146		
85181	BlackRock Funds	BISI X	BLACKROCK INT'L OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	91929109		
91849	BlackRock Funds	BLAD X	BLACKROCK INVESTMENT GRADE BOND PORTFOLIO CLASS A	CLASS A	91937219		
65914	BlackRock Funds	BLDA X	BLACKROCK LOW DURATION BOND FUND CLASS A	CLASS A	91928267		
108578	BlackRock Funds	BLSA X	BLACKROCK ADVANTAGE EMERGING MARKETS FUND CLASS A	CLASS A	91936724		

96764	BlackRock Funds	BLSI X	BLACKROCK ADVANTAGE EMERGING MARKETS FUND INST'L CLASS	INST'L CLASS	91936690		
62787	BlackRock Funds	BMCA X	BLACKROCK FLEXIBLE EQUITY FUND CLASS A	CLASS A	91928788		
87360	BlackRock Funds	BMCI X	BLACKROCK US OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	91929760		
89278	BlackRock Funds	BMCS X	BLACKROCK U.S. OPPORTUNITIES PORTFOLIO FUND SERVICE CLASS	SERVICE CLASS	91929778		
85893	BlackRock Funds	BMEA X	BLACKROCK US OPPORTUNITIES PORT FUND CLASS A	CLASS A	91929810		
86559	BlackRock Funds	BMGA X	BLACKROCK MID CAP GROWTH EQUITY FUND CLASS A	CLASS A	91928846		
108607	BlackRock Funds	BMMA X	BLACKROCK MULTI-MANAGER ALTERNATIVE STRAT FD CLASS A	CLASS A	91936385		
95215	BlackRock Funds	BMPA X	BLACKROCK US MORTGAGE PORTFOLIO CLASS A	CLASS A	561656505		
95575	BlackRock Funds	BMSA X	BLACKROCK CREDIT STRATEGIES INCOME FUND CLASS A	CLASS A	09256H245		
108681	BlackRock Funds	BNMS X	BLACKROCK NATIONAL MUNICIPAL FUND SERVICE CLASS	SERVICE CLASS	09253C751		
75369	BlackRock Funds	BPRA X	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A	CLASS A	91937722		
108679	BlackRock Funds	BPRS X	BLACKROCK INFLATION PROTECTED BOND FUND SERVICE CLASS	SERVICE CLASS	91937730		
70160	BlackRock Funds	BREA X	BLACKROCK INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	91929307		
108642	BlackRock Funds	BRES X	BLACKROCK INTERNATIONAL OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	91929208		
91283	BlackRock Funds	BROA X	BLACKROCK GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	91937243		
85683	BlackRock Funds	BROI X	BLACKROCK GLOBAL OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	91937268		
108609	BlackRock Funds	BSTA X	BLACKROCK TOTAL FACTOR FUND CLASS A	CLASS A	91936518		
108678	BlackRock Funds	BSTS X	BLACKROCK SCIENCE AND TECH OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	91929620		
90117	BlackRock Funds	CIGA X	BLACKROCK US GOVERNMENT BOND FUND CLASS A	CLASS A	91928549		
88130	BlackRock Funds	CMCB X	BLACKROCK CORE BOND PORTFOLIO FUND SERVICE CLASS	SERVICE CLASS	91928739		
88129	BlackRock Funds	CMGB X	BLACKROCK LOW DURATION BOND FUND SERVICE CLASS	SERVICE CLASS	91928275		
108677	BlackRock Funds	CMGS X	BLACKROCK MID-CAP GROWTH EQUITY FUND SERVICE CLASS	SERVICE CLASS	91928853		
90678	BlackRock Funds	CMVI X	BLACKROCK FLEXIBLE EQUITY FUND INST'L CLASS	INST'L CLASS	91928812		
108634	BlackRock Funds	CMVS X	BLACKROCK FLEXIBLE EQUITY FUND SERVICE CLASS	SERVICE CLASS	91928796		
85361	BlackRock Funds	CSGE X	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND CLASS A	CLASS A	91928309		
96323	BlackRock Funds	LIHA X	BLACKROCK LIFEPATH INDEX 2045 FUND CLASS A	CLASS A	66923723		
97681	BlackRock Funds	LIPA X	BLACKROCK LIFEPATH INDEX 2050 FUND CLASS A	CLASS A	66923681		
99727	BlackRock Funds	LIVA X	BLACKROCK LIFEPATH INDEX 2055 PORTFOLIO CLASS A	CLASS A	66923657		
108626	BlackRock Funds	LPBA X	BLACKROCK LIFEPATH DYNAMIC 2025 FUND CLASS A	CLASS A	66922352		
108630	BlackRock Funds	LPHA X	BLACKROCK LIFEPATH DYNAMIC 2045 FUND CLASS A	CLASS A	66922246		
108628	BlackRock Funds	LPJA X	BLACKROCK LIFEPATH DYNAMIC 2035 FUND CLASS A	CLASS A	66922295		
91161	BlackRock Funds	LPRA X	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND CLASS A	CLASS A	66922709		
108618	BlackRock Funds	LPRC X	BLACKROCK LIFEPATH DYNAMIC 2020 FUND CLASS A	CLASS A	66922865		
108627	BlackRock Funds	LPRD X	BLACKROCK LIFEPATH DYNAMIC 2030 FUND CLASS A	CLASS A	66922840		
108629	BlackRock Funds	LPRE X	BLACKROCK LIFEPATH DYNAMIC 2040 FUND CLASS A	CLASS A	66922824		
108631	BlackRock Funds	LPRF X	BLACKROCK LIFEPATH DYNAMIC 2050 FUND CLASS A	CLASS A	06739T549		
108632	BlackRock Funds	LPVA X	BLACKROCK LIFEPATH DYNAMIC 2055 FUND CLASS A	CLASS A	66922188		
61033	BlackRock Funds	MABA X	BLACKROCK BASIC VALUE FUND INST'L CLASS	INST'L CLASS	09251G507		
95404	BlackRock Funds	MADC X	BLACKROCK GLOBAL EMERGING MARKETS FUND INST'L CLASS	INST'L CLASS	09251J402		
61137	BlackRock Funds	MADV X	BLACKROCK EQUITY DIVIDEND FUND INST'L CLASS	INST'L CLASS	09251M504		
71277	BlackRock Funds	MAEF X	BLACKROCK EUROWFUND INST'L CLASS	INST'L CLASS	09251N502		
84447	BlackRock Funds	MAFG X	BLACKROCK CAPITAL APPRECIATION FUND INST'L CLASS	INST'L CLASS	09251R503		
85684	BlackRock Funds	MAGC X	BLACKROCK GLOBAL SMALL CAP FUND INST'L CLASS	INST'L CLASS	09252A509		
93883	BlackRock Funds	MAIL X	BLACKROCK INTERNATIONAL FUND INST'L CLASS	INST'L CLASS	09248G404		
95396	BlackRock Funds	MALH X	BLACKROCK LARGE CAP GROWTH FUND INST'L CLASS	INST'L CLASS	09250J874		
67951	BlackRock Funds	MALO X	BLACKROCK GLOBAL ALLOCATION FUND INST'L CLASS	INST'L CLASS	09251T509		
84445	BlackRock Funds	MALR X	BLACKROCK LARGE CAP CORE FUND INST'L CLASS	INST'L CLASS	09250J502		
61057	BlackRock Funds	MALT X	BLACKROCK LATIN AMERICA FUND INST'L CLASS	INST'L CLASS	09250X402		
93884	BlackRock Funds	MALV X	BLACKROCK LARGE CAP VALUE FUND INST'L CLASS	INST'L CLASS	09250J817		
84443	BlackRock Funds	MAPC X	BLACKROCK PACIFIC FUND INST'L CLASS	INST'L CLASS	09252J500		
84441	BlackRock Funds	MASP X	BLACKROCK VALUE OPPORTUNITY FUND INST'L CLASS	INST'L CLASS	09252L505		
66740	BlackRock Funds	MASW X	BLACKROCK SMALL CAP GROWTH FUND II INST'L CLASS	INST'L CLASS	09253J509		
61034	BlackRock Funds	MDBA X	BLACKROCK BASIC VALUE FUND CLASS A	CLASS A	09251G101		
74753	BlackRock Funds	MDCP X	BLACKROCK BALANCED CAPITAL FUND CLASS A	CLASS A	09251C100		
61862	BlackRock Funds	MDDC X	BLACKROCK EMERGING MARKETS FUND CLASS A	CLASS A	09251J105		



61143	BlackRock Funds	MDDV X	BLACKROCK EQUITY DIVIDEND FUND CLASS A	CLASS A	09251M108		
61188	BlackRock Funds	MDEF X	BLACKROCK EUROFUND CLASS A	CLASS A	09251N106		
91284	BlackRock Funds	MDEG X	BLACKROCK LONG-HORIZON EQUITY FUND CLASS A	CLASS A	09251W106		
65646	BlackRock Funds	MDFG X	BLACKROCK CAPITAL APPRECIATION FUND CLASS A	CLASS A	09251R107		
96245	BlackRock Funds	MDFO X	BLACKROCK FOCUS GROWTH FUND CLASS A	CLASS A	09251P101		
563779	BlackRock Funds	MDGC X	BLACKROCK GLOBAL SMALL CAP FUND CLASS A	CLASS A	09252A103		
91062	BlackRock Funds	MDGR X	BLACKROCK NATURAL RESOURCES TRUST FUND CLASS A	CLASS A	09252H108		
87068	BlackRock Funds	MDHQ X	BLACKROCK TOTAL RETURN FUND CLASS A	CLASS A	09252M107		
92560	BlackRock Funds	MDII X	BLACKROCK INTERNATIONAL INDEX FUND CLASS A	CLASS A	09253F309		
563778	BlackRock Funds	MDIL X	BLACKROCK INTERNATIONAL FUND CLASS A	CLASS A	09248G107		
74695	BlackRock Funds	MDLH X	BLACKROCK LARGE CAP GROWTH FUND CLASS A	CLASS A	09250J601		
61065	BlackRock Funds	MDLO X	BLACKROCK GLOBAL ALLOCATION FUND CLASS A	CLASS A	09251T103		
74696	BlackRock Funds	MDLR X	BLACKROCK LARGE CAP CORE FUND CLASS A	CLASS A	09250J106		
61058	BlackRock Funds	MDLT X	BLACKROCK LATIN AMERICA FUND CLASS A	CLASS A	09250X105		
62241	BlackRock Funds	MDLV X	BLACKROCK LARGE CAP VALUE FUND CLASS A	CLASS A	09250J858		
88283	BlackRock Funds	MDNL X	BLACKROCK NATIONAL MUNICIPAL FUND CLASS A	CLASS A	09253C603		
61342	BlackRock Funds	MDPC X	BLACKROCK PACIFIC FUND CLASS A	CLASS A	09252J104		
61265	BlackRock Funds	MDRF X	BLACKROCK MID CAP VALUE OPPORTUNITIES FUND CLASS A	CLASS A	09255V104		
62762	BlackRock Funds	MDSP X	BLACKROCK VALUE OPPORTUNITIES FUND CLASS A	CLASS A	09252L109		
108097	BlackRock Funds	MDSW X	BLACKROCK SMALL CAP GROWTH FUND II CLASS A	CLASS A	09253J103		
61892	BlackRock Funds	MDWI X	BLACKROCK WORLD INCOME FUND CLASS A	CLASS A	09252X103		
108614	BlackRock Funds	MDYH X	BLACKROCK HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	09253C785		
108612	BlackRock Funds	MECM X	BLACKROCK CALIFORNIA MUNICIPAL OPP FUND CLASS A	CLASS A	09252Y101		
96913	BlackRock Funds	MELM X	BLACKROCK SHORT TERM MUNICIPAL FUND CLASS A	CLASS A	09253C868		
88277	BlackRock Funds	MEMT X	BLACKROCK STRATEGIC MUNICIPAL OPPTY FUND CLASS A	CLASS A	9.25E+107		
108615	BlackRock Funds	MENJ X	BLACKROCK NEW JERSEY MUNICIPAL BOND FUND CLASS A	CLASS A	09253A706		
108616	BlackRock Funds	MENK X	BLACKROCK NEW YORK MUNICIPAL OPPORTUNITIES FD CLASS A	CLASS A	09253A821		
97615	BlackRock Funds	MEPY X	BLACKROCK PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	CLASS A	09253A755		
98242	BlackRock Funds	MRDV X	BLACKROCK EQUITY DIVIDEND FUND CLASS R	CLASS R	09251M405		
85741	BlackRock Funds	MRLO X	BLACKROCK GLOBAL ALLOCATION FUND CLASS R	CLASS R	09251T400		
95497	BlackRock Funds	MSDV X	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS	SERVICE CLASS	09251M603		
108705	BlackRock Funds	MSHQ X	BLACKROCK TOTAL RETURN FUND SERVICE CLASS	SERVICE CLASS	09252M768		
108650	BlackRock Funds	MSLH X	BLACKROCK LARGE CAP GROWTH FUND SERVICE CLASS	SERVICE CLASS	09250J866		
108649	BlackRock Funds	MSLR X	BLACKROCK LARGE CAP CORE FUND SERVICE CLASS	SERVICE CLASS	09250J726		
108674	BlackRock Funds	MSLV X	BLACKROCK LARGE CAP VALUE FUND SERVICE CLASS	SERVICE CLASS	09250J791		
108683	BlackRock Funds	MSNJ X	BLACKROCK NEW JERSEY MUNICIPAL BOND FUND SERVICE CLASS	SERVICE CLASS	09253A839		
108684	BlackRock Funds	MSPY X	BLACKROCK PENNSYLVANIA MUNICIPAL BOND FUND SERVICE CLASS	SERVICE CLASS	09253A672		
95403	BlackRock Funds	PBAI X	BLACKROCK TACTICAL OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	91927848		
89507	BlackRock Funds	PCBA X	BLACKROCK TACTICAL OPPORTUNITIES FUND CLASS A	CLASS A	91927822		
108676	BlackRock Funds	PCBS X	BLACKROCK TACTICAL OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	91927830		
85898	BlackRock Funds	PCGE X	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND SERVICE CLASS	SERVICE CLASS	91928200		
108706	BlackRock Funds	PIGS X	BLACKROCK U.S. GOVERNMENT BOND FUND SERVICE CLASS	SERVICE CLASS	91928556		
47032	BlackRock Funds	PSGI X	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INST'L CLASS	INST'L CLASS	91928101		
84753	BlackRock Funds	SGLS X	BLACKROCK ENERGY & RESOURCES PORTFOLIO INST'L CLASS	INST'L CLASS	91937532		
108641	BlackRock Funds	SHIS X	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	91937359		
66178	BlackRock Funds	SHSA X	BLACKROCK HEALTH SCIENCES OPPTY FUND CLASS A	CLASS A	91937573		
90375	BlackRock Funds	SHSS X	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	91937540		
45311	BlackRock Funds	SSGR X	BLACKROCK ENERGY & RESOURCES PORTFOLIO CLASS A	CLASS A	91937524		
108738	Blackstone Alternative Investment Funds	BXMD X	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS D	CLASS D	09257V300		
46955	BMO Funds	MITF X	BMO FUNDS INTERMEDIATE TAX-FREE FUND CLASS Y	CLASS Y	09658L760		
46943	BMO Funds	MRVE X	BMO FUNDS MID CAP VALUE FUND CLASS Y	CLASS Y	09658L695		
98609	Boston Partners Investment Funds	BPAV X	BOSTON PARTNERS ALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	749255121		
92326	Boston Partners Investment Funds	BPRR X	BOSTON PARTNERS LONG/SHORT RESEARCH FUND INVESTOR CLASS	INVESTOR CLASS	74925K573		
51161	Boston Partners Investment Funds	BPSC X	BOSTON PARTNERS SMALL CAP VALUE II FUND INVESTOR CLASS	INVESTOR CLASS	749255337		
97395	Brandes Investment Trust	BCFA X	BRANDES CREDIT FOCUS YIELD FUND CLASS A	CLASS A	105262695		

97392	Brandes Investment Trust	BCPA X	BRANDES CORE PLUS FIXED INCOME FUND CLASS A	CLASS A	105262836		
97249	Brandes Investment Trust	BEMA X	BRANDES EMERGING MARKETS FUND CLASS A	CLASS A	105262745		
97394	Brandes Investment Trust	BGEA X	BRANDES GLOBAL EQUITY FUND CLASS A	CLASS A	105262778		
97393	Brandes Investment Trust	BIEA X	BRANDES INTERNATIONAL EQUITY FUND CLASS A	CLASS A	105262760		
97396	Brandes Investment Trust	BISA X	BRANDES INTERNATIONAL SMALL CAP FUND CLASS A	CLASS A	105262729		
108496	Brown Advisory Funds	BADA X	BROWN ADVISORY EQUITY INCOME FUND ADVISOR CLASS	ADVISOR CLASS	115233678	14	0.01
108497	Brown Advisory Funds	BAFA X	BROWN ADVISORY FLEXIBLE EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233850	14	0.01
108498	Brown Advisory Funds	BAGA X	BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233603	14	0.01
108502	Brown Advisory Funds	BAHA X	BROWN ADVISORY WMC STRATEGIC EUROPEAN EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233595	14	0.01
108503	Brown Advisory Funds	BAJA X	BROWN ADVISORY WMC JAPAN ALPHA OPPORTUNITIES FUND ADVISOR CLASS	ADVISOR CLASS	115233553	14	0.01
108495	Brown Advisory Funds	BAQA X	BROWN ADVISORY SOMERSET EMERGING MARKETS ADVISOR CLASS	ADVISOR CLASS	115233637	14	0.01
108501	Brown Advisory Funds	BASA X	BROWN ADVISORY SMALL-CAP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	115233827	14	0.01
95913	Brown Advisory Funds	BAUA X	BROWN ADVISORY SMALL CAP FUNDAMENTAL VALUE ADVISOR CLASS	ADVISOR CLASS	115233785	14	0.01
93606	Brown Advisory Funds	BAWA X	BROWN ADVISORY SUSTAINABLE GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	115233405	14	0.01
93155	BTS Funds	BTFA X	BTS TACTICAL FIXED INCOME FUND CLASS A	CLASS A	665388602	30	0.01
60032	Buffalo Funds	BUFB X	BUFFALO BALANCED FUND		119428100	60	0.02
60703	Buffalo Funds	BUFE X	BUFFALO LARGE CAP FUND		119628105		
60640	Buffalo Funds	BUFG X	BUFFALO USA GLOBAL FUND		119826105	60	0.02
60763	Buffalo Funds	BUFH X	BUFFALO HIGH YIELD FUND		119539104		
94879	Buffalo Funds	BUFI X	BUFFALO INTERNATIONAL FUND		119530509		
61248	Buffalo Funds	BUFM X	BUFFALO MID CAP FUND		119530202		
88926	Buffalo Funds	BUFO X	BUFFALO EMERGING OPPORTUNITIES FUND		119530301		
50895	Buffalo Funds	BUFS X	BUFFALO SMALL CAP FUND		119804102		
70984	Buffalo Funds	BUFT X	BUFFALO DISCOVERY FUND		119530103		
86118	Calamos Investments	CAGE X	CALAMOS GLOBAL EQUITY FUND CLASS A	CLASS A	128119484		
90141	Calamos Investments	CBCA X	CALAMOS BLUE CHIP FUND CLASS A	CLASS A	128119625		
50909	Calamos Investments	CCVI X	CALAMOS CONVERTIBLE FUND CLASS A	CLASS A	128119401		
61970	Calamos Investments	CHYD X	CALAMOS HIGH INCOME FUND CLASS A	CLASS A	128119815		
74783	Calamos Investments	CIGR X	CALAMOS INTERNATIONAL GROWTH FUND CLASS A	CLASS A	128119575		
86117	Calamos Investments	CNWX X	CALAMOS EVOLVING WORLD GROWTH FUND CLASS A	CLASS A	128119161		
97131	Calamos Investments	CVAA X	CALAMOS OPPORTUNISTIC VALUE FUND CLASS A	CLASS A	128119666		
50879	Calamos Investments	CVGR X	CALAMOS GROWTH FUND CLASS A	CLASS A	128119302		
60714	Calamos Investments	CVLO X	CALAMOS GLOBAL GROWTH & INCOME FUND CLASS A	CLASS A	128119500		
51000	Calamos Investments	CVSI X	CALAMOS MKT NEUTRAL INCOME FUND CLASS A	CLASS A	128119203		
59889	Calamos Investments	CVTR X	CALAMOS GROWTH & INCOME FUND CLASS A	CLASS A	128119104		
86664	Calvert Investments	CAAA X	CALVERT AGGRESSIVE ALLOCATION FUND CLASS A	CLASS A	131618647		
46160	Calvert Investments	CCAF X	CALVERT CAPITAL ACCUMULATION FUND CLASS A	CLASS A	131649303		
109871	Calvert Investments	CCLA X	CALVERT CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	131618696		
93605	Calvert Investments	CCVA X	CALVERT SMALL CAP FUND CLASS A	CLASS A	13161P508		
109869	Calvert Investments	CDHA X	CALVERT DEVELOPED MARKETS EX-US RESP IDX FD CLASS A	CLASS A	13161Y509		
46413	Calvert Investments	CFIC X	CALVERT INCOME FUND CLASS A	CLASS A	131582207		
108968	Calvert Investments	CFJA X	CALVERT US LARGE CAP VALUE RESP INDEX FUND CLASS A	CLASS A	13162A401		
93568	Calvert Investments	CFWA X	CALVERT GLOBAL WATER FUND CLASS A	CLASS A	13161P797		
71184	Calvert Investments	CGAE X	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS A	CLASS A	13161P847		
109870	Calvert Investments	CGAF X	CALVERT GREEN BOND FUND CLASS A	CLASS A	13161P730		
109868	Calvert Investments	CGJA X	CALVERT U.S. LARGE CAP CORE GROWTH RESP INDEX FD CLASS A	CLASS A	13162A104		
109872	Calvert Investments	CIOA X	CALVERT INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	131649881		
85761	Calvert Investments	CLDA X	CALVERT LONG TERM INCOME FUND CLASS A	CLASS A	131582710		
88888	Calvert Investments	CMAA X	CALVERT MODERATE ALLOCATION FUND CLASS A	CLASS A	131618738		
107639	Calvert Investments	CMJA X	CALVERT U.S. MID CAP CORE RESP IDX FUND CLASS A	CLASS A	13161Y103		
62486	Calvert Investments	CSDA X	CALVERT SHORT DURATION INCOME FUND CLASS A	CLASS A	13161T104		
46492	Calvert Investments	CSIB X	CALVERT BOND PORTFOLIO CLASS A	CLASS A	131618407		
46493	Calvert Investments	CSIE X	CALVERT EQUITY PORTFOLIO CLASS A	CLASS A	131618308		
46491	Calvert Investments	CSIF X	CALVERT BALANCED PORTFOLIO CLASS A	CLASS A	131618100		
62325	Calvert Investments	CSXA X	CALVERT U.S. LARGE CAP CORE RESP INDEX FD CLASS A	CLASS A	131582785		

46496	Calvert Investments	CTTL X	CALVERT TAX-FREE RESPONSIBLE IMPACT BOND CLASS A	CLASS A	131620304		
109867	Calvert Investments	CUBA X	CALVERT UNCONSTRAINED BOND FUND CLASS A	CLASS A	13161X105		
72895	Calvert Investments	CULA X	CALVERT ULTRA SHORT INCOME FUND CLASS A	CLASS A	131582611		
98961	Calvert Investments	CVMA X	CALVERT EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	131649816		
46495	Calvert Investments	CVVG X	CALVERT INTERNATIONAL EQUITY FUND CLASS A	CLASS A	131649105		
87100	Calvert Investments	CYBA X	CALVERT HIGH YIELD BOND FUND CLASS A	CLASS A	131582454		
86490	Cambiar Funds	CAMA X	CAMBIAR AGGRESSIVE VALUE FUND INV CLASS	INV CLASS	0075W0650	90	0.02
69622	Cambiar Funds	CAMO X	CAMBIAR OPPORTUNITY FUND INV CLASS	INV CLASS	00758M261		
88783	Cambiar Funds	CAMS X	CAMBIAR SMALL CAP FUND INV CLASS	INV CLASS	0075W0817	90	0.02
86304	Capstone Funds	SEAK X	STEWARD SELECT BOND FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324409		
86305	Capstone Funds	SEEK X	STEWARD LARGE CAP ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324201		
86306	Capstone Funds	SGID X	STEWARD GLOBAL EQUITY INCOME FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324862		
86307	Capstone Funds	SNTK X	STEWARD INTERNATIONAL ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324805		
46919	Capstone Funds	TRDF X	STEWARD SMALL-MID CAP ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324839		
89548	Causeway Funds	CGAV X	CAUSEWAY GLOBAL ABSOLUTE RETURN FUND INVESTOR CLASS	INVESTOR CLASS	14949P505		
87379	Causeway Funds	CIVV X	CAUSEWAY INTERNATIONAL VALUE FUND INVESTOR CLASS	INVESTOR CLASS	14949P109	90	0.02
89839	CBRE Clarion Funds	CLSV X	CBRE CLARION LONG/SHORT FUND INVESTOR CLASS	INVESTOR CLASS	0075W0528	60	0.02
90155	Champlain Funds	CIPM X	CHAMPLAIN MID CAP FUND ADVISOR CLASS	ADVISOR CLASS	00764Q744		
88870	Champlain Funds	CIPS X	CHAMPLAIN SMALL COMPANY FUND ADVISOR CLASS	ADVISOR CLASS	00764Q405		
67800	Charles Schwab Investment Mgmt.	SWAN X	SCHWAB CORE EQUITY FUND		808509806		
94904	Charles Schwab Investment Mgmt.	SWAS X	SCHWAB GLOBAL REAL ESTATE FUND		808517759		
71891	Charles Schwab Investment Mgmt.	SWDS X	SCHWAB DIVIDEND EQUITY FUND		808509657		
67515	Charles Schwab Investment Mgmt.	SWHE X	SCHWAB HEDGED EQUITY FUND		808509699		
67893	Charles Schwab Investment Mgmt.	SWHF X	SCHWAB HEALTH CARE FUND		808509731		
71890	Charles Schwab Investment Mgmt.	SWLS X	SCHWAB LARGE-CAP GROWTH FUND		808509517		
67017	Charles Schwab Investment Mgmt.	SWOI X	LAUDUS INTERNATIONAL MARKETMASTERS FUND INVESTOR CLASS	INVESTOR CLASS	808509889		
86232	Charles Schwab Investment Mgmt.	SWSC X	SCHWAB SMALL-CAP EQUITY FUND		808509673		
88131	Chase Investment Counsel Corp.	CHAM X	CHASE MID CAP GROWTH FUND CLASS N	CLASS N	7989627	60	0.02
75545	City National Rochdale	RIMH X	CITY NATIONAL ROCHDALE DIVIDEND & INCOME PORTFOLIO CLASS N	CLASS N	17800P704		
94676	City National Rochdale	RIMI X	CITY NATIONAL ROCHDALE EMERGING MARKETS FUND CLASS N	CLASS N	17800P407		
87611	Clough Funds	CHNA X	CLOUGH CHINA FUND CLASS A	CLASS A	317609733	30	0.02
91943	CMG Funds	GEFA X	CMG MAULDIN SOLUTIONS FUND CLASS A	CLASS A	66537X241		
88785	CMG Funds	SCOT X	CMG LONG/SHORT FUND CLASS A	CLASS A	66537Y439		
107314	Cohen & Steers Funds	CPRR X	COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS R	CLASS R	19248X406		
89656	Cohen & Steers Funds	CPXA X	COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS A	CLASS A	19248X109		
51280	Cohen & Steers Funds	CSEI X	COHEN & STEERS REALTY INCOME FUND CLASS A	CLASS A	191912104		
89723	Cohen & Steers Funds	CSFA X	COHEN & STEERS GLOBAL REALTY FUND CLASS A	CLASS A	19247N102		
84405	Cohen & Steers Funds	IRFA X	COHEN & STEERS INTERNATIONAL REALTY FUND CLASS A	CLASS A	19248H104		
94551	Collins Funds	CLLA X	COLLINS ALTERNATIVE SOLUTIONS FUND CLASS A	CLASS A	89833W147		
109527	Columbia Management Inv Dist. Inc.	CDIR X	COLUMBIA DIVIDEND INCOME FUND CLASS R	CLASS R	19765Y308		
98442	Columbia Management Inv Dist. Inc.	CVBR X	COLUMBIA CONVERTIBLE SECURITIES FUND CLASS R	CLASS R	19766B588		
75490	Columbia Management Inv Dist. Inc.	INEA X	COLUMBIA HIGH YIELD BOND FUND CLASS A	CLASS A	19766F274		
108657	Community Capital Funds	CRAT X	CRA QUALIFIED INVESTMENT FUND RETAIL CLASS	RETAIL CLASS	20368N301		
96393	Congress Asset Management	CMID X	CONGRESS MID CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	74316J466		
87002	Copeland Funds	CDGR X	COPELAND TRUST COPELAND RISK MGD DIVDEND GR FUND CLASS A	CLASS A	21724W209		
107629	Counterpoint Funds	CPAE X	COUNTERPOINT TACTICAL EQUITY FUND CLASS A	CLASS A	66538G429		
98455	Counterpoint Funds	CPAT X	COUNTERPOINT TACTICAL INCOME FUND CLASS A	CLASS A	66538G742		
98618	Credit Suisse Funds	CHIA X	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	CLASS A	22540S877		
89578	CRM Funds	CRMA X	CRM SMALL/MID CAP VALUE FUND INV CLASS	INV CLASS	92934R124		
61074	CRM Funds	CRMM X	CRM MID CAP VALUE FUND INV CLASS	INV CLASS	92934R777		
61075	CRM Funds	CRMS X	CRM SMALL CAP VALUE FUND INV CLASS	INV CLASS	92934R793		
90042	Cullen Funds	CHDE X	CULLEN HIGH DIVIDEND EQUITY FUND RETAIL CLASS	RETAIL CLASS	230001208	7	0.02
90043	Cullen Funds	CIHD X	CULLEN INTERNATIONAL HIGH DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	230001505	7	0.02
47527	Davis Funds	NYVT X	DAVIS NEW YORK VENTURE FUND CLASS A	CLASS A	239080104		
90315	Davis Funds	RPEA X	DAVIS OPPORTUNITY FUND CLASS A	CLASS A	239103104		

47318	Davis Funds	RPFC X	DAVIS APPRECIATION & INCOME FUND CLASS A	CLASS A	239103880		
47319	Davis Funds	RPFG X	DAVIS FINANCIAL FUND CLASS A	CLASS A	239103500		
46574	Davis Funds	RPFR X	DAVIS REAL ESTATE FUND CLASS A	CLASS A	239103302		
45097	Davis Selected Advisors	SLAS X	SELECTED FUNDS AMERICAN SHARES CLASS S	CLASS S	816221105		
60898	Davis Selected Advisors	SLSS X	SELECTED FUNDS SPECIAL SHARES CLASS S	CLASS S	816272108	30	0.02
71351	Delaware Investments	CXHY X	DELAWARE NATIONAL HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	928928241		
68601	Delaware Investments	DABA X	DELAWARE GLOBAL VALUE FUND CLASS A	CLASS A	245914718		
98374	Delaware Investments	DCCA X	DELAWARE SMALL CAP CORE FUND CLASS A	CLASS A	24610B883		
92387	Delaware Investments	DDFA X	DELAWARE FLOATING RATE FUND CLASS A	CLASS A	245908660		
69363	Delaware Investments	DDIA X	DELAWARE WEALTH BUILDER FUND CLASS A	CLASS A	24610B107		
74073	Delaware Investments	DDVA X	DELAWARE VALUE FUND CLASS A	CLASS A	24610C881		
65916	Delaware Investments	DEEA X	DELAWARE EXTENDED DURATION BOND FUND CLASS A	CLASS A	245908835		
94418	Delaware Investments	DEFF X	DELAWARE TAX FREE MINNESOTA FUND CLASS A	CLASS A	928918101		
94854	Delaware Investments	DELI X	DELAWARE TAX FREE PENNSYLVANIA FUND CLASS A	CLASS A	233216100		
61021	Delaware Investments	DEMA X	DELAWARE EMERGING MKTS FUND CLASS A	CLASS A	245914841		
65568	Delaware Investments	DEVL X	DELAWARE SMALL CAP VALUE FUND CLASS A	CLASS A	246097109		
87755	Delaware Investments	DFBA X	DELAWARE FOUNDATION MODERATE ALLOCATION CLASS A	CLASS A	245918503		
46612	Delaware Investments	DFCI X	DELAWARE SMID CAP GROWTH FUND CLASS A	CLASS A	245906102		
75074	Delaware Investments	DGCA X	DELAWARE CORPORATE BOND FUND CLASS A	CLASS A	245908785		
69280	Delaware Investments	DHOA X	DELAWARE HIGH YIELD OPPORTUNITIES FUND CLASS A	CLASS A	245908876		
87954	Delaware Investments	DLHA X	DELAWARE HEALTHCARE FUND CLASS A	CLASS A	2.46E+105		
87056	Delaware Investments	DMUS X	DELAWARE TAX FREE USA INTERMEDIATE FUND CLASS A	CLASS A	245909304		
61297	Delaware Investments	DPDF X	DELAWARE DIVERSIFIED INCOME FUND CLASS A	CLASS A	246248744		
88728	Delaware Investments	DUGA X	DELAWARE US GROWTH FUND CLASS A	CLASS A	245917505		
61090	Delaware Investments	DVEA X	DELAWARE SELECT GROWTH FUND CLASS A	CLASS A	928931104		
92412	Delaware Investments	FTNY X	DELAWARE TAX-FREE NEW YORK FUND CLASS A	CLASS A	928928274		
96249	Deutsche Funds	AAAA X	DEUTSCHE ALTERNATIVE ASSET ALLOCATION FUND CLASS A	CLASS A	25159K879		
71059	Deutsche Funds	AAAS X	DEUTSCHE ALTERNATIVE ASSET ALLOCATION FUND CLASS S	CLASS S	25159K804		
91272	Deutsche Funds	BOND X	DEUTSCHE U.S. BOND INDEX FUND CLASS A	CLASS A	25159R304		
61253	Deutsche Funds	DBIS X	DEUTSCHE GLOBAL EQUITY FUND CLASS A	CLASS A	25156G871	15	0.02
60335	Deutsche Funds	DBPI X	DEUTSCHE SHORT DURATION FUND CLASS S	CLASS S	25155T585		
109024	Deutsche Funds	DCUA X	DEUTSCHE CROCI U.S. FUND CLASS A	CLASS A	25157M588		
109025	Deutsche Funds	DDMA X	DEUTSCHE DIVERSIFIED MARKET NEUTRAL FUND CLASS A	CLASS A	25159K861		
88765	Deutsche Funds	DDMS X	DEUTSCHE DIVERSIFIED MARKET NEUTRAL FUND CLASS S	CLASS S	25159K846		
109026	Deutsche Funds	DEFA X	DEUTSCHE EMERGING MARKETS FRONTIER FUND CLASS A	CLASS A	25156G632	15	0.02
86318	Deutsche Funds	DFRA X	DEUTSCHE FLOATING RATE FUND CLASS A	CLASS A	25157W602		
86431	Deutsche Funds	DFRP X	DEUTSCHE FLOATING RATE FUND CLASS S	CLASS S	25157W883		
109258	Deutsche Funds	DMPA X	DEUTSCHE MLP & ENERGY INFRASTRUCTURE FUND CLASS A	CLASS A	25159L489	15	0.02
109023	Deutsche Funds	DSOA X	DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS A	CLASS A	25159L786		
98198	Deutsche Funds	DSOS X	DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS S	CLASS S	25159L828		
109052	Deutsche Funds	DURA X	DEUTSCHE EUROPEAN EQUITY FUND CLASS A	CLASS A	25156A684	15	0.02
109256	Deutsche Funds	GGGG X	DEUTSCHE GNMA FUND CLASS A	CLASS A	25155T718		
72625	Deutsche Funds	KCTA X	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS A	CLASS A	25158X104		
45952	Deutsche Funds	KDHA X	DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS A	CLASS A	25159G811		
46605	Deutsche Funds	KDSA X	DEUTSCHE SMALL CAP VALUE FUND CLASS A	CLASS A	25159G787	15	0.02
47178	Deutsche Funds	KGDA X	DEUTSCHE GLOBAL SMALL CAP FUND CLASS A	CLASS A	25156A106	15	0.02
509	Deutsche Funds	KHYA X	DEUTSCHE HIGH INCOME FUND CLASS A	CLASS A	25155T668	30	0.02
109260	Deutsche Funds	KNTA X	DEUTSCHE NEW YORK TAX FREE INCOME FUND CLASS A	CLASS A	25158X500		
51250	Deutsche Funds	KSTA X	DEUTSCHE UNCONSTRAINED INCOME FUND CLASS A	CLASS A	25155T510		
88255	Deutsche Funds	KSTS X	DEUTSCHE UNCONSTRAINED INCOME FUND CLASS S	CLASS S	25155T478		
46804	Deutsche Funds	KTCA X	DEUTSCHE SCIENCE & TECHNOLOGY FUND CLASS A	CLASS A	25159L562	15	0.02
62061	Deutsche Funds	KTCS X	DEUTSCHE SCIENCE & TECHNOLOGY FUND CLASS S	CLASS S	25159L539	15	0.02
513	Deutsche Funds	KTRA X	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS A	CLASS A	25159K820		
47972	Deutsche Funds	KTRS X	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS S	CLASS S	25159K788		
44713	Deutsche Funds	KUSA X	DEUTSCHE STRATEGIC GOV'T SECURITIES FUND CLASS A	CLASS A	25155T569		

62707	Deutsche Funds	KUSM X	DEUTSCHE STRATEGIC GOV'T SECURITIES FUND CLASS S	CLASS S	25155T536		
91168	Deutsche Funds	MIDT X	DEUTSCHE MID-CAP VALUE FUND CLASS S	CLASS S	25159G886		
94166	Deutsche Funds	MIDV X	DEUTSCHE MID CAP VALUE FUND CLASS A	CLASS A	25159G852		
96381	Deutsche Funds	NOTA X	DEUTSCHE STRATEGIC HIGH YIELD TAX FREE FD CLASS A	CLASS A	25158T103		
86041	Deutsche Funds	PPIA X	DEUTSCHE SHORT DURATION FUND CLASS A	CLASS A	25155T627		
69409	Deutsche Funds	RRGA X	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND CLASS A	CLASS A	25159L109	15	0.02
69358	Deutsche Funds	RRGT X	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND CLASS S	CLASS S	25159L307	15	0.02
60304	Deutsche Funds	RRRA X	DEUTSCHE REAL ESTATE SECURITIES FUND CLASS A	CLASS A	25159L505	15	0.02
96388	Deutsche Funds	RRRE X	DEUTSCHE REAL ESTATE SECURITIES FUND CLASS S	CLASS S	25159L885	15	0.02
1317	Deutsche Funds	SCDG X	DEUTSCHE CORE EQUITY FUND CLASS S	CLASS S	25157M679		
4201	Deutsche Funds	SCEM X	DEUTSCHE ENHANCED EMERGING MKTS FIXED INC FD CLASS S	CLASS S	25156A726	15	0.02
19282	Deutsche Funds	SCGD X	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS S	CLASS S	25159L646	15	0.02
22428	Deutsche Funds	SCGE X	DEUTSCHE WORLD DIVIDEND FUND CLASS S	CLASS S	25156G657	15	0.02
90602	Deutsche Funds	SCGS X	DEUTSCHE CAPITAL GROWTH FUND CLASS S	CLASS S	25157M406		
1659	Deutsche Funds	SCIN X	DEUTSCHE CROCI INTERNATIONAL FUND CLASS S	CLASS S	25156G715	30	0.02
50307	Deutsche Funds	SCMA X	DEUTSCHE MASSACHUSETTS TAX-FREE FUND CLASS S	CLASS S	25158X856		
86467	Deutsche Funds	SCMB X	DEUTSCHE MANAGED MUNICIPAL BOND FUND CLASS S	CLASS S	25158T848		
15134	Deutsche Funds	SCMT X	DEUTSCHE INTERMEDIATE TAX/AMT FREE FUND CLASS S	CLASS S	25159H405		
47512	Deutsche Funds	SCOB X	DEUTSCHE GLOBAL GROWTH FUND CLASS S	CLASS S	25156A833	15	0.02
58851	Deutsche Funds	SCQG X	DEUTSCHE LARGE CAP FOCUS GROWTH FUND CLASS S	CLASS S	25157M745		
46236	Deutsche Funds	SCSB X	DEUTSCHE CORE PLUS INCOME FUND CLASS S	CLASS S	25157W404		
87913	Deutsche Funds	SDCS X	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS S	CLASS S	25158X401		
72585	Deutsche Funds	SDGA X	DEUTSCHE CAPITAL GROWTH FUND CLASS A	CLASS A	25157M109		
61982	Deutsche Funds	SDUA X	DEUTSCHE ULTRA-SHORT DURATION FUND CLASS A	CLASS A	25155T833		
95259	Deutsche Funds	SDUS X	DEUTSCHE ULTRA SHORT DURATION FUND CLASS S	CLASS S	25155T866		
60511	Deutsche Funds	SEKA X	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	25156G103	15	0.02
91181	Deutsche Funds	SELA X	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND CLASS A	CLASS A	25159K606		
95092	Deutsche Funds	SELS X	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FD CLASS S	CLASS S	25159K408		
88345	Deutsche Funds	SEMG X	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS S	CLASS S	25156G400	15	0.02
60405	Deutsche Funds	SERA X	DEUTSCHE WORLD DIVIDEND FUND CLASS A	CLASS A	25156G863	15	0.02
91762	Deutsche Funds	SFXA X	DEUTSCHE CORE FIXED INCOME FUND CLASS A	CLASS A	25155T775		
60510	Deutsche Funds	SGDA X	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	25159L679	15	0.02
94926	Deutsche Funds	SGGA X	DEUTSCHE LARGE CAP FOCUS GROWTH FUND CLASS A	CLASS A	25157M695		
109279	Deutsche Funds	SGHA X	DEUTSCHE GLOBAL HIGH INCOME FUND CLASS A	CLASS A	25155T882		
74059	Deutsche Funds	SGHS X	DEUTSCHE GLOBAL HIGH INCOME FUND CLASS S	CLASS S	25155T601	30	0.02
86301	Deutsche Funds	SGIN X	DEUTSCHE GNMA FUND CLASS S	CLASS S	25155T684		
65591	Deutsche Funds	SGQA X	DEUTSCHE GLOBAL GROWTH FUND CLASS A	CLASS A	25156A775	15	0.02
58852	Deutsche Funds	SHYT X	DEUTSCHE STRATEGIC HIGH YIELD TAX FREE FUND CLASS S	CLASS S	25158T400		
74238	Deutsche Funds	SKNR X	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND CLASS A	CLASS A	25159L877	15	0.02
84802	Deutsche Funds	SKSR X	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND CLASS S	CLASS S	25159L844	15	0.02
4002	Deutsche Funds	SLAF X	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS S	CLASS S	25156G798	15	0.02
60492	Deutsche Funds	SLAN X	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS A	CLASS A	25156G756	15	0.02
62532	Deutsche Funds	SMCA X	DEUTSCHE MID CAP GROWTH FUND CLASS A	CLASS A	25157M828		
86139	Deutsche Funds	SMCS X	DEUTSCHE MID CAP GROWTH FUND CLASS S	CLASS S	25157M869		
50894	Deutsche Funds	SMLA X	DEUTSCHE MANAGED MUNICIPAL BOND FUND CLASS A	CLASS A	25158T608		
109257	Deutsche Funds	SQMA X	DEUTSCHE MASSACHUSETTS TAX FREE FUND CLASS A	CLASS A	25158X880		
109261	Deutsche Funds	SRMA X	DEUTSCHE SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	25158T863		
97694	Deutsche Funds	SRMS X	DEUTSCHE SHORT-TERM MUNICIPAL BOND FUND CLASS S	CLASS S	25158T806		
109266	Deutsche Funds	SSDA X	DEUTSCHE SMALL CAP GROWTH FUND CLASS A	CLASS A	25157M885		
95902	Deutsche Funds	SUHA X	DEUTSCHE HEALTH AND WELLNESS FUND CLASS A	CLASS A	25159L620	15	0.02
50891	Deutsche Funds	SUIA X	DEUTSCHE CROCI INTERNATIONAL FUND CLASS A	CLASS A	25156G673	15	0.02
91271	Deutsche Funds	SUWA X	DEUTSCHE CORE EQUITY FUND CLASS A	CLASS A	25157M729		
99089	Deutsche Funds	SXPA X	DEUTSCHE S&P 500 INDEX FUND CLASS A	CLASS A	25159R700		
109265	Deutsche Funds	SZCA X	DEUTSCHE SMALL CAP CORE FUND CLASS A	CLASS A	25157M778		
60512	Deutsche Funds	SZEA X	DEUTSCHE ENHANCED EMERGING MKTS FIXED INC FD CLASS A	CLASS A	25156A502	15	0.02

51040	Deutsche Funds	SZGA X	DEUTSCHE ENHANCED GLOBAL BOND FUND CLASS A	CLASS A	25156A734	15	0.02
86042	Deutsche Funds	SZIA X	DEUTSCHE CORE PLUS INCOME FUND CLASS A	CLASS A	25157W107		
84707	Deutsche Funds	SZMA X	DEUTSCHE INTERMEDIATE TAX/AMT FREE FUND CLASS A	CLASS A	25159H108		
109255	Deutsche Funds	TIPA X	DEUTSCHE GLOBAL INFLATION FUND CLASS A	CLASS A	25155T767		
66558	Deutsche Funds	TISH X	DEUTSCHE COMMUNICATIONS FUND CLASS A	CLASS A	25159L729	15	0.02
88962	Deutsche Funds	TOLL X	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS A	CLASS A	25156A874	15	0.02
93294	Deutsche Funds	TOLS X	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	CLASS S	25156A809	15	0.02
60915	Diamond Hill Funds	DHLA X	DIAMOND HILL LARGE CAP FUND CLASS A	CLASS A	25264S502		
87286	Diamond Hill Funds	DHMA X	DIAMOND HILL SMALL MID CAP FUND CLASS A	CLASS A	25264S817		
60692	Diamond Hill Funds	DHSC X	DIAMOND HILL SMALL CAP FUND CLASS A	CLASS A	25264S304		
60691	Diamond Hill Funds	DIAM X	DIAMOND HILL LONG-SHORT FUND CLASS A	CLASS A	25264S403		
67784	Diamond Hill Funds	DSIA X	DIAMOND HILL CORPORATE CREDIT FUND CLASS A	CLASS A	25264S882		
94433	DireXion Funds	DXCB X	DIREXION INDEXED CVT STRATEGY FUND INV CLASS	INV CLASS	254939234		
99756	DireXion Funds	DXCI X	DIREXION INDEXED COMMODITY STRATEGY FUND INST'L CLASS	INST'L CLASS	254939382	30	0.02
72865	DireXion Funds	DXCT X	DIREXION INDEXED COMMODITY STRATEGY FUND CLASS A	CLASS A	254939457	30	0.01
65638	DireXion Funds	DXEL X	DIREXION MONTHLY EMERGING MKTS BULL 2X FUND INV CLASS	INV CLASS	254939630		
71301	DireXion Funds	DXHL X	DIREXION MONTHLY CHINA BULL 2X FUND INV CLASS	INV CLASS	254939515		
107679	DireXion Funds	DXHY X	DIREXION MONTHLY HIGH YIELD BULL 1.2X FUND INV CLASS	INV CLASS	254939127		
62116	DireXion Funds	DXKL X	DIREXION MONTHLY 7-10 YR TREAS BULL 2X FD INV CLASS	INV CLASS	254939689		
61499	DireXion Funds	DXKS X	DIREXION MONTHLY 7-10 YR TREAS BEAR 2X FD INV CLASS	INV CLASS	254939184		
106341	DireXion Funds	DXLT X	DIREXION MONTHLY 25+ YR TREAS BULL 1.35X FD INV CLASS	INV CLASS	254939143		
99752	DireXion Funds	DXMA X	DIREXION INDEXED MGD FUTURES STRGY FUND CLASS A	CLASS A	254939291	30	0.01
99757	DireXion Funds	DXMI X	DIREXION INDEXED MGD FUTURES STRATEGY FUND INST'L CLASS	INST'L CLASS	254939275		
108185	DireXion Funds	DXNL X	DIREXION MONTHLY NASDAQ-100 BULL 1.25X FD INV CLASS	INV CLASS	25460D101		
108186	DireXion Funds	DXNS X	DIREXION MONTHLY NASDAQ-100 BEAR 1.25X FUND INV CLASS	INV CLASS	25460D200		
66945	DireXion Funds	DXQL X	DIREXION MONTHLY NASDAQ 100 BULL 2X FUND INV CLASS	INV CLASS	254939200		
47228	DireXion Funds	DXRL X	DIREXION MONTHLY SMALL CAP BULL 2X FUND INV CLASS	INV CLASS	254939838		
48072	DireXion Funds	DXRS X	DIREXION MONTHLY SMALL CAP BEAR 2X FUND INV CLASS	INV CLASS	254939192		
66939	DireXion Funds	DXSL X	DIREXION MONTHLY S&P 500 BULL 2X FUND INV CLASS	INV CLASS	254939705		
66940	DireXion Funds	DXSS X	DIREXION MONTHLY S&P 500 BEAR 2X FUND INV CLASS	INV CLASS	254939218		
106342	DireXion Funds	DXST X	DIREXION MONTHLY 25+ YR TREAS BEAR 1.35X FD INV CLASS	INV CLASS	254939135		
99751	DireXion Funds	HCYA X	DIREXION HILTON TACTICAL INCOME FUND CLASS A	CLASS A	254939176	30	0.01
99755	DireXion Funds	HCYI X	DIREXION HILTON TACTICAL INCOME FUND INST'L CLASS	INST'L CLASS	254939168		
95895	Domini Impact Investments, LLC	DOMA X	DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS A	CLASS A	257132886	30	0.02
70675	Domini Impact Investments, LLC	DOMI X	DOMINI IMPACT INTERNATIONAL EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	257132704	30	0.02
60906	Domini Impact Investments, LLC	DSBF X	DOMINI IMPACT BOND FUND INVESTOR CLASS	INVESTOR CLASS	257132209	30	0.02
47325	Domini Impact Investments, LLC	DSEF X	DOMINI IMPACT EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	257132100	30	0.02
86113	DoubleLine Funds	DLEN X	DOUBLELINE EMERGING MKTS FIXED INCOME FD CLASS N	CLASS N	258620608		
86115	DoubleLine Funds	DLFN X	DOUBLELINE CORE FIXED INCOME FUND CLASS N	CLASS N	258620400		
92298	DoubleLine Funds	DLFR X	DOUBLELINE FLOATING RATE FUND CLASS N	CLASS N	258620830	90	0.01
85695	DoubleLine Funds	DLTN X	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	CLASS N	258620202		
91261	Dreman Value Management LLC	DRSV X	FOUNDRY PARTNERS FUNDAMENTAL SMALL CAP VALUE FUND RETAIL CLASS	RETAIL CLASS	92046L650	60	0.01
67844	Dreyfus Institutional Department	AVGA X	DREYFUS DYNAMIC TOTAL RETURN FUND CLASS A	CLASS A	7565104		
45608	Dreyfus Institutional Department	DAGV X	DREYFUS STRATEGIC VALUE FUND CLASS A	CLASS A	26200C205		
51730	Dreyfus Institutional Department	DBMI X	DREYFUS BOND MARKET INDEX FUND INVESTOR CLASS	INVESTOR CLASS	261978886		
109814	Dreyfus Institutional Department	DBOA X	DREYFUS BLANCED OPPORTUNITY FUND CLASS A	CLASS A	26202W100		
45582	Dreyfus Institutional Department	DDST X	DREYFUS DISCIPLINED STOCK FUND		261978340		
92077	Dreyfus Institutional Department	DEQA X	DREYFUS GLOBAL EQUITY INCOME FUND CLASS A	CLASS A	261980619		
18823	Dreyfus Institutional Department	DGAG X	DREYFUS APPRECIATION FUND INVESTOR CLASS	INVESTOR CLASS	261970107		
98517	Dreyfus Institutional Department	DGLA X	DREYFUS GLOBAL STOCK FUND CLASS A	CLASS A	86271F834		
46949	Dreyfus Institutional Department	DGRI X	DREYFUS GROWTH & INCOME FUND		261942106		
72955	Dreyfus Institutional Department	DIEA X	DREYFUS INTERNATIONAL EQUITY FUND CLASS A	CLASS A	26201F108		
97612	Dreyfus Institutional Department	DISA X	DREYFUS INTERNATIONAL STOCK FUND CLASS A	CLASS A	86271F784		
60060	Dreyfus Institutional Department	DISS X	DREYFUS SMALL CAP STOCK INDEX FUND INVESTOR CLASS	INVESTOR CLASS	26200Q204		
67282	Dreyfus Institutional Department	DLTS X	DREYFUS CORE EQUITY FUND CLASS A	CLASS A	261978217		

46641	Dreyfus Institutional Department	DMCV X	DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND CLASS A	CLASS A	26200C304		
67617	Dreyfus Institutional Department	DNLA X	DREYFUS NATURAL RESOURCES FUND CLASS A	CLASS A	26202P857		
46963	Dreyfus Institutional Department	DNLD X	DREYFUS ACTIVE MIDCAP FUND CLASS A	CLASS A	86271F107		
60097	Dreyfus Institutional Department	DP LT X	DREYFUS HIGH YIELD FUND CLASS A	CLASS A	261980783		
107347	Dreyfus Institutional Department	DP SA X	DREYFUS STRUCTURED MIDCAP FUND CLASS A	CLASS A	26200C726		
107346	Dreyfus Institutional Department	DQIA X	DREYFUS EQUITY INCOME FUND CLASS A	CLASS A	261980650		
46956	Dreyfus Institutional Department	DREQ X	DREYFUS RESEARCH GROWTH FUND CLASS Z	CLASS Z	26203H102		
46220	Dreyfus Institutional Department	DREV X	DREYFUS DREYFUS FUND		262003106		
46506	Dreyfus Institutional Department	DRFM X	DREYFUS EMERGING MARKETS FUND CLASS A	CLASS A	26201H104	60	0.02
8510	Dreyfus Institutional Department	DRGB X	DREYFUS U.S. TREASURY LONG TERM FUND		261956106		
49536	Dreyfus Institutional Department	DRIT X	DREYFUS INTERMED TERM INCOME FUND CLASS A	CLASS A	261967202		
45197	Dreyfus Institutional Department	DSCV X	DREYFUS OPPORTUNISTIC SMALL CAP FUND INVESTOR CLASS	INVESTOR CLASS	26200C403		
46940	Dreyfus Institutional Department	DSIG X	DREYFUS ULTRA SHORT INCOME FUND CLASS Z	CLASS Z	261919104		
93984	Dreyfus Institutional Department	DTCA X	DREYFUS THIRD CENTURY FUND CLASS A	CLASS A	2.62E+105		
47611	Dreyfus Institutional Department	DTGR X	DREYFUS TECHNOLOGY GROWTH FUND CLASS A	CLASS A	26200C882		
61420	Dreyfus Institutional Department	DTMG X	DREYFUS TAX MANAGED GROWTH FUND CLASS A	CLASS A	261978381		
68860	Dreyfus Institutional Department	FRSD X	DREYFUS MIDCAP GROWTH FUND CLASS A	CLASS A	262001795		
46420	Dreyfus Institutional Department	PESP X	DREYFUS MIDCAP INDEX FUND INVESTOR CLASS	INVESTOR CLASS	712223106		
59934	Dreyfus Institutional Department	PGRO X	DREYFUS WORLDWIDE GROWTH FUND CLASS A	CLASS A	261989107		
91885	Dreyfus Institutional Department	PTEB X	DREYFUS MUNI BOND OPPORTUNITY FUND CLASS A	CLASS A	26201Y107		
96382	Dunham Funds	DAAI X	DUNHAM APPRECIATION & INCOME FUND CLASS A	CLASS A	265458703		
109901	Dunham Funds	DAAV X	DUNHAM DYNAMIC MACRO FUND CLASS A	CLASS A	265458612		
109897	Dunham Funds	DACG X	DUNHAM CORPORATE/GOVERNMENT BOND FUND CLASS A	CLASS A	265458109		
109906	Dunham Funds	DADG X	DUNHAM SMALL CAP GROWTH FUND CLASS A	CLASS A	265458711		
109896	Dunham Funds	DADH X	DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A	CLASS A	265458398		
109908	Dunham Funds	DAEM X	DUNHAM EMERGING MARKETS STOCK FUND CLASS A	CLASS A	265458679		
109904	Dunham Funds	DAFG X	DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A	CLASS A	265458570		
109898	Dunham Funds	DAFR X	DUNHAM FLOATING RATE BOND FUND CLASS A	CLASS A	265458430		
109900	Dunham Funds	DAH Y X	DUNHAM HIGH-YIELD BOND FUND CLASS A	CLASS A	265458406		
109907	Dunham Funds	DAIN X	DUNHAM INTERNATIONAL STOCK FUND CLASS A	CLASS A	265458810		
109899	Dunham Funds	DAIO X	DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A	CLASS A	265458463		
109903	Dunham Funds	DALV X	DUNHAM LARGE CAP VALUE FUND CLASS A	CLASS A	265458877		
97622	Dunham Funds	DAMD X	DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	CLASS A	265458646		
95976	Dunham Funds	DARE X	DUNHAM REAL ESTATE STOCK FUND CLASS A	CLASS A	265458844		
109905	Dunham Funds	DASV X	DUNHAM SMALL CAP VALUE FUND CLASS A	CLASS A	265458778		
96288	Eagle Family of Funds	EGEA X	EAGLE SMALLER COMPANY FUND CLASS A	CLASS A	269858643		
51545	Eagle Family of Funds	HAGA X	EAGLE MID CAP GROWTH FUND CLASS A	CLASS A	269858817		
51516	Eagle Family of Funds	HMCA X	EAGLE MID CAP STOCK FUND CLASS A	CLASS A	269858866		
47204	Eagle Family of Funds	HRC P X	EAGLE CAPITAL APPRECIATION FUND CLASS A	CLASS A	26945A100		
62317	Eagle Family of Funds	HRCV X	EAGLE GROWTH & INCOME FUND CLASS A	CLASS A	26958A104		
65906	Eagle Family of Funds	HRSC X	EAGLE SMALL CAP GROWTH FUND CLASS A	CLASS A	269858106		
105963	Emerald Funds	E FCA X	EMERALD INSIGHTS FUND CLASS A	CLASS A	31761R831		
108975	Emerald Funds	EFCN X	EMERALD INSIGHTS FUND INVESTOR CLASS	INVESTOR CLASS	31761R799		
105965	Emerald Funds	ELAS X	EMERALD SMALL CAP VALUE FUND CLASS A	CLASS A	31761R682		
105960	Emerald Funds	FFBF X	EMERALD BANKING AND FINANCE FUND INVESTOR CLASS	INVESTOR CLASS	317609220		
108974	Emerald Funds	FFGR X	EMERALD GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	317609261		
44548	Emerald Funds	HSPG X	EMERALD GROWTH FUND CLASS A	CLASS A	317609287		
51264	Emerald Funds	HSSA X	EMERALD BANKING & FINANCE FUND CLASS A	CLASS A	317609246		
105968	Emerald Funds	LSRI X	EMERALD SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	31761R658		
71198	Epiphany Funds	EPVA X	EPIPHANY FAITH & FAMILY VALUES 100 FUND CLASS A	CLASS A	29427N202	60	0.02
88237	Epiphany Funds	EPVN X	EPIPHANY FFV FUND CLASS A	CLASS A	29427N103	60	0.02
96868	Equinox Funds	EBSA X	EQUINOX CAMPBELL STRATEGY FUND CLASS A	CLASS A	29446A827		
87111	Equinox Funds	MHFA X	EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A	CLASS A	66537V682		
87668	Euro Pacific Funds	EPAS X	EUROPAC EMERGING MARKETS SMALL CO FUND CLASS A	CLASS A	461418550	30	0.02
96422	Euro Pacific Funds	EPDP X	EUROPAC INTERNATIONAL DIVIDEND INCOME FD CLASS A	CLASS A	46141P487	30	0.02

96378	Euro Pacific Funds	EPGF X	EUROPAC GOLD FUND CLASS A	CLASS A	46141P677	30	0.02
87667	Euro Pacific Funds	EPIB X	EUROPAC INTERNATIONAL BOND FUND CLASS A	CLASS A	461418618	30	0.02
86778	Euro Pacific Funds	EPIV X	EUROPAC INTERNATIONAL VALUE FUND CLASS A	CLASS A	461418766	30	0.02
94444	Eventide Funds	ETAG X	EVENTIDE GILEAD FUND CLASS A	CLASS A	62827L674		
95574	Eventide Funds	ETAH X	EVENTIDE HEALTHCARE & LIFE SCIENCES FUND CLASS A	CLASS A	62827M409	180	0.01
99258	Exceed Funds	SHIE X	EXCEED STRUCTURED SHIELD INDEX STGY FUND INVESTOR CLASS	INVESTOR CLASS	34985A105	90	0.01
70064	Fallen Angels Family of Funds	FAIN X	FALLEN ANGELS INCOME FUND		00175W207		
107560	Federated Investors Funds	BEAR X	FEDERATED PRUDENT BEAR FUND CLASS A	CLASS A	31421N709		
87452	Federated Investors Funds	CAPA X	FEDERATED CAPITAL INCOME FUND CLASS A	CLASS A	31420C878		
44969	Federated Investors Funds	CAPF X	FEDERATED CAPITAL INCOME FUND CLASS F	CLASS F	31420C845		
46766	Federated Investors Funds	FASS X	FEDERATED ADJUSTABLE RATE SECURITIES FUND SERVICE SHARES	SERVICE SHARES	314082207		
46721	Federated Investors Funds	FDBA X	FEDERATED BOND FUND CLASS A	CLASS A	31420F103		
89573	Federated Investors Funds	FGCS X	FEDERATED SHORT-INTERM TOTAL RETURN BOND FD SERVICE SHARES	SERVICE SHARES	31420B508		
93565	Federated Investors Funds	FGFA X	FEDERATED INTERNATIONAL LEADERS FUND CLASS A	CLASS A	31428U847		
46637	Federated Investors Funds	FGFS X	FEDERATED MORTGAGE FUND SERVICE SHARES	SERVICE SHARES	31428Q804		
46749	Federated Investors Funds	FGOA X	FEDERATED GOVT INCOME SECURITIES FUND CLASS A	CLASS A	313912206		
46163	Federated Investors Funds	FGSA X	FEDERATED MDT MID CAP GROWTH FUND CLASS A	CLASS A	314172107		
47192	Federated Investors Funds	FHII X	FEDERATED HIGH INCOME BOND FUND CLASS A	CLASS A	314195108		
1809	Federated Investors Funds	FHYT X	FEDERATED HIGH YIELD TRUST SERVICE SHARES	SERVICE SHARES	314197104	90	0.02
46779	Federated Investors Funds	FIGI X	FEDERATED US GOVT SECURITIES 2-5 YEAR FUND SERVICE SHARES	SERVICE SHARES	31428P202		
46966	Federated Investors Funds	FIMT X	FEDERATED INTERMED MUNI TRUST FUND INST'L SHARES	INST'L SHARES	458810108		
60896	Federated Investors Funds	FKAS X	FEDERATED KAUFMANN SMALL CAP FUND CLASS A	CLASS A	314172636		
59737	Federated Investors Funds	FMAA X	FEDERATED ABSOLUTE RETURN FUND CLASS A	CLASS A	314172743		
46627	Federated Investors Funds	FMDC X	FEDERATED MID-CAP INDEX FUND SERVICE SHARES	SERVICE SHARES	3.14E+209		
110100	Federated Investors Funds	FMOA X	FEDERATED MUNI HIGH YIELD ADVANTAGE FUND CLASS A	CLASS A	313923864		
96077	Federated Investors Funds	FMUA X	FEDERATED MUNI & STOCK ADVANTAGE FUND CLASS A	CLASS A	31420C837		
49775	Federated Investors Funds	FMUU X	FEDERATED MUNI ULTRASHORT FUND CLASS A	CLASS A	31417P866		
45165	Federated Investors Funds	FMXS X	FEDERATED MAX-CAP INDEX FUND SERVICE SHARES	SERVICE SHARES	31420E403		
92715	Federated Investors Funds	FRSA X	FEDERATED FLTG RATE STRATEGIC INCOME FUND CLASS A	CLASS A	31420C647		
19346	Federated Investors Funds	FSGI X	FEDERATED US GOVT SECURITIES 1-3 YEARS FUND SERVICE SHARES	SERVICE SHARES	31428M209		
46775	Federated Investors Funds	FSHS X	FEDERATED SHORT-INTERMED DURATION MUNI TRUST SERVICE SHARES	SERVICE SHARES	313907206		
46772	Federated Investors Funds	FSIS X	FEDERATED SHORT TERM INCOME FUND SERVICE SHARES	SERVICE SHARES	31420C308		
46765	Federated Investors Funds	FSTB X	FEDERATED GLOBAL ALLOCATION FUND CLASS A	CLASS A	314183104		
1810	Federated Investors Funds	FSTK X	FEDERATED MDT LARGE CAP VALUE FUND SERVICE SHARES	SERVICE SHARES	313900102		
46781	Federated Investors Funds	FTGS X	FEDERATED TOTAL RETURN GOVT BOND FUND SERVICE SHARES	SERVICE SHARES	31429A204		
92709	Federated Investors Funds	FTIA X	FEDERATED SHORT-TERM INCOME FUND CLASS A	CLASS A	31420C795		
46764	Federated Investors Funds	FTII X	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS A	CLASS A	31420G408		
46636	Federated Investors Funds	FTRF X	FEDERATED TOTAL RETURN BOND FUND SERVICE SHARES	SERVICE SHARES	31428Q507		
85327	Federated Investors Funds	FULA X	FEDERATED ULTRASHORT BOND FUND CLASS A	CLASS A	31428Q762		
50632	Federated Investors Funds	FULB X	FEDERATED ULTRASHORT BOND FUND SERVICE SHARES	SERVICE SHARES	31428Q754		
46748	Federated Investors Funds	FUSG X	FEDERATED FUND FOR US GOV'T SECURITIES CLASS A	CLASS A	31420C704		
46750	Federated Investors Funds	IHIA X	FEDERATED EMERGING MARKET DEBT FUND CLASS A	CLASS A	31428U771		
91848	Federated Investors Funds	INIS X	FEDERATED INTERMEDIATE CORPORATE BOND FUND SERVICE SHARES	SERVICE SHARES	31420C506		
46123	Federated Investors Funds	ISCA X	FEDERATED INT'L SMALL-MID COMPANY FUND CLASS A	CLASS A	31428U748	30	0.02
96289	Federated Investors Funds	IVFA X	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FD CLASS A	CLASS A	314172388		
60087	Federated Investors Funds	KAUA X	FEDERATED KAUFMANN FUND CLASS A	CLASS A	314172677		
85711	Federated Investors Funds	KLCA X	FEDERATED KAUFMANN LARGE CAP FUND CLASS A	CLASS A	314172446		
46238	Federated Investors Funds	LEIF X	FEDERATED EQUITY INCOME FUND CLASS A	CLASS A	313915100		
46638	Federated Investors Funds	LMSF X	FEDERATED MUNI SECURITIES FUND CLASS A	CLASS A	313913105		
46751	Federated Investors Funds	MMIF X	FEDERATED MI INTERMED MUNICIPAL TRUST CLASS A	CLASS A	313923302		
46752	Federated Investors Funds	NYIF X	FEDERATED NY MUNI INCOME FUND CLASS A	CLASS A	313923401		
85445	Federated Investors Funds	OMIA X	FEDERATED OHIO MUNICIPAL INCOME FUND CLASS A	CLASS A	313923823		
46753	Federated Investors Funds	PAMF X	FEDERATED PA MUNI INCOME FUND CLASS A	CLASS A	313923708		
60399	Federated Investors Funds	PSAF X	FEDERATED PRUDENT DOLLARBEAR FUND CLASS A	CLASS A	31420C712		
107330	Federated Investors Funds	QAAC X	FEDERATED MDT ALL CAP CORE FUND CLASS A	CLASS A	31421R106		



70457	Federated Investors Funds	QALG X	FEDERATED MDT LARGE CAP GROWTH FUND CLASS A	CLASS A	31421R700		
84614	Federated Investors Funds	QASG X	FEDERATED MDT SMALL CAP GROWTH FUND CLASS A	CLASS A	31421R775		
72224	Federated Investors Funds	RIMA X	FEDERATED INTERCONTINENTAL FUND CLASS A	CLASS A	314172511		
46762	Federated Investors Funds	STIA X	FEDERATED STRATEGIC INCOME FUND CLASS A	CLASS A	31417P502		
74660	Federated Investors Funds	SVAAX	FEDERATED STRATEGIC VALUE DIVIDEND FUND CLASS A	CLASS A	314172586		
60447	Federated Investors Funds	TLRA X	FEDERATED TOTAL RETURN BOND FUND CLASS A	CLASS A	31428Q820		
62321	Federated Investors Funds	VFCA X	FEDERATED CLOVER VALUE FUND CLASS A	CLASS A	314172255		
50902	Federated Investors Funds	VSFA X	FEDERATED CLOVER SMALL VALUE FUND CLASS A	CLASS A	314172289		
51694	Fidelity Investments	EPGA X	FIDELITY ADVISOR EQUITY GROWTH FUND CLASS A	CLASS A	315805853		
51405	Fidelity Investments	FACD X	FIDELITY ADVISOR HEALTH CARE FUND CLASS A	CLASS A	315918847		
96163	Fidelity Investments	FACP X	FIDELITY ADVISOR CONSUMER DISCRETIONARY FUND CLASS M	CLASS M	315918805		
45958	Fidelity Investments	FACT X	FIDELITY ADVISOR HEALTH CARE FUND CLASS M	CLASS M	315918839		
51203	Fidelity Investments	FADA X	FIDELITY ADVISOR DIVIDEND GROWTH FUND CLASS A	CLASS A	315805648		
60036	Fidelity Investments	FADI X	FIDELITY ADVISOR DIVERSIFIED INT'L FUND CLASS M	CLASS M	315920694		
5353	Fidelity Investments	FAEG X	FIDELITY ADVISOR EQUITY GROWTH FUND CLASS M	CLASS M	315805200		
12267	Fidelity Investments	FAER X	FIDELITY ADVISOR OVERSEAS FUND CLASS M	CLASS M	315918102		
51525	Fidelity Investments	FAGA X	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	315807834		
45852	Fidelity Investments	FAGN X	FIDELITY ADVISOR ENERGY FUND CLASS M	CLASS M	315916106		
2044	Fidelity Investments	FAGO X	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND CLASS M	CLASS M	315807206		
50668	Fidelity Investments	FAHI X	FIDELITY ADVISOR MUNICIPAL INCOME FUND CLASS M	CLASS M	315916205		
10333	Fidelity Investments	FAHY X	FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS M	CLASS M	315807305	90	0.01
1776	Fidelity Investments	FAIG X	FIDELITY ADVISOR BALANCED FUND CLASS M	CLASS M	315807404		
70150	Fidelity Investments	FALA X	FIDELITY ADVISOR LARGE CAP FUND CLASS A	CLASS A	315805861		
107404	Fidelity Investments	FALG X	FIDELITY ADVISOR LARGE CAP FUND CLASS M	CLASS M	315805705		
50661	Fidelity Investments	FAMU X	FIDELITY ADVISOR MUNICIPAL INCOME FUND CLASS A	CLASS A	315916833		
72311	Fidelity Investments	FANA X	FIDELITY ADVISOR ENERGY FUND CLASS A	CLASS A	315916841		
48843	Fidelity Investments	FAOA X	FIDELITY ADVISOR OVERSEAS FUND CLASS A	CLASS A	315918607		
74875	Fidelity Investments	FASD X	FIDELITY ADVISOR STRATEGIC DIVIDEND & INCOME FUND CLASS A	CLASS A	316145408		
91378	Fidelity Investments	FASH X	FIDELITY ADVISOR LIMITED TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	316203801		
46523	Fidelity Investments	FASP X	FIDELITY ADVISOR VALUE STRATEGIES FUND CLASS M	CLASS M	315918300		
91590	Fidelity Investments	FATE X	FIDELITY ADVISOR TECHNOLOGY FUND CLASS M	CLASS M	315918763		
96151	Fidelity Investments	FAUF X	FIDELITY ADVISOR UTILITIES FUND CLASS M	CLASS M	315918730		
84811	Fidelity Investments	FAVT X	FIDELITY ADVISOR EQUITY VALUE FUND CLASS M	CLASS M	315805358		
95892	Fidelity Investments	FBTA X	FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS A	CLASS A	315918516		
61105	Fidelity Investments	FBTT X	FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS M	CLASS M	315918490		
86869	Fidelity Investments	FCDT X	FIDELITY ADVISOR STOCK SELECTOR SMALL CAP FUND CLASS M	CLASS M	316066802	90	0.015
95579	Fidelity Investments	FCFT X	FIDELITY ADVISOR FREEDOM 2010 FUND CLASS M	CLASS M	315792879		
71320	Fidelity Investments	FCLT X	FIDELITY ADVISOR INDUSTRIALS FUND CLASS M	CLASS M	315918862		
86864	Fidelity Investments	FCNA X	FIDELITY ADVISOR CONSUMER DISCRETIONARY FUND CLASS A	CLASS A	315918706		
66181	Fidelity Investments	FCPA X	FIDELITY ADVISOR INT'L CAPITAL APPRECIATION FUND CLASS A	CLASS A	315920843		
86871	Fidelity Investments	FCGX X	FIDELITY ADVISOR SMALL CAP GROWTH FUND CLASS M	CLASS M	316389725	90	0.015
74715	Fidelity Investments	FCVA X	FIDELITY ADVISOR SMALL CAP VALUE FUND CLASS A	CLASS A	316389824	90	0.015
74982	Fidelity Investments	FDAG X	FIDELITY ADVISOR CONSUMER STAPLES FUND CLASS A	CLASS A	316390434		
87019	Fidelity Investments	FDAS X	FIDELITY ADVISOR GLOBAL STRATEGIES FUND CLASS A	CLASS A	316146786		
48258	Fidelity Investments	FDGT X	FIDELITY ADVISOR DIVIDEND GROWTH FUND CLASS M	CLASS M	315805630		
86892	Fidelity Investments	FDMT X	FIDELITY ADVISOR COMMUNICATIONS EQUIPMENT FUND CLASS M	CLASS M	315918441	30	0.0075
71311	Fidelity Investments	FDTE X	FIDELITY ADVISOR DIVERSIFIED STOCK FUND CLASS M	CLASS M	316127703		
89111	Fidelity Investments	FDTF X	FIDELITY ADVISOR FREEDOM 2020 FUND CLASS M	CLASS M	315792820		
96164	Fidelity Investments	FDTG X	FIDELITY ADVISOR CONSUMER STAPLES FUND CLASS M	CLASS M	316390392		
50276	Fidelity Investments	FDVA X	FIDELITY ADVISOR DIVERSIFIED INT'L FUND CLASS A	CLASS A	315920736		
71314	Fidelity Investments	FEAT X	FIDELITY ADVISOR EMERGING ASIA FUND CLASS M	CLASS M	315920447	90	0.015
2159	Fidelity Investments	FEIR X	FIDELITY ADVISOR EQUITY INCOME FUND CLASS M	CLASS M	315808204		
86934	Fidelity Investments	FELA X	FIDELITY ADVISOR ELECTRONICS FUND CLASS A	CLASS A	315918391	30	0.0075
109223	Fidelity Investments	FELT X	FIDELITY ADVISOR SEMICONDUCTORS FUND CLASS M	CLASS M	315918383	30	0.0075
107407	Fidelity Investments	FEYT X	FIDELITY ADVISOR ASSET MANAGER 85% FUND CLASS M	CLASS M	316069756		

85456	Fidelity Investments	FFRA X	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS A	CLASS A	315807594	60	0.01
71647	Fidelity Investments	FFRT X	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS M	CLASS M	315807586	60	0.01
110679	Fidelity Investments	FFVT X	FIDELITY ADVISOR FREEDOM 2015 FUND CLASS M	CLASS M	315792556		
86873	Fidelity Investments	FGDT X	FIDELITY ADVISOR GOLD FUND CLASS M	CLASS M	316390343		
86868	Fidelity Investments	FGET X	FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION FUND CLASS M	CLASS M	315920587	30	0.01
48431	Fidelity Investments	FGIT X	FIDELITY ADVISOR GROWTH & INCOME FUND CLASS M	CLASS M	315805820		
74866	Fidelity Investments	FHEA X	FIDELITY ADVISOR REAL ESTATE FUND CLASS A	CLASS A	315918342		
84814	Fidelity Investments	FHET X	FIDELITY ADVISOR REAL ESTATE FUND CLASS M	CLASS M	315918318		
94844	Fidelity Investments	FHJU X	FIDELITY ADVISOR EUROPE FUND CLASS A	CLASS A	31618H457		
87017	Fidelity Investments	FHKA X	FIDELITY ADVISOR CHINA REGION FUND CLASS A	CLASS A	315910174	90	0.015
86870	Fidelity Investments	FHKT X	FIDELITY ADVISOR CHINA REGION FUND CLASS M	CLASS M	315910141	90	0.015
94000	Fidelity Investments	FIAT X	FIDELITY ADVISOR INT'L CAPITAL APPRECIATION FUND CLASS M	CLASS M	315920827		
72310	Fidelity Investments	FIIA X	FIDELITY ADVISOR MID CAP II FUND CLASS A	CLASS A	315807537		
85889	Fidelity Investments	FIPA X	FIDELITY ADVISOR INFLATION PROTECTED BOND FUND CLASS A	CLASS A	316146851		
106394	Fidelity Investments	FITG X	FIDELITY ADVISOR INTERNATIONAL GROWTH FUND CLASS M	CLASS M	315910380		
71319	Fidelity Investments	FITI X	FIDELITY ADVISOR MID CAP II FUND CLASS M	CLASS M	315807495		
86003	Fidelity Investments	FLFT X	FIDELITY ADVISOR LATIN AMERICA FUND CLASS M	CLASS M	31618H663	90	0.015
60618	Fidelity Investments	FLST X	FIDELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS M	CLASS M	315805416		
45523	Fidelity Investments	FMCA X	FIDELITY ADVISOR STOCK SELECTOR MID CAP FUND CLASS M	CLASS M	315805408		
48676	Fidelity Investments	FMCD X	FIDELITY ADVISOR STOCK SELECTOR MID CAP FUND CLASS A	CLASS A	315805879		
85646	Fidelity Investments	FMFA X	FIDELITY ADVISOR MATERIALS FUND CLASS A	CLASS A	316390327		
71898	Fidelity Investments	FMFT X	FIDELITY ADVISOR MATERIALS FUND CLASS M	CLASS M	316390285		
74869	Fidelity Investments	FMPA X	FIDELITY ADVISOR MID CAP VALUE FUND CLASS A	CLASS A	316128875		
107405	Fidelity Investments	FMPT X	FIDELITY ADVISOR MID CAP VALUE FUND CLASS M	CLASS M	316128842		
66261	Fidelity Investments	FNIA X	FIDELITY ADVISOR NEW INSIGHTS FUND CLASS A	CLASS A	316071208		
62651	Fidelity Investments	FNIT X	FIDELITY ADVISOR NEW INSIGHTS FUND CLASS M	CLASS M	316071307		
96114	Fidelity Investments	FOPA X	FIDELITY ADVISOR INT'L SMALL CAP OPPTY'S FUND CLASS A	CLASS A	315910612	90	0.02
71318	Fidelity Investments	FOPT X	FIDELITY ADVISOR INT'L SMALL CAP OPPORTUNITIES FD CLASS M	CLASS M	315910570	90	0.02
89667	Fidelity Investments	FRIN X	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS A	CLASS A	316389477	90	0.0075
51693	Fidelity Investments	FSCD X	FIDELITY ADVISOR SMALL CAP FUND CLASS A	CLASS A	315805697		
47866	Fidelity Investments	FSCT X	FIDELITY ADVISOR SMALL CAP FUND CLASS M	CLASS M	315805663		
70488	Fidelity Investments	FSIA X	FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS M	CLASS M	315920504		
50677	Fidelity Investments	FSJH X	FIDELITY ADVISOR STOCK SELECTOR ALL CAP FUND CLASS M	CLASS M	316066794		
62059	Fidelity Investments	FSOA X	FIDELITY ADVISOR VALUE STRATEGIES FUND CLASS A	CLASS A	315920868		
72204	Fidelity Investments	FSTA X	FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A	CLASS A	315920850		
71317	Fidelity Investments	FTAD X	FIDELITY ADVISOR INT'L DISCOVERY FUND CLASS M	CLASS M	315910638		
93998	Fidelity Investments	FTAS X	FIDELITY ADVISOR ASSET MANAGER 70% FUND CLASS M	CLASS M	316069483		
96813	Fidelity Investments	FTDW X	FIDELITY ADVISOR ASSET MANAGER 20% FUND CLASS M	CLASS M	316069863		
100008	Fidelity Investments	FTFE X	FIDELITY ADVISOR FREEDOM 2030 FUND CLASS M	CLASS M	315792762		
71315	Fidelity Investments	FTIS X	FIDELITY ADVISOR INT'L SMALL CAP FUND CLASS M	CLASS M	315910687	90	0.02
73674	Fidelity Investments	FTMK X	FIDELITY ADVISOR EMERGING MARKETS FUND CLASS M	CLASS M	315920256	90	0.015
71310	Fidelity Investments	FTSD X	FIDELITY ADVISOR STRATEGIC DIVIDEND & INCOME FUND CLASS M	CLASS M	316145705		
112220	Fidelity Investments	FTTW X	FIDELITY ADVISOR FREEDOM 2025 FUND CLASS M	CLASS M	315792499		
86872	Fidelity Investments	FTUT X	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS M	CLASS M	316390236		
84815	Fidelity Investments	FTVF X	FIDELITY ADVISOR VALUE FUND CLASS M	CLASS M	315916734		
112634	Fidelity Investments	FURT X	FIDELITY ADV INCOME REPLACEMENT 2036 FUND CLASS M	CLASS M	31617K147		
73648	Fidelity Investments	FVIA X	FIDELITY ADVISOR GOVERNMENT INCOME FUND CLASS A	CLASS A	31617K782		
73273	First Eagle Funds	FEFA X	FIRST EAGLE FUND OF AMERICA CLASS A	CLASS A	32008F853		
90886	First Eagle Funds	FEHA X	FIRST EAGLE HIGH YIELD FUND CLASS A	CLASS A	32008F739		
60951	First Eagle Funds	FEVA X	FIRST EAGLE US VALUE FUND CLASS A	CLASS A	32008F887		
1310	First Eagle Funds	SGEN X	FIRST EAGLE GLOBAL FUND CLASS A	CLASS A	32008F507		
60762	First Eagle Funds	SGGD X	FIRST EAGLE GOLD FUND CLASS A	CLASS A	32008F408	60	0.02
10335	First Eagle Funds	SGOV X	FIRST EAGLE OVERSEAS FUND CLASS A	CLASS A	32008F101		
93414	First Investors Funds	EIIT X	FIRST INVESTORS TAX EXEMPT OPPORTUNITIES FUND CLASS A	CLASS A	30157P300		
93413	First Investors Funds	FITA X	FIRST INVESTORS TAX EXEMPT INCOME FUND CLASS A	CLASS A	32060M101		

99244	First Trust Funds	FDHA X	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS A	CLASS A	33738F601		
111576	First Trust Funds	FDHI X	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS I	CLASS I	33738F882		
109101	First Trust Funds	FOVA X	FIRST TRUST/CONFLUENCE SMALL CAP VALUE FUND CLASS A	CLASS A	33731W106		
105644	First Trust Funds	FPEA X	FIRST TRUST PFD SECURITIES AND INCOME FUND CLASS A	CLASS A	33738A107		
107905	First Trust Funds	FPEI X	FIRST TRUST PREFERRED SECURITIES & INCOME FUND CLASS I	CLASS I	33738A131		
87906	Forward Funds	ACSI X	SALIENT ADAPTIVE US EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	349913368		
89850	Forward Funds	AIAI X	SALIENT ADAPTIVE INCOME FUND INVESTOR CLASS	INVESTOR CLASS	34987A699		
60928	Forward Funds	FFIN X	SALIENT INTERNATIONAL DIVIDEND SIGNAL FUND INVESTOR CLASS	INVESTOR CLASS	349913301		
98031	Forward Funds	FFIR X	SALIENT INTERNATIONAL REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	34987A186		
60445	Forward Funds	FFRE X	SALIENT REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	349913707		
93783	Forward Funds	FFSL X	SALIENT SELECT INCOME FUND INVESTOR CLASS	INVESTOR CLASS	34987A178		
89230	Forward Funds	FFTG X	SALIENT TACTICAL GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	34986P309		
98525	Forward Funds	FLSL X	SALIENT TACTICAL MUNI & CREDIT FUND CLASS A	CLASS A	349913715		
85439	Forward Funds	FLSR X	SALIENT TACTICAL MUNI & CREDIT FUND INVESTOR CLASS	INVESTOR CLASS	349913475		
92487	Forward Funds	FTAG X	SALIENT TACTICAL GROWTH FUND CLASS A	CLASS A	34986P846		
96000	Forward Funds	KGIA X	SALIENT EM INFRASTRUCTURE FUND CLASS A	CLASS A	34987A251		
59919	Forward Funds	KIFA X	SALIENT SELECT INCOME FUND CLASS A	CLASS A	34987A319		
71263	Forward Funds	KIRA X	SALIENT INTERNATIONAL REAL ESTATE FUND CLASS A	CLASS A	34987A210		
61648	Forward Funds	KREA X	SALIENT REAL ESTATE FUND CLASS A	CLASS A	34987A517		
60368	Forward Funds	KSRA X	SALIENT TACTICAL REAL ESTATE FUND CLASS A	CLASS A	34987A285		
67393	Forward Funds	PISR X	SALIENT INTERNATIONAL SMALL CAP FUND INVESTOR CLASS	INVESTOR CLASS	349913830		
60336	Franklin Templeton Retail	FAFR X	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A	CLASS A	353612823		
61089	Franklin Templeton Retail	FBDI X	FRANKLIN BIOTECH DISCOVERY FUND CLASS A	CLASS A	354713844		
95464	Franklin Templeton Retail	FBLA X	FRANKLIN BALANCED FUND CLASS A	CLASS A	353612682		
86858	Franklin Templeton Retail	FCEQ X	FRANKLIN FOCUSED CORE EQUITY FUND CLASS A	CLASS A	354713448		
67857	Franklin Templeton Retail	FFAL X	FRANKLIN FOUNDING FUNDS ALLOCATION FUND CLASS A	CLASS A	35472P844		
70731	Franklin Templeton Retail	FGRA X	FRANKLIN TEMPLETON GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	354713687		
93986	Franklin Templeton Retail	FGRR X	FRANKLIN GLOBAL REAL ESTATE FUND CLASS A	CLASS A	353533797		
48091	Franklin Templeton Retail	FGTI X	FRANKLIN GROWTH ALLOCATION FUND CLASS A	CLASS A	35472P505		
89498	Franklin Templeton Retail	FINA X	FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP GROWTH FD CLASS A	CLASS A	353533763		
108006	Franklin Templeton Retail	FINE X	TEMPLETON FOREIGN SMALLER COMPANIES FUND CLASS A	CLASS A	88019R484		
86857	Franklin Templeton Retail	FING X	FRANKLIN INDIA GROWTH FUND CLASS A	CLASS A	35361F857		
47060	Franklin Templeton Retail	FISA X	FRANKLIN ADJ US GOVT SEC FUND CLASS A	CLASS A	353612302		
57924	Franklin Templeton Retail	FISC X	FRANKLIN CONVERTIBLE SEC FUND CLASS A	CLASS A	353612104		
45286	Franklin Templeton Retail	FISE X	FRANKLIN EQUITY INCOME FUND CLASS A	CLASS A	353612401		
75549	Franklin Templeton Retail	FKBA X	FRANKLIN TOTAL RETURN FUND CLASS A	CLASS A	353612856		
45877	Franklin Templeton Retail	FKGR X	FRANKLIN CUSTODIAN GROWTH FUND CLASS A	CLASS A	353496508		
353	Franklin Templeton Retail	FKRC X	FRANKLIN GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	353535107		
75459	Franklin Templeton Retail	FLDA X	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A	CLASS A	353612690		
96404	Franklin Templeton Retail	FLGI X	FRANKLIN TEMPLETON GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	CLASS A	353533623		
61991	Franklin Templeton Retail	FMTI X	FRANKLIN MODERATE ALLOCATION FUND CLASS A	CLASS A	35472P307		
74876	Franklin Templeton Retail	FMTA X	FRANKLIN MIDCAP VALUE FUND CLASS A	CLASS A	355148818		
45857	Franklin Templeton Retail	FRDP X	FRANKLIN RISING DIVIDENDS FUND CLASS A	CLASS A	353825102		
45047	Franklin Templeton Retail	FREE X	FRANKLIN REAL ESTATE SEC FUND CLASS A	CLASS A	354602104		
46121	Franklin Templeton Retail	FRNR X	FRANKLIN NATURAL RESOURCES FUND CLASS A	CLASS A	354713604		
90134	Franklin Templeton Retail	FRRA X	FRANKLIN REAL RETURN FUND CLASS A	CLASS A	353612724		
57927	Franklin Templeton Retail	FRSG X	FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	CLASS A	354713109		
46830	Franklin Templeton Retail	FRST X	FRANKLIN STRATEGIC INCOME FUND CLASS A	CLASS A	354713505		
45882	Franklin Templeton Retail	FRVL X	FRANKLIN SMALL CAP VALUE FUND CLASS A	CLASS A	355148305		
51182	Franklin Templeton Retail	FSGR X	FRANKLIN SMALL CAP GROWTH FUND CLASS A	CLASS A	354713620		
85734	Franklin Templeton Retail	FTCI X	FRANKLIN CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	35472P109		
86824	Franklin Templeton Retail	FTCO X	FRANKLIN COREFOLIO ALLOCATION FUND CLASS A	CLASS A	35472P786		
95146	Franklin Templeton Retail	FTRA X	FRANKLIN LIFESMART RETIREMENT INCOME FUND CLASS A	CLASS A	35472P653		
108073	Franklin Templeton Retail	FTRR X	FRANKLIN TOTAL RETURN FUND CLASS R	CLASS R	353612773		
98963	Franklin Templeton Retail	FTTA X	FRANKLIN TEMPLETON 2045 RETIREMENT TARGET FUND CLASS A	CLASS A	35472P521		

47051	Franklin Templeton Retail	ICPH X	TEMPLETON GLOBAL CURRENCY FUND CLASS A	CLASS A	354728305		
97006	Franklin Templeton Retail	TAEM X	FRANKLIN TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A	CLASS A	88019R575		
87788	Franklin Templeton Retail	TAGB X	TEMPLETON GLOBAL BALANCED FUND CLASS A	CLASS A	88019R583		
88351	Franklin Templeton Retail	TBOA X	TEMPLETON INTERNATIONAL BOND FUND CLASS A	CLASS A	88020R509		
73978	Franklin Templeton Retail	TCWA X	FRANKLIN TEMPLETON CHINA WORLD FUND CLASS A	CLASS A	88018X201		
46911	Franklin Templeton Retail	TEBI X	FRANKLIN MUTUAL BEACON FUND CLASS A	CLASS A	628380875		
45207	Franklin Templeton Retail	TEDI X	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	CLASS A	628380859		
1342	Franklin Templeton Retail	TEDM X	FRANKLIN TEMPLETON DEVELOPING MARKETS TRUST FUND CLASS A	CLASS A	88018W104		
3721	Franklin Templeton Retail	TEGO X	FRANKLIN GLOBAL OPPORTUNITIES TRUST FUND CLASS A	CLASS A	8.80E+104		
905	Franklin Templeton Retail	TEMF X	TEMPLETON FOREIGN FUND CLASS A	CLASS A	880196209		
45751	Franklin Templeton Retail	TEMI X	FRANKLIN MUTUAL EUROPEAN FUND CLASS A	CLASS A	628380834		
68787	Franklin Templeton Retail	TEMM X	TEMPLETON EMERGING MARKET SMALL CAP FUND CLASS A	CLASS A	88019R732		
909	Franklin Templeton Retail	TEPL X	FRANKLIN TEMPLETON GROWTH FUND CLASS A	CLASS A	880199104		
47046	Franklin Templeton Retail	TEQI X	FRANKLIN MUTUAL QUEST FUND CLASS A	CLASS A	628380800		
58449	Franklin Templeton Retail	TESI X	FRANKLIN MUTUAL SHARES FUND CLASS A	CLASS A	628380602		
88501	Franklin Templeton Retail	TFMA X	TEMPLETON FRONTIER MARKETS FUND CLASS A	CLASS A	88019R674		
45883	Franklin Templeton Retail	TFSI X	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS A	CLASS A	354026106		
84457	Franklin Templeton Retail	TGTR X	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A	CLASS A	880208889		
67898	Franklin Templeton Retail	TINC X	TEMPLETON GLOBAL BALANCED FUND CLASS A1	CLASS A1	88019R799		
58984	Franklin Templeton Retail	TPIN X	TEMPLETON GLOBAL BOND FUND CLASS A	CLASS A	88020R103		
108220	Frost Investment Advisors Funds	FATR X	FROST TOTAL RETURN BOND FUND INVESTOR CLASS	INVESTOR CLASS	00766Y679		
46383	Gabelli Funds	GABA X	GABELLI ASSET FUND CLASS AAA	CLASS AAA	36239S105	7	0.02
60753	Gabelli Funds	GABB X	GABELLI DIVIDEND GROWTH FUND CLASS AAA	CLASS AAA	36240D105	7	0.02
46418	Gabelli Funds	GABE X	GABELLI EQUITY INCOME FUND CLASS AAA	CLASS AAA	36239T202	7	0.02
57946	Gabelli Funds	GABG X	GAMCO GROWTH FUND CLASS AAA	CLASS AAA	36464V104	7	0.02
50253	Gabelli Funds	GABO X	GAMCO GLOBAL OPPORTUNITY FUND CLASS AAA	CLASS AAA	36464T505	7	0.02
45182	Gabelli Funds	GABS X	GABELLI SMALL CAP GROWTH FUND CLASS AAA	CLASS AAA	36239T103	7	0.02
47071	Gabelli Funds	GABT X	GAMCO GLOBAL TELECOMMUNICATIONS FUND CLASS AAA	CLASS AAA	36464T109	7	0.02
60044	Gabelli Funds	GABU X	GABELLI UTILITIES FUND CLASS AAA	CLASS AAA	3.62E+107	7	0.02
84402	Gabelli Funds	GADV X	GABELLI ABC FUND ADVISOR CLASS	ADVISOR CLASS	36239V207	7	0.02
47072	Gabelli Funds	GAGC X	GAMCO GLOBAL RISING INCOME & DIVIDEND FD CLASS AAA	CLASS AAA	36464T885	7	0.02
45310	Gabelli Funds	GICP X	GAMCO GLOBAL GROWTH FUND CLASS AAA	CLASS AAA	36464T844	7	0.02
45795	Gabelli Funds	GIGR X	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	CLASS AAA	36464S101	7	0.02
36952	Gabelli Funds	GOLD X	GABELLI GOLD FUND CLASS AAA	CLASS AAA	36239R107	7	0.02
62333	Gabelli Funds	MATR X	GAMCO MATHERS FUND CLASS AAA	CLASS AAA	36464W102	7	0.02
47073	Gabelli Funds	WEBA X	TETON WESTWOOD BALANCED FUND CLASS AAA	CLASS AAA	88166L504		
47074	Gabelli Funds	WEIB X	TETON WESTWOOD INTERMEDIATE BOND FD CLASS AAA	CLASS AAA	88166L751		
51233	Gabelli Funds	WEMM X	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	CLASS AAA	88166L652	7	0.02
48503	Gabelli Funds	WESC X	TETON WESTWOOD SMALLCAP EQUITY FUND CLASS AAA	CLASS AAA	88166L694	7	0.02
61076	Gabelli Funds	WESR X	TETON WESTWOOD INCOME FUND CLASS AAA	CLASS AAA	88166L793	7	0.02
45187	Gabelli Funds	WESW X	TETON WESTWOOD EQUITY FUND CLASS AAA	CLASS AAA	88166L108		
93182	Global View Funds	GVTA X	GLOBALVIEW TACTICAL ASSET ALLOCATION FUND CLASS A	CLASS A	66538E481	30	0.01
73268	Goldman Sachs Instl Funds	GAMD X	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT FUND CLASS A	CLASS A	38145N105	30	0.02
51113	Goldman Sachs Instl Funds	GAPA X	GOLDMAN SACHS EQUITY GROWTH STRATEGY PORT CLASS A	CLASS A	38142V571		
74061	Goldman Sachs Instl Funds	GART X	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS A	CLASS A	38145N246		
72904	Goldman Sachs Instl Funds	GATM X	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS A	CLASS A	38144N528		
51123	Goldman Sachs Instl Funds	GCFI X	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	CLASS A	38142B419		
50183	Goldman Sachs Instl Funds	GCIA X	GOLDMAN SACHS INT'L EQUITY INSIGHTS FUND CLASS A	CLASS A	38142V878		
51100	Goldman Sachs Instl Funds	GCMA X	GOLDMAN SACHS MID CAP VALUE FUND CLASS A	CLASS A	38142V720		
51104	Goldman Sachs Instl Funds	GCSA X	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A	CLASS A	38142V506		
51106	Goldman Sachs Instl Funds	GCTA X	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A	CLASS A	38142Y674		
51103	Goldman Sachs Instl Funds	GCVA X	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS A	CLASS A	38142V225		
87510	Goldman Sachs Instl Funds	GDAF X	GOLDMAN SACHS DYNAMIC ALLOCATION FUND CLASS A	CLASS A	38145L505		
51127	Goldman Sachs Instl Funds	GEIA X	GOLDMAN SACHS ENHANCED INCOME FUND CLASS A	CLASS A	38142Y534		
51095	Goldman Sachs Instl Funds	GEMA X	GOLDMAN SACHS EMERGING MKTS EQUITY FUND CLASS A	CLASS A	38142B450		

85191	Goldman Sachs Instl Funds	GERA X	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FD CLASS A	CLASS A	38144N585		
92733	Goldman Sachs Instl Funds	GFRA X	GOLDMAN SACHS HIGH YEILD FLOATING RATE FUND CLASS A	CLASS A	38145C471		
51107	Goldman Sachs Instl Funds	GGOA X	GOLDMAN SACHS GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	38142Y104		
51109	Goldman Sachs Instl Funds	GGRA X	GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS A	CLASS A	38142Y609		
51114	Goldman Sachs Instl Funds	GGSA X	GOLDMAN SACHS GROWTH STRATEGY PORT FUND CLASS A	CLASS A	38142V621		
51121	Goldman Sachs Instl Funds	GHYA X	GOLDMAN SACHS HIGH YIELD MUNI FUND CLASS A	CLASS A	38142Y625	60	0.02
72227	Goldman Sachs Instl Funds	GICA X	GOLDMAN SACHS INT'L SMALL CAP INSIGHTS FUND CLASS A	CLASS A	38144N627		
90932	Goldman Sachs Instl Funds	GIDA X	GOLDMAN SACHS INT'L EQUITY DIV & PREMIUM FUND CLASS A	CLASS A	38144N486		
51116	Goldman Sachs Instl Funds	GIPA X	GOLDMAN SACHS BALANCED STRATEGY PORT FUND CLASS A	CLASS A	38142V688		
72226	Goldman Sachs Instl Funds	GIRA X	GOLDMAN SACHS INTERNATIONAL REAL ESTATE SEC FUND CLASS A	CLASS A	38143H589		
51118	Goldman Sachs Instl Funds	GITA X	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND CLASS A	CLASS A	38142Y823		
51111	Goldman Sachs Instl Funds	GLCG X	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS A	CLASS A	38142B435		
95612	Goldman Sachs Instl Funds	GLPA X	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND CLASS A	CLASS A	38145C257		
94448	Goldman Sachs Instl Funds	GMAM X	GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND CLASS A	CLASS A	38147N103		
51115	Goldman Sachs Instl Funds	GOIA X	GOLDMAN SACHS GROWTH & INCOME PORT FUND CLASS A	CLASS A	38142V654		
51119	Goldman Sachs Instl Funds	GREA X	GOLDMAN SACHS REAL ESTATE SEC FUND CLASS A	CLASS A	38142V829		
50198	Goldman Sachs Instl Funds	GSAG X	GOLDMAN SACHS ASIA EQUITY FUND CLASS A	CLASS A	38141W570		
87024	Goldman Sachs Instl Funds	GSAX X	GOLDMAN SACHS STRATEGIC INTL EQUITY FUND CLASS A	CLASS A	38144N502		
51126	Goldman Sachs Instl Funds	GSAM X	GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND CLASS A	CLASS A	38141W703		
107683	Goldman Sachs Instl Funds	GSAO X	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A	CLASS A	38143H225		
92686	Goldman Sachs Instl Funds	GSAP X	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FUND CLASS A	CLASS A	38144N866		
51112	Goldman Sachs Instl Funds	GSBF X	GOLDMAN SACHS INCOME BUILDER FUND CLASS A	CLASS A	38141W562		
72229	Goldman Sachs Instl Funds	GSCA X	GOLDMAN SACHS COMMODITY STRATEGY FUND CLASS A	CLASS A	38143H373		
51110	Goldman Sachs Instl Funds	GSCG X	GOLDMAN SACHS CAP GROWTH FUND CLASS A	CLASS A	38141W638		
72228	Goldman Sachs Instl Funds	GSDA X	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CLASS A	CLASS A	38143H803	30	0.02
51129	Goldman Sachs Instl Funds	GSDT X	GOLDMAN SACHS SHORT DURATION TAX-FREE FUND CLASS A	CLASS A	38142B492		
84510	Goldman Sachs Instl Funds	GSFA X	GOLDMAN SACHS BOND FUND CLASS A	CLASS A	38143H449		
51122	Goldman Sachs Instl Funds	GSFI X	GOLDMAN SACHS GLOBAL INCOME FUND CLASS A	CLASS A	38141W109		
51124	Goldman Sachs Instl Funds	GSGO X	GOLDMAN SACHS GOVT INCOME FUND CLASS A	CLASS A	38141W604		
51102	Goldman Sachs Instl Funds	GSGR X	GOLDMAN SACHS GROWTH AND INCOME FUND CLASS A	CLASS A	38141W588		
50700	Goldman Sachs Instl Funds	GSHA X	GOLDMAN SACHS HIGH YIELD FUND CLASS A	CLASS A	38141W653	60	0.02
49812	Goldman Sachs Instl Funds	GSIF X	GOLDMAN SACHS CONCENTRATED INT'L EQUITY FUND CLASS A	CLASS A	38141W596		
51101	Goldman Sachs Instl Funds	GSLA X	GOLDMAN SACHS LARGE CAP VALUE FUND CLASS A	CLASS A	38142Y815		
73349	Goldman Sachs Instl Funds	GSLM X	GOLDMAN SACHS SMALL/MID CAP GROWTH FUND CLASS A	CLASS A	38143H779		
50310	Goldman Sachs Instl Funds	GSML X	GOLDMAN SACHS DYNAMIC MUNICIPAL INCOME FUND CLASS A	CLASS A	38141W828		
88766	Goldman Sachs Instl Funds	GSPA X	GOLDMAN SACHS US EQUITY DIVIDEND AND PREMIUM FUND CLASS A	CLASS A	38143H712		
89534	Goldman Sachs Instl Funds	GSRA X	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A	CLASS A	38145C315		
51125	Goldman Sachs Instl Funds	GSSD X	GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A	CLASS A	38142B476		
48801	Goldman Sachs Instl Funds	GSSM X	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	CLASS A	38141W612		
51105	Goldman Sachs Instl Funds	GSSQ X	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CLASS A	CLASS A	38141W620		
90116	Goldman Sachs Instl Funds	GSZA X	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A	CLASS A	38145C661		
85203	Goldman Sachs Instl Funds	GTMR X	GOLDMAN SACHS SMALL MID CAP GROWTH FUND CLASS R	CLASS R	38144N338		
95260	Goldman Sachs Instl Funds	GXSA X	GOLDMAN SACHS SATELLITE STRATEGIES FUND CLASS A	CLASS A	38143H357		
99879	Good Harbor/Leland Funds	GHCA X	GOOD HARBOR LELAND CURRENCY STRATEGY FUND CLASS A	CLASS A	66538G601	30	0.01
107534	Good Harbor/Leland Funds	GHSA X	GOOD HARBOR TACTICAL SELECT FUND CLASS A	CLASS A	66538G486	30	0.01
94005	Good Harbor/Leland Funds	GHTA X	GOOD HARBOR TACTICAL EQUITY INCOME FUND CLASS A	CLASS A	66538E432	30	0.01
92434	Good Harbor/Leland Funds	GHUA X	GOOD HARBOR TACTICAL CORE US FUND CLASS A	CLASS A	66538E762	30	0.01
107537	Good Harbor/Leland Funds	LDPA X	GOOD HARBOR LELAND THOMSON REUTERS PRV EQ INX CLASS A	CLASS A	66538G528	30	0.01
107536	Good Harbor/Leland Funds	LDVA X	GOOD HARBOR LELAND THOMSON REUTERS VEN CAP INX CLASS A	CLASS A	66538G387	30	0.01
94292	Granite Harbor Funds	AAIF X	CROW POINT ALTERNATIVE INCOME FUND INV CL	INV CL	66538B610		
94707	Grant Park Funds	GPAN X	GRANT PARK MULTI ALTERNATIVE STRATEGIES FD CLASS N	CLASS N	66538B735	60	0.01
87937	Guggenheim Investments	GIBA X	GUGGENHEIM TOTAL RETURN BOND FUND CLASS A	CLASS A	40168W541		
87936	Guggenheim Investments	GIFA X	GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS A	CLASS A	40168W731		
94829	Guggenheim Investments	GILD X	GUGGENHEIM LIMITED DURATION FUND CLASS A	CLASS A	40168W517		
87935	Guggenheim Investments	GIOA X	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A	CLASS A	40168W616		

94880	Guggenheim Investments	GURA X	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS A	CLASS A	40168W384		
97167	Guggenheim Investments	RMQA X	RYDEX MONTHLY RE-BAL NASDAQ 100 2X STRAT CLASS A	CLASS A	78356C562		
97166	Guggenheim Investments	RMQH X	RYDEX MONTHLY RE-BAL NASDAQ 100 2X STRAT CLASS H	CLASS H	78356C547		
74575	Guggenheim Investments	RYAB X	RYDEX GOVT LONG BOND 1.2X STRATEGY CLASS A	CLASS A	78355E460		
86814	Guggenheim Investments	RYAE X	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	CLASS A	78355E692		
90550	Guggenheim Investments	RYAH X	RYDEX MID CAP 1.5X STRATEGY FUND CLASS A	CLASS A	78355E486		
96580	Guggenheim Investments	RYAL X	RYDEX INVERSE NASDAQ 100 STRATEGY FUND CLASS H	CLASS H	78356C596		
88212	Guggenheim Investments	RYAM X	GUGGENHEIM LONG SHORT EQUITY FUND CLASS A	CLASS A	78355E510		
107847	Guggenheim Investments	RYAN X	RYDEX NOVA FUND CLASS A	CLASS A	78355E452		
86645	Guggenheim Investments	RYAP X	RYDEX INVERSE NASDAQ 100 STRATEGY FUND CLASS A	CLASS A	78355E437		
85497	Guggenheim Investments	RYAQ X	RYDEX INVERSE GOV'T LONG BOND STRATEGY CLASS A	CLASS A	78355E429		
85778	Guggenheim Investments	RYAR X	RYDEX INVERSE S&P 500 STRATEGY CLASS A	CLASS A	78355E718		
86420	Guggenheim Investments	RYAT X	RYDEX NASDAQ-100 FUND CLASS A	CLASS A	78355E445		
48222	Guggenheim Investments	RYAU X	RYDEX UTILITIES FUND CLASS H	CLASS H	783554462		
61237	Guggenheim Investments	RYAV X	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS H	CLASS H	78355E635		
61240	Guggenheim Investments	RYAW X	RYDEX S&P 500 PURE GROWTH FUND CLASS H	CLASS H	78355E650		
61235	Guggenheim Investments	RYAZ X	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS H	CLASS H	78355E577		
46091	Guggenheim Investments	RYBA X	RYDEX BASIC MATERIALS FUND CLASS H	CLASS H	783554850		
61238	Guggenheim Investments	RYBH X	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS H	CLASS H	78355E726		
98458	Guggenheim Investments	RYBM X	RYDEX BASIC MATERIALS FUND CLASS A	CLASS A	78355E361		
96314	Guggenheim Investments	RYBO X	RYDEX BIOTECHNOLOGY FUND CLASS A	CLASS A	78355E353		
46092	Guggenheim Investments	RYCA X	RYDEX CONSUMER PRODUCTS FUND CLASS H	CLASS H	783554819		
61241	Guggenheim Investments	RYCV X	RYDEX DOW 2X STRATEGY FUND CLASS H	CLASS H	78355Y201		
61242	Guggenheim Investments	RYCW X	RYDEX INVERSE DOW 2X STRATEGY CLASS H	CLASS H	78355Y409		
107576	Guggenheim Investments	RYDA X	RYDEX DOW JONES INDUSTRIAL AVERAGE CLASS A	CLASS A	78356C539		
106978	Guggenheim Investments	RYDH X	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS H	CLASS H	78356C513		
85671	Guggenheim Investments	RYDO X	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRAT FD CLASS A	CLASS A	78356C802		
85670	Guggenheim Investments	RYDS X	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRAT FD CLASS P	CLASS P	78356C406		
46087	Guggenheim Investments	RYEA X	RYDEX ENERGY FUND CLASS H	CLASS H	783554769		
86558	Guggenheim Investments	RYEL X	RYDEX ELECTRONICS FUND CLASS A	CLASS A	78355E338		
69902	Guggenheim Investments	RYEN X	RYDEX ENERGY FUND CLASS A	CLASS A	78355E320		
69903	Guggenheim Investments	RYES X	RYDEX ENERGY SERVICES CLASS A	CLASS A	7.84E+134		
48351	Guggenheim Investments	RYEU X	RYDEX EUROPE 1.25X STRATEGY CLASS H	CLASS H	783554447		
46088	Guggenheim Investments	RYFA X	RYDEX FINANCIAL SVCS FUND CLASS H	CLASS H	783554728		
93381	Guggenheim Investments	RYGT X	RYDEX EMERGING MARKETS BOND STRATEGY CLASS H	CLASS H	78356C646		
46089	Guggenheim Investments	RYHA X	RYDEX HEALTH CARE FUND CLASS H	CLASS H	783554694		
96583	Guggenheim Investments	RYHB X	RYDEX GOV'T LONG BOND 1.2X STRATEGY CLASS H	CLASS H	78356C588		
69625	Guggenheim Investments	RYHD X	RYDEX HIGH YIELD STRATEGY FUND CLASS A	CLASS A	78356A483		
95894	Guggenheim Investments	RYHE X	RYDEX HEALTH CARE FUND CLASS A	CLASS A	7.84E+300		
69626	Guggenheim Investments	RYHG X	RYDEX HIGH YIELD STRATEGY FUND CLASS H	CLASS H	78356A442		
96582	Guggenheim Investments	RYHJ X	RYDEX INVERSE GOV'T LONG BOND STRATEGY CLASS H	CLASS H	78356C570		
96578	Guggenheim Investments	RYHO X	RYDEX NASDAQ-100 FUND CLASS H	CLASS H	78356C612		
61245	Guggenheim Investments	RYHR X	RYDEX REAL ESTATE FUND CLASS H	CLASS H	78355E387		
48219	Guggenheim Investments	RYIA X	RYDEX INTERNET FUND CLASS H	CLASS H	783554488		
87105	Guggenheim Investments	RYID X	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A	CLASS A	78355Y870		
93382	Guggenheim Investments	RYIE X	RYDEX EMERGING MARKETS BOND STRATEGY CLASS A	CLASS A	78356C653		
69628	Guggenheim Investments	RYIH X	RYDEX INVERSE HIGH YIELD STRATEGY FD CLASS H	CLASS H	78356A434		
69627	Guggenheim Investments	RYIL X	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	CLASS A	78356A475		
90659	Guggenheim Investments	RYIN X	RYDEX INTERNET FUND CLASS A	CLASS A	7.84E+292		
67168	Guggenheim Investments	RYIR X	RYDEX INVERSE RUSSELL 2000 2X STRATEGY CLASS H	CLASS H	78356A699		
75040	Guggenheim Investments	RYIU X	RYDEX INVERSE RUSSELL 2000 2X STRATEGY CLASS A	CLASS A	78356A723		
71903	Guggenheim Investments	RYJH X	RYDEX JAPAN 2X STRATEGY FUND CLASS H	CLASS H	78356A293		
71906	Guggenheim Investments	RYJS X	RYDEX JAPAN 2X STRATEGY FUND CLASS A	CLASS A	78356A368		
46098	Guggenheim Investments	RYKA X	RYDEX BANKING FUND CLASS H	CLASS H	783554876		
46093	Guggenheim Investments	RYLA X	RYDEX LEISURE FUND CLASS H	CLASS H	783554678		

75215	Guggenheim Investments	RYLB X	GUGGENHEIM MANAGED COMMODITIES STRATEGY FUND CLASS A	CLASS A	78356A244		
67752	Guggenheim Investments	RYLD X	RYDEX DOW 2X STRATEGY FUND CLASS A	CLASS A	78355Y888		
90836	Guggenheim Investments	RYLG X	RYDEX S&P 500 PURE GROWTH FUND CLASS A	CLASS A	7.84E+193		
98423	Guggenheim Investments	RYLX	RYDEX LEISURE FUND CLASS A	CLASS A	7.84E+274		
90466	Guggenheim Investments	RYLV X	RYDEX S&P 500 PURE VALUE FUND CLASS A	CLASS A	7.84E+175		
46095	Guggenheim Investments	RYMA X	RYDEX TELECOMM FUND CLASS H	CLASS H	783554611		
62478	Guggenheim Investments	RYMB X	RYDEX COMMODITIES STRATEGY FUND CLASS H	CLASS H	78356A509		
51179	Guggenheim Investments	RYMD X	RYDEX MID CAP 1.5X STRATEGY CLASS H	CLASS H	78355E882		
62474	Guggenheim Investments	RYME X	RYDEX COMMODITIES STRATEGY FUND CLASS A	CLASS A	78356A301		
69253	Guggenheim Investments	RYMF X	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS P	CLASS P	78356A491		
96628	Guggenheim Investments	RYMG X	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS A	CLASS A	78355E742		
61244	Guggenheim Investments	RYMH X	RYDEX INVERSE MID CAP STRATEGY CLASS H	CLASS H	78355E593		
49675	Guggenheim Investments	RYMK X	RYDEX RUSSELL 2000 1.5X STRATEGY CLASS H	CLASS H	783554389		
95959	Guggenheim Investments	RYMN X	RYDEX PRECIOUS METALS FUND CLASS A	CLASS A	7.84E+266		
60738	Guggenheim Investments	RYMP X	RYDEX PRECIOUS METALS FUND CLASS H	CLASS H	78355E858		
90767	Guggenheim Investments	RYMQ X	GUGGENHEIM MULTI HEDGE STRATEGIES FUND CLASS A	CLASS A	78356A855		
66978	Guggenheim Investments	RYMS X	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CLASS P	CLASS P	78356A780		
72840	Guggenheim Investments	RYMT X	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	78356A517		
68496	Guggenheim Investments	RYMV X	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS A	CLASS A	7.84E+167		
96579	Guggenheim Investments	RYNH X	RYDEX NOVA FUND CLASS H	CLASS H	78356C638		
46099	Guggenheim Investments	RYOA X	RYDEX BIOTECH FUND CLASS H	CLASS H	783554835		
46096	Guggenheim Investments	RYPA X	RYDEX TRANSPORTATION FUND CLASS H	CLASS H	783554587		
46094	Guggenheim Investments	RYRA X	RYDEX RETAILING FUND CLASS H	CLASS H	783554652		
85573	Guggenheim Investments	RYRE X	RYDEX REAL ESTATE FUND CLASS A	CLASS A	7.84E+258		
67166	Guggenheim Investments	RYRH X	RYDEX RUSSELL 2000 FUND CLASS H	CLASS H	78356A665		
74386	Guggenheim Investments	RYRR X	RYDEX RUSSELL 2000 FUND CLASS A	CLASS A	78356A681		
67167	Guggenheim Investments	RYRS X	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS H	CLASS H	78356A731		
84691	Guggenheim Investments	RYRU X	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS A	CLASS A	78356A756		
46100	Guggenheim Investments	RYSA X	RYDEX ELECTRONICS FUND CLASS H	CLASS H	783554785		
62479	Guggenheim Investments	RYSB X	RYDEX STRENGTHENING DOLLAR 2X STRATEGY CLASS H	CLASS H	78356A806		
75359	Guggenheim Investments	RYSD X	RYDEX STRENGTHENING DOLLAR 2X STRATEGY CLASS A	CLASS A	78356A608		
70511	Guggenheim Investments	RYSG X	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS A	CLASS A	7.84E+152		
61243	Guggenheim Investments	RYSH X	RYDEX INVERSE RUSSELL 2000 STRATEGY CLASS H	CLASS H	78355E528		
94354	Guggenheim Investments	RYSO X	RYDEX S&P 500 FUND CLASS A	CLASS A	78356A657		
67165	Guggenheim Investments	RYSP X	RYDEX S&P 500 FUND CLASS H	CLASS H	78356A632		
59734	Guggenheim Investments	RYSR X	GUGGENHEIM LONG SHORT EQUITY FUND CLASS P	CLASS P	78355E833		
73529	Guggenheim Investments	RYSV X	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS A	CLASS A	7.84E+159		
46090	Guggenheim Investments	RYTA X	RYDEX TECHNOLOGY FUND CLASS H	CLASS H	783554637		
96843	Guggenheim Investments	RYTH X	RYDEX TECHNOLOGY FUND CLASS A	CLASS A	7.84E+243		
109022	Guggenheim Investments	RYTL X	RYDEX TELECOMMUNICATIONS FUND CLASS A	CLASS A	7.84E+225		
72088	Guggenheim Investments	RYTM X	RYDEX INVERSE S&P 500 2X STRATEGY CLASS A	CLASS A	78355Y607		
48425	Guggenheim Investments	RYTN X	RYDEX S&P 500 2X STRATEGY FUND CLASS H	CLASS H	783554439		
48426	Guggenheim Investments	RYTP X	RYDEX INVERSE S&P 500 2X STRATEGY CLASS H	CLASS H	783554421		
98373	Guggenheim Investments	RYTS X	RYDEX TRANSPORTATION FUND CLASS A	CLASS A	7.84E+217		
72089	Guggenheim Investments	RYTT X	RYDEX S&P 500 2X STRATEGY CLASS A	CLASS A	78355Y508		
96581	Guggenheim Investments	RYUH X	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS H	CLASS H	78356C620		
98526	Guggenheim Investments	RYUT X	RYDEX UTILITIES FUND CLASS A	CLASS A	7.84E+201		
46097	Guggenheim Investments	RYVA X	RYDEX ENERGY SERVICES FUND CLASS H	CLASS H	783554744		
84695	Guggenheim Investments	RYVL X	RYDEX NASDAQ 100 2X STRATEGY FUND CLASS A	CLASS A	78355Y706		
48428	Guggenheim Investments	RYVN X	RYDEX INVERSE NASDAQ-100 2X STRATEGY CLASS H	CLASS H	783554397		
87106	Guggenheim Investments	RYVT X	RYDEX INVERSE NASDAQ 100 2X STRATEGY FUND CLASS A	CLASS A	78355Y805		
48427	Guggenheim Investments	RYVY X	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS H	CLASS H	783554413		
61236	Guggenheim Investments	RYWA X	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS H	CLASS H	78355E551		
62480	Guggenheim Investments	RYWB X	RYDEX WEAKENING DOLLAR 2X STRATEGY CLASS H	CLASS H	78356A863		
66993	Guggenheim Investments	RYWD X	RYDEX WEAKENING DOLLAR 2X STRATEGY CLASS A	CLASS A	78356A889		

86082	Guggenheim Investments	RYWT X	RYDEX EMERGING MARKETS 2X STRATEGY CLASS A	CLASS A	78356C760		
86081	Guggenheim Investments	RYWV X	RYDEX SGI EMERGING MARKETS 2X STRATEGY CLASS H	CLASS H	78356C794		
86084	Guggenheim Investments	RYWW X	RYDEX INVERSE EMERGING MKTS 2X STRATEGY CLASS A	CLASS A	78356C745		
86083	Guggenheim Investments	RYWY X	RYDEX SGI INVERSE EMERGING MKTS 2X STRATEGY CLASS H	CLASS H	78356C786		
61239	Guggenheim Investments	RYZA X	RYDEX S&P 500 PURE VALUE FUND CLASS H	CLASS H	78355E676		
62085	Guggenheim Investments	SAOA X	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS A	CLASS A	40168W285		
25162	Guggenheim Investments	SECE X	GUGGENHEIM STYLEPLUS LARGE CAP CORE FUND CLASS A	CLASS A	40168W103		
67161	Guggenheim Investments	SECI X	GUGGENHEIM LARGE CAP VALUE FUND CLASS A	CLASS A	40168W475		
8981	Guggenheim Investments	SECU X	GUGGENHEIM STYLEPLUS MID GROWTH FUND CLASS A	CLASS A	40168W434		
49747	Guggenheim Investments	SEQA X	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS A	CLASS A	40168W707		
51583	Guggenheim Investments	SEVA X	GUGGENHEIM MID CAP VALUE FUND CLASS A	CLASS A	40168W749		
50656	Guggenheim Investments	SIHA X	GUGGENHEIM HIGH YIELD FUND CLASS A	CLASS A	40168W699	90	0.02
88922	Guggenheim Investments	SIUS X	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS A	CLASS A	40168W657		
97179	Guggenheim Investments	SSUA X	GUGGENHEIM SMALL CAP VALUE FUND CLASS A	CLASS A	40168W855		
51738	Guinness Atkinson Funds	IASM X	GUINNESS ATKINSON ASIA FOCUS FUND		402031108	30	0.02
87743	Hancock Horizon Funds	HYBU X	HANCOCK HORIZON BURKENROAD SMALL CAP FUND CLASS D	CLASS D	41012R811		
106179	Hanlon Mutual Funds	HANA X	HANLON MANAGED INCOME FUND CLASS A	CLASS A	90213U420		
107148	Hanlon Mutual Funds	HTDA X	HANLON TACTICAL DIVIDEND AND MOMENTUM FD CLASS A	CLASS A	90213U370		
62434	Harbor Funds	HCAI X	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	INVESTOR CLASS	411511819		
98229	Harbor Funds	HGGI X	HARBOR GLOBAL LEADERS FUND INVESTOR CLASS	INVESTOR CLASS	411512858		
61476	Harbor Funds	HIIN X	HARBOR INTERNATIONAL FUND INVESTOR CLASS	INVESTOR CLASS	411511645		
62112	Harbor Funds	HILV X	HARBOR LARGE CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	411511744		
88033	Harbor Funds	HIMG X	HARBOR MID CAP GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	411511785		
97997	Harbor Funds	HIMV X	HARBOR MID CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	411511736		
60936	Harbor Funds	HISV X	HARBOR SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	411511694		
86480	Harbor Funds	HRBD X	HARBOR BOND FUND ADMIN CLASS	ADMIN CLASS	411511686		
94443	Harbor Funds	HRCA X	HARBOR CAPITAL APPRECIATION FUND ADMIN CLASS	ADMIN CLASS	411511827		
97463	Harbor Funds	HRIN X	HARBOR INTERNATIONAL FUND ADMIN CLASS	ADMIN CLASS	411511652		
89147	Harbor Funds	HYFI X	HARBOR HIGH-YIELD BOND FUND INVESTOR CLASS	INVESTOR CLASS	411511538		
87501	Harding Loevner Funds, Inc	HLMN X	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	412295503	90	0.02
61435	Hartford Mutual Funds	HAHA X	HARTFORD HIGH YIELD FUND CLASS A	CLASS A	416645489		
95128	Hartford Mutual Funds	HAIA X	HARTFORD DISCIPLINED EQUITY FUND CLASS A	CLASS A	416645679		
59971	Hartford Mutual Funds	HALA X	HARTFORD GLOBAL GROWTH FUND CLASS A	CLASS A	416645539		
91542	Hartford Mutual Funds	HBAA X	HARTFORD BALANCED ALLOCATION FUND CLASS A	CLASS A	416648749		
90529	Hartford Mutual Funds	HBLA X	HARTFORD BALANCED INCOME FUND CLASS A	CLASS A	416648244		
112002	Hartford Mutual Funds	HBLR X	HARTFORD BALANCED INCOME FUND CLASS R3	CLASS R3	41664M797		
89422	Hartford Mutual Funds	HCKA X	HARTFORD CHECKS & BALANCES FUND CLASS A	CLASS A	41664L740		
71331	Hartford Mutual Funds	HCTA X	HARTFORD GLOBAL CAPITAL APPRECIATION II FD CLASS A	CLASS A	416648590		
95912	Hartford Mutual Funds	HCVA X	HARTFORD CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	416648715		
66631	Hartford Mutual Funds	HFLA X	HARTFORD FLOATING RATE FUND CLASS A	CLASS A	416648558		
51655	Hartford Mutual Funds	HFMC X	HARTFORD MID CAP FUND CLASS A	CLASS A	416645711		
61780	Hartford Mutual Funds	HGHA X	HARTFORD GLOBAL HEALTH FUND CLASS A	CLASS A	416645398		
61431	Hartford Mutual Funds	HGOA X	HARTFORD GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	416529881		
61543	Hartford Mutual Funds	HGWA X	HARTFORD GROWTH FUND CLASS A	CLASS A	416529691		
98152	Hartford Mutual Funds	HILA X	HARTFORD INTERNATIONAL VALUE FUND CLASS A	CLASS A	41664M664		
62828	Hartford Mutual Funds	HIPA X	HARTFORD INFLATION PLUS FUND CLASS A	CLASS A	416646156		
90492	Hartford Mutual Funds	HLEA X	HARTFORD GLOBAL RESEARCH FUND CLASS A	CLASS A	41664L484		
89627	Hartford Mutual Funds	HMVA X	HARTFORD MID CAP VALUE FUND CLASS A	CLASS A	416646107		
88512	Hartford Mutual Funds	HNSA X	HARTFORD INTERNATIONAL GROWTH FUND CLASS A	CLASS A	416645182		
62176	Hartford Mutual Funds	HNSA X	HARTFORD INT'L SMALL COMPANY FUND CLASS A	CLASS A	416645158		
88401	Hartford Mutual Funds	HQIA X	HARTFORD EQUITY INCOME FUND CLASS A	CLASS A	416648889		
89002	Hartford Mutual Funds	HRAA X	HARTFORD GROWTH ALLOCATION FUND CLASS A	CLASS A	416648772		
86847	Hartford Mutual Funds	HRLA X	HARTFORD GLOBAL REAL ASSET FUND CLASS A	CLASS A	41664M581		
93271	Hartford Mutual Funds	HSDA X	HARTFORD SHORT DURATION FUND CLASS A	CLASS A	416646198		
61888	Hartford Mutual Funds	HSLA X	HARTFORD SMALL CAP GROWTH FUND CLASS A	CLASS A	416529105		



96274	Hartford Mutual Funds	HTIA X	HARTFORD UNCONSTRAINED BOND FUND CLASS A	CLASS A	416646248		
89628	Hartford Mutual Funds	HVOA X	HARTFORD VALUE OPPORTUNITIES FUND CLASS A	CLASS A	416529782		
89235	Hartford Mutual Funds	HWDA X	HARTFORD WORLD BOND FUND CLASS A	CLASS A	41664M250		
66314	Hartford Mutual Funds	IHGI X	HARTFORD DIVIDEND & GROWTH FUND CLASS A	CLASS A	416645844		
66883	Hartford Mutual Funds	IHOA X	HARTFORD INT'L OPPORTUNITIES FUND CLASS A	CLASS A	416645703		
66308	Hartford Mutual Funds	IHSA X	HARTFORD SMALL COMPANY FUND CLASS A	CLASS A	416645109		
89626	Hartford Mutual Funds	ITBA X	HARTFORD TOTAL RETURN BOND FUND CLASS A	CLASS A	416645778		
62274	Hartford Mutual Funds	ITHA X	HARTFORD CAPITAL APPRECIATION FUND CLASS A	CLASS A	416645406		
66313	Hartford Mutual Funds	ITTA X	HARTFORD ADVISERS FUND CLASS A	CLASS A	416645810		
111087	HCM Funds	HCME X	HCM INCOME PLUS FUND CLASS A	CLASS A	66538G155	30	0.01
110759	HCM Funds	HCMW X	HCM DIVIDEND SECTOR PLUS FUND CLASS A1	CLASS A1	66538G635	30	0.01
95514	Heartland Funds	HINV X	HEARTLAND INTERNATIONAL VALUE FUND INV CLASS	INV CLASS	422352823		
47138	Heartland Funds	HRSV X	HEARTLAND SELECT VALUE FUND INV CLASS	INV CLASS	422352807	10	0.02
1584	Heartland Funds	HRTV X	HEARTLAND VALUE FUND INV CLASS	INV CLASS	422359109	10	0.02
45727	Heartland Funds	HRVI X	HEARTLAND VALUE PLUS FUND INV CLASS	INV CLASS	422352500	10	0.02
84380	Henderson Global Funds	HFEA X	HENDERSON EUROPEAN FOCUS FUND CLASS A	CLASS A	425067709		
75025	Henderson Global Funds	HFGA X	HENDERSON GLOBAL TECHNOLOGY FUND CLASS A	CLASS A	425067105		
73988	Henderson Global Funds	HFOA X	HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	425067840		
107682	Henderson Global Funds	HFOR X	HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS R	CLASS R	425067741		
85930	Henderson Global Funds	HFQA X	HENDERSON GLOBAL EQUITY INCOME FUND CLASS A	CLASS A	425067717		
61142	Henssler Funds	HEQF X	HENSSLER EQUITY FUND		426894101		
61514	Highmark Funds	PNMA X	HIGHMARK GENEVA MID CAP GROWTH FUND CLASS A	CLASS A	431113604		
67990	Hillman Capital Mgmt.	HAEA X	HILLMAN ADVANTAGE EQUITY FUND CLASS A	CLASS A	43162P603		
107563	Horizon Funds	AIMN X	HORIZON ACTIVE INCOME FUND CLASS N	CLASS N	44053A887		
107564	Horizon Funds	ARAN X	HORIZON ACTIVE RISK ASSIST FUND CLASS N	CLASS N	44053A606		
95493	Hotchkis & Wiley Funds	HWAA X	HOTCHKIS & WILEY VALUE OPPORTUNITIES FUND CLASS A	CLASS A	44134R792		
90178	Hotchkis & Wiley Funds	HWHA X	HOTCHKIS & WILEY HIGH YIELD FUND CLASS A	CLASS A	44134R727	90	0.02
60654	Hotchkis & Wiley Funds	HWLA X	HOTCHKIS & WILEY LARGE CAP VALUE FUND CLASS A	CLASS A	44134R107		
60655	Hotchkis & Wiley Funds	HWMA X	HOTCHKIS & WILEY MID CAP VALUE FUND CLASS A	CLASS A	44134R206		
60656	Hotchkis & Wiley Funds	HWSA X	HOTCHKIS & WILEY SMALL CAP VALUE FUND CLASS A	CLASS A	44134R305		
88198	HundredFold Select Funds	SFHY X	HUNDREDFOLD SELECT ALTERNATIVE FUND SERVICE CLASS	SERVICE CLASS	66538A604		
45830	ICON Distributors Inc.	ICAR X	ICON EMERGING MARKETS FUND CLASS S	CLASS S	44929K853		
45817	ICON Distributors Inc.	ICBM X	ICON NATURAL RESOURCES FUND CLASS S	CLASS S	44929K101		
45819	ICON Distributors Inc.	ICCC X	ICON CONSUMER DISCRETIONARY FUND CLASS S	CLASS S	44929K309		
45823	ICON Distributors Inc.	ICEN X	ICON ENERGY FUND CLASS S	CLASS S	44929K507		
45822	ICON Distributors Inc.	ICFS X	ICON FINANCIAL FUND CLASS S	CLASS S	44929K606		
45824	ICON Distributors Inc.	ICHC X	ICON HEALTHCARE FUND CLASS S	CLASS S	44929K705		
45825	ICON Distributors Inc.	ICLE X	ICON CONSUMER STAPLES FUND CLASS S	CLASS S	44929K804		
45832	ICON Distributors Inc.	ICNE X	ICON INTERNATIONAL EQUITY FUND CLASS S	CLASS S	44929K838		
88165	ICON Distributors Inc.	ICNZ X	ICON ICON FUND CLASS S	CLASS S	44929K663		
45826	ICON Distributors Inc.	ICTE X	ICON INFORMATION TECHNOLOGY FUND CLASS S	CLASS S	44929K887		
45828	ICON Distributors Inc.	ICTR X	ICON INDUSTRIALS FUND CLASS S	CLASS S	44929K861		
45827	ICON Distributors Inc.	ICTU X	ICON UTILITIES FUND CLASS S	CLASS S	44929K879		
88167	ICON Distributors Inc.	IOCZ X	ICON RISK MANAGED BALANCED FUND CLASS S	CLASS S	44929K655		
88164	ICON Distributors Inc.	IOEZ X	ICON EQUITY INCOME FUND CLASS S	CLASS S	44929K648		
88163	ICON Distributors Inc.	IOLZ X	ICON LONG/SHORT FUND CLASS S	CLASS S	44929K630		
92431	Innealta Capital Funds	ICCN X	INNEALTA CAPITAL DYNAMIC INTERNATIONAL OPPY FUND CLASS N	CLASS N	66538A810	60	0.02
91821	Innealta Capital Funds	ICSN X	INNEALTA CAPITAL SECTOR ROTATION FUND CLASS N	CLASS N	66538A786	60	0.02
84680	Intrepid Capital Funds	ICMA X	INTREPID SMALL CAP FUND INV CLASS	INV CLASS	461195109	30	0.02
85161	Intrepid Capital Funds	ICMB X	INTREPID CAPITAL FUND INV CLASS	INV CLASS	461195208	30	0.02
92687	Intrepid Capital Funds	ICMY X	INTREPID INCOME FUND INV CLASS	INV CLASS	461195307	30	0.02
73620	Invesco Investment Services	AACF X	INVESCO GREATER CHINA FUND CLASS A	CLASS A	00141T155		
71296	Invesco Investment Services	AADA X	INVESCO GROWTH ALLOCATION FUND CLASS A	CLASS A	00141M549		
87512	Invesco Investment Services	ABRZ X	INVESCO BALANCED-RISK ALLOCATION FUND CLASS A	CLASS A	00141V747		
87483	Invesco Investment Services	ACCB X	INVESCO CORPORATE BOND FUND CLASS A	CLASS A	1421858		

48841	Invesco Investment Services	ACEI X	INVESCO EQUITY & INCOME FUND CLASS A	CLASS A	00142J479		
22147	Invesco Investment Services	ACGI X	INVESCO GROWTH & INCOME FUND CLASS A	CLASS A	00142J362		
89341	Invesco Investment Services	ACPS X	INVESCO CORE PLUS BOND FUND CLASS A	CLASS A	00141A529		
59122	Invesco Investment Services	ACST X	INVESCO COMSTOCK FUND CLASS A	CLASS A	00143M711		
50582	Invesco Investment Services	ACTH X	INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	1419688		
46360	Invesco Investment Services	AEDA X	INVESCO EUROPEAN GROWTH FUND CLASS A	CLASS A	8882854		
85193	Invesco Investment Services	AFRA X	INVESCO FLOATING RATE FUND CLASS A	CLASS A	00141A867		
91294	Invesco Investment Services	AFTA X	INVESCO BALANCED-RISK RET 2020 FUND CLASS A	CLASS A	00888U860		
21778	Invesco Investment Services	AGAA X	INVESCO GLOBAL SMALL & MID CAP GROWTH FD CLASS A	CLASS A	8882201		
45692	Invesco Investment Services	AGGA X	INVESCO GLOBAL GROWTH FUND CLASS A	CLASS A	8882300		
60987	Invesco Investment Services	AGIV X	INVESCO US GOVERNMENT FUND INV CLASS	INV CLASS	00142C615		
2056	Invesco Investment Services	AGOV X	INVESCO US GOVERNMENT FUND CLASS A	CLASS A	00142C847		
71298	Invesco Investment Services	AGRE X	INVESCO GLOBAL REAL ESTATE FUND CLASS A	CLASS A	00142C367		
1736	Invesco Investment Services	AIIE X	INVESCO INTERNATIONAL GROWTH FUND CLASS A	CLASS A	8882102		
71297	Invesco Investment Services	AINA X	INVESCO INT'L ALLOCATION FUND CLASS A	CLASS A	00141M192		
92561	Invesco Investment Services	ALAA X	INVESCO INCOME ALLOCATION FUND CLASS A	CLASS A	00141M242		
7972	Invesco Investment Services	AMHY X	INVESCO HIGH YIELD FUND CLASS A	CLASS A	00142C706		
92311	Invesco Investment Services	AMKA X	INVESCO MODERATE ALLOCATION FUND CLASS A	CLASS A	00141M432		
48366	Invesco Investment Services	ASIA X	INVESCO ASIA PACIFIC GROWTH FUND CLASS A	CLASS A	8882888		
66302	Invesco Investment Services	ASMM X	INVESCO SUMMIT FUND CLASS A	CLASS A	1413160		
69284	Invesco Investment Services	ASRA X	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS A	CLASS A	00141A628		
84399	Invesco Investment Services	ATDA X	INVESCO ENDEAVOR FUND CLASS A	CLASS A	00141T296		
92795	Invesco Investment Services	ATFA X	INVESCO LTD TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	1419803		
69391	Invesco Investment Services	ATIA X	INVESCO SELECT COMPANIES FUND CLASS A	CLASS A	00141T254		
87890	Invesco Investment Services	ATIR X	INVESCO SELECT COMPANIES FUND CLASS R	CLASS R	00141T221		
71295	Invesco Investment Services	AUBA X	INVESCO WORLD BOND FUND CLASS A	CLASS A	00141V507		
72620	Invesco Investment Services	AWSA X	INVESCO GLOBAL CORE EQUITY FUND CLASS A	CLASS A	00141L103		
93100	Invesco Investment Services	BRCA X	INVESCO BALANCED RISK COMMODITY STRGY FUND CLASS A	CLASS A	00888Y102		
94215	Invesco Investment Services	CAAM X	INVESCO CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	00141M317		
1172	Invesco Investment Services	CHTR X	INVESCO CHARTER FUND CLASS A	CLASS A	1413103		
85647	Invesco Investment Services	CNSA X	INVESCO CONVERTIBLE SECURITIES FUND CLASS A	CLASS A	00888W403		
60982	Invesco Investment Services	EGIN X	INVESCO EUROPEAN GROWTH FUND INV CLASS	INV CLASS	8882748		
60871	Invesco Investment Services	ESMA X	INVESCO EUROPEAN SMALL COMPANY FUND CLASS A	CLASS A	8879595		
5281	Invesco Investment Services	FGLD X	INVESCO GOLD & PRECIOUS METALS FUND INV CLASS	INV CLASS	00142F865		
16263	Invesco Investment Services	FSTE X	INVESCO ENERGY FUND INV CLASS	INV CLASS	00142F105		
10247	Invesco Investment Services	FSTU X	INVESCO DIVIDEND INCOME FUND INV CLASS	INV CLASS	00142F543		
4992	Invesco Investment Services	FTCH X	INVESCO TECHNOLOGY FUND INV CLASS	INV CLASS	00142F659		
46267	Invesco Investment Services	GGHC X	INVESCO GLOBAL HEALTH CARE FUND CLASS A	CLASS A	00141T106		
46252	Invesco Investment Services	GTAG X	INVESCO MID CAP CORE EQUITY FUND CLASS A	CLASS A	00141M812		
46308	Invesco Investment Services	GTDD X	INVESCO DEVELOPING MARKETS FUND CLASS A	CLASS A	00141T577		
62663	Invesco Investment Services	GTHI X	INVESCO GLOBAL HEALTH CARE FUND INV CLASS	INV CLASS	00141T171		
46305	Invesco Investment Services	GTND X	INVESCO GLOBAL LOW VOLATILITY EQUITY YLD FD CLASS A	CLASS A	00141M572		
46302	Invesco Investment Services	GTSA X	INVESCO SMALL CAP GROWTH FUND CLASS A	CLASS A	00141M770		
92318	Invesco Investment Services	GTSI X	INVESCO SMALL CAP GROWTH FUND INV CLASS	INV CLASS	00141M135		
60944	Invesco Investment Services	HYIN X	INVESCO HIGH YIELD FUND INV CLASS	INV CLASS	00142C631		
94700	Invesco Investment Services	IAEM X	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS A	CLASS A	00142R711		
61209	Invesco Investment Services	IARA X	INVESCO REAL ESTATE FUND CLASS A	CLASS A	00142C565		
67600	Invesco Investment Services	IAUT X	INVESCO DIVIDEND INCOME FUND CLASS A	CLASS A	00142F535		
60983	Invesco Investment Services	IBVA X	INVESCO INTL CORE EQUITY FUND CLASS A	CLASS A	8882664		
60872	Invesco Investment Services	IEGA X	INVESCO INTERNATIONAL SMALL COMPANY FUND CLASS A	CLASS A	8879561		
60644	Invesco Investment Services	IENA X	INVESCO ENERGY FUND CLASS A	CLASS A	00142F204		
91375	Invesco Investment Services	IFOA X	INVESCO TECHNOLOGY SECTOR FUND CLASS A	CLASS A	00142F261		
62322	Invesco Investment Services	IGDA X	INVESCO GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	00142F857		
50213	Invesco Investment Services	IIBC X	INVESCO INT'L CORE EQUITY FUND INV CLASS	INV CLASS	8882672		
91428	Invesco Investment Services	ILSA X	INVESCO LEISURE FUND CLASS A	CLASS A	00142F758		

60984	Invesco Investment Services	ITYA X	INVESCO TECHNOLOGY FUND CLASS A	CLASS A	00142F642		
67293	Invesco Investment Services	LCEA X	INVESCO DIVERSIFIED DIVIDEND FUND CLASS A	CLASS A	1413541		
65701	Invesco Investment Services	LCEI X	INVESCO DIVERSIFIED DIVIDEND FUND INV CLASS	INV CLASS	1413194		
96724	Invesco Investment Services	LSQA X	INVESCO LONG/SHORT EQUITY FUND CLASS A	CLASS A	00888Y334		
96971	Invesco Investment Services	MIZA X	INVESCO MULTI-ASSET INFLATION FUND CLASS A	CLASS A	00888W395		
47366	Invesco Investment Services	MSAV X	INVESCO AMERICAN VALUE FUND CLASS A	CLASS A	00143M844		
89345	Invesco Investment Services	PIAF X	INVESCO MULTI-ASSET INCOME FUND CLASS A	CLASS A	00888Y805		
85710	Invesco Investment Services	SMEA X	INVESCO SMALL CAP EQUITY FUND CLASS A	CLASS A	8879496		
90860	Invesco Investment Services	SPIA X	INVESCO S&P 500 INDEX FUND CLASS A	CLASS A	00142J628		
91754	Invesco Investment Services	TGRA X	INVESCO PACIFIC GROWTH FUND CLASS A	CLASS A	00141V267		
87971	Invesco Investment Services	TNEA X	INVESCO BALANCED RISK RETIREMENT 2050 FUND CLASS A	CLASS A	00888U696		
93233	Invesco Investment Services	VADA X	INVESCO EQUALLY-WEIGHTED S&P 500 FUND CLASS A	CLASS A	00142J818		
72948	Invesco Investment Services	VAFA X	INVESCO AMERICAN FRANCHISE FUND CLASS A	CLASS A	00142J578		
66742	Invesco Investment Services	VASC X	INVESCO SMALL CAP DISCOVERY FUND CLASS A	CLASS A	00142J214		
61429	Invesco Investment Services	VGRA X	INVESCO MID CAP GROWTH FUND CLASS A	CLASS A	00143M596		
71219	Invesco Investment Services	VKLM X	INVESCO INTERM TERM MUNI INCOME FUND CLASS A	CLASS A	1419597		
61713	Invesco Investment Services	VKMG X	INVESCO QUALITY INCOME FUND CLASS A	CLASS A	00888W619		
45404	Invesco Investment Services	VKMM X	INVESCO MUNICIPAL INCOME FUND CLASS A	CLASS A	1419555		
66981	Invesco Investment Services	VSCA X	INVESCO SMALL CAP VALUE FUND CLASS A	CLASS A	00143M539		
67821	Invesco Investment Services	VVOA X	INVESCO VALUE OPPORTUNITIES FUND CLASS A	CLASS A	00143M398		
106389	Issachar Funds	LION X	ISSACHAR ISSACHAR FUND CLASS N	CLASS N	6.65E+172		
87966	IVA Funds	IVWA X	IVA WORLDWIDE FUND CLASS A	CLASS A	45070A107	30	0.02
62539	James Advantage Funds	GLRB X	JAMES ADVANTAGE GOLDEN RAINBOW FUND RETAIL CLASS	RETAIL CLASS	470259102		
62352	James Advantage Funds	JASC X	JAMES ADVANTAGE SMALL CAP FUND		470259508		
18669	Janus Funds	JABA X	JANUS BALANCED FUND CLASS T	CLASS T	471023879		
75329	Janus Funds	JABR X	JANUS BALANCED FUND CLASS S	CLASS S	47103C886		
96490	Janus Funds	JACT X	JANUS FORTY FUND CLASS T	CLASS T	47103A625		
75330	Janus Funds	JADF X	JANUS FLEXIBLE BOND FUND CLASS S	CLASS S	47103C720		
75334	Janus Funds	JADG X	JANUS GROWTH & INCOME FUND CLASS S	CLASS S	47103C613		
7729	Janus Funds	JAEN X	JANUS ENTERPRISE FUND CLASS T	CLASS T	471023804		
7583	Janus Funds	JAFI X	JANUS FLEXIBLE BOND FUND CLASS T	CLASS T	471023606		
45141	Janus Funds	JAGI X	JANUS GROWTH & INCOME FUND CLASS T	CLASS T	471023200		
47667	Janus Funds	JAGL X	JANUS GLOBAL LIFE SCIENCES FUND CLASS T	CLASS T	471023671		
47510	Janus Funds	JAGT X	JANUS GLOBAL TECHNOLOGY FUND CLASS T	CLASS T	471023663		
48150	Janus Funds	JAHY X	JANUS HIGH YIELD FUND CLASS T	CLASS T	471023762		
8424	Janus Funds	JAMR X	JANUS RESEARCH FUND CLASS T	CLASS T	471023853		
470	Janus Funds	JANS X	JANUS JANUS FUND CLASS T	CLASS T	471023101		
21782	Janus Funds	JAOS X	JANUS OVERSEAS FUND CLASS T	CLASS T	471023846		
75315	Janus Funds	JART X	JANUS FORTY FUND CLASS S	CLASS S	47103A633		
46203	Janus Funds	JASB X	JANUS SHORT TERM BOND FUND CLASS T	CLASS T	471023887		
74979	Janus Funds	JATT X	JANUS TRITON FUND CLASS T	CLASS T	471023549		
1513	Janus Funds	JAVL X	JANUS TWENTY FUND CLASS T	CLASS T	471023408		
45373	Janus Funds	JAVT X	JANUS VENTURE FUND CLASS T	CLASS T	471023507		
1512	Janus Funds	JAWW X	JANUS GLOBAL RESEARCH FUND CLASS T	CLASS T	471023309		
75322	Janus Funds	JCNA X	JANUS CONTRARIAN FUND CLASS A	CLASS A	47103C878		
75325	Janus Funds	JCNR X	JANUS CONTRARIAN FUND CLASS R	CLASS R	47103C845		
91612	Janus Funds	JDBA X	JANUS BALANCED FUND CLASS A	CLASS A	47103C506		
75339	Janus Funds	JDCA X	JANUS FORTY FUND CLASS A	CLASS A	47103A674		
89140	Janus Funds	JDFA X	JANUS FLEXIBLE BOND FUND CLASS A	CLASS A	47103C761		
89518	Janus Funds	JDIA X	JANUS OVERSEAS FUND CLASS A	CLASS A	47103C480		
75319	Janus Funds	JDMA X	JANUS ENTERPRISE FUND CLASS A	CLASS A	47103C829		
75321	Janus Funds	JDPA X	PERKINS MID CAP VALUE FUND CLASS A	CLASS A	47103C266		
87041	Janus Funds	JDSA X	PERKINS SMALL CAP VALUE FUND CLASS A	CLASS A	47103C217		
96759	Janus Funds	JFNA X	JANUS GLOBAL LIFE SCIENCES FUND CLASS A	CLASS A	471023481		
92964	Janus Funds	JFNS X	JANUS GLOBAL LIFE SCIENCES FUND CLASS S	CLASS S	471023457		

88953	Janus Funds	JGMA X	JANUS TRITON FUND CLASS A	CLASS A	47103C373		
75327	Janus Funds	JGRT X	JANUS ENTERPRISE FUND CLASS S	CLASS S	47103C779		
90449	Janus Funds	JHYA X	JANUS HIGH-YIELD FUND CLASS A	CLASS A	47103C597		
75331	Janus Funds	JIGR X	JANUS OVERSEAS FUND CLASS S	CLASS S	47103C449		
60412	Janus Funds	JMCV X	PERKINS MID CAP VALUE FUND CLASS T	CLASS T	471023598		
75335	Janus Funds	JMVI X	PERKINS MID CAP VALUE FUND CLASS S	CLASS S	47103C225		
75336	Janus Funds	JORI X	JANUS GLOBAL SELECT FUND CLASS S	CLASS S	47103C498		
61369	Janus Funds	JORN X	JANUS GLOBAL SELECT FUND CLASS T	CLASS T	471023648		
92928	Janus Funds	JPPA X	PERKINS GLOBAL VALUE FUND CLASS A	CLASS A	471023440		
61929	Janus Funds	JRMS X	JANUS INTECH US CORE FUND CLASS T	CLASS T	471023556		
65565	Janus Funds	JSCV X	PERKINS SMALL CAP VALUE FUND CLASS T	CLASS T	471023572		
89269	Janus Funds	JSHA X	JANUS SHORT TERM BOND FUND CLASS A	CLASS A	471023267		
86890	Janus Funds	JSPG X	JANUS GROWTH ALLOCATION FUND CLASS T	CLASS T	471023523		
86899	Janus Funds	JSPM X	JANUS MODERATE ALLOCATION FUND CLASS T	CLASS T	471023515		
48094	Janus Funds	JSVA X	JANUS CONTRARIAN FUND CLASS T	CLASS T	471023655		
96911	Janus Funds	JUCA X	JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS A	CLASS A	47103D462		
98467	Janus Funds	JUCT X	JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS T	CLASS T	47103D397		
90915	Janus Funds	JVTA X	JANUS VENTURE FUND CLASS A	CLASS A	47103E429		
75328	Janus Funds	JWGR X	JANUS GLOBAL RESEARCH FUND CLASS S	CLASS S	47103C274	90	0.02
60038	Jensen Funds	JENS X	JENSEN QUALITY GROWTH FUND CLASS J	CLASS J	476313101		
98054	JOHCM Funds	JOHA X	JOHCM INTERNATIONAL SELECT FUND CLASS II	CLASS II	00770G839		
45926	John Hancock Signature Svcs, Inc	FIDA X	JOHN HANCOCK FINANCIAL INDUSTRIES FUND CLASS A	CLASS A	409905502		
1901	John Hancock Signature Svcs, Inc	FRBA X	JOHN HANCOCK REGIONAL BANK FUND CLASS A	CLASS A	409905106		
86759	John Hancock Signature Svcs, Inc	GIDE X	JOHN HANCOCK INTERNATIONAL CORE FUND CLASS A	CLASS A	47803T486		
96193	John Hancock Signature Svcs, Inc	GOIG X	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS A	CLASS A	47803T619		
88699	John Hancock Signature Svcs, Inc	JAAA X	JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CLASS A	CLASS A	47804A189		
85462	John Hancock Signature Svcs, Inc	JALA X	JOHN HANCOCK II LIFESTYLE AGGRESSIVE PORTFOLIO FUND CLASS A	CLASS A	47803V572		
87581	John Hancock Signature Svcs, Inc	JALB X	JOHN HANCOCK LIFESTYLE BALANCED PORTFOLIO CLASS A	CLASS A	47803V481		
86185	John Hancock Signature Svcs, Inc	JALG X	JOHN HANCOCK LIFESTYLE GROWTH PORTFOLIO CLASS A	CLASS A	47803V333		
90352	John Hancock Signature Svcs, Inc	JALM X	JOHN HANCOCK LIFESTYLE MODERATE PORTFOLIO FUND CLASS A	CLASS A	47803V259		
90345	John Hancock Signature Svcs, Inc	JALR X	JOHN HANCOCK LIFESTYLE CONSERVATIVE PORTFOLIO FD CLASS A	CLASS A	47803V416		
108715	John Hancock Signature Svcs, Inc	JASO X	JOHN HANCOCK NEW OPPORTUNITIES FUND CLASS A	CLASS A	47805A105		
111526	John Hancock Signature Svcs, Inc	JBGA X	JOHN HANCOCK BLUE CHIP GROWTH FUND CLASS A	CLASS A	47805A717		
92130	John Hancock Signature Svcs, Inc	JCEA X	JOHN HANCOCK MID CAP EQUITY FUND CLASS A	CLASS A	47803Z741		
71259	John Hancock Signature Svcs, Inc	JCOA X	JOHN HANCOCK GREATER CHINA OPPORTUNITIES FUND CLASS A	CLASS A	409902624		
87141	John Hancock Signature Svcs, Inc	JCSA X	JOHN HANCOCK SMALL COMPANY FUND CLASS A	CLASS A	47803W109		
89232	John Hancock Signature Svcs, Inc	JCUA X	JOHN HANCOCK CURRENCY STRATEGIES FUND CLASS A	CLASS A	47803M176		
96026	John Hancock Signature Svcs, Inc	JEVA X	JOHN HANCOCK EMERGING MARKETS FUND CLASS A	CLASS A	47804B211		
85157	John Hancock Signature Svcs, Inc	JFIA X	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS A	CLASS A	47804A734		
84400	John Hancock Signature Svcs, Inc	JGPA X	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	41013P798		
92078	John Hancock Signature Svcs, Inc	JGYA X	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS A	CLASS A	47803U103		
89686	John Hancock Signature Svcs, Inc	JHAA X	JOHN HANCOCK GLOBAL ABSOLUTE RET STRATEGIES FUND CLASS A	CLASS A	47804M886		
1263	John Hancock Signature Svcs, Inc	JHFI X	JOHN HANCOCK STRATEGIC INCOME FUND CLASS A	CLASS A	410227102		
45810	John Hancock Signature Svcs, Inc	JHGI X	JOHN HANCOCK GOVT INCOME FUND CLASS A	CLASS A	41014P854		
84832	John Hancock Signature Svcs, Inc	JHIA X	JOHN HANCOCK SMALL CAP INTRINSIC VALUE FUND CLASS A	CLASS A	41013P848		
4949	John Hancock Signature Svcs, Inc	JHNB X	JOHN HANCOCK BOND FUND CLASS A	CLASS A	410223101		
71122	John Hancock Signature Svcs, Inc	JHTF X	JOHN HANCOCK HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	41013Y302		
95573	John Hancock Signature Svcs, Inc	JHUA X	JOHN HANCOCK US EQUITY FUND CLASS A	CLASS A	47804B179		
86669	John Hancock Signature Svcs, Inc	JIEA X	JOHN HANCOCK INTERNATIONAL VALUE EQUITY FUND CLASS A	CLASS A	47803U442		
88360	John Hancock Signature Svcs, Inc	JIPA X	JOHN HANCOCK STRATEGIC INCOME OPPTY S FUND CLASS A	CLASS A	47804A155		
89455	John Hancock Signature Svcs, Inc	JLJA X	JOHN HANCOCK RETIREMENT LIVING THROUGH 2040 PORT CLASS A	CLASS A	47803M424		
111534	John Hancock Signature Svcs, Inc	JNRA X	JOHN HANCOCK NATURAL RESOURCES FUND CLASS A	CLASS A	47804A171		
110269	John Hancock Signature Svcs, Inc	JSGA X	JOHN HANCOCK STRATEGIC GROWTH FUND CLASS A	CLASS A	47803U384		
86038	John Hancock Signature Svcs, Inc	JTCA X	JOHN HANCOCK TECHNICAL OPPORTUNITIES FUND CLASS A	CLASS A	41015K854		
86756	John Hancock Signature Svcs, Inc	JVLA X	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS A	CLASS A	47803U673		

86240	John Hancock Signature Svcs, Inc	JVMA X	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A	CLASS A	47803W505		
62043	John Hancock Signature Svcs, Inc	PZVX X	JOHN HANCOCK CLASSIC VALUE FUND CLASS A	CLASS A	409902780		
86758	John Hancock Signature Svcs, Inc	RGRO X	JOHN HANCOCK RAINIER GROWTH FUND CLASS A	CLASS A	47803U715		
45931	John Hancock Signature Svcs, Inc	SOVI X	JOHN HANCOCK SOVEREIGN INV FUND CLASS A	CLASS A	47803P302		
71758	John Hancock Signature Svcs, Inc	SVBA X	JOHN HANCOCK BALANCED FUND CLASS A	CLASS A	47803P104		
50480	John Hancock Signature Svcs, Inc	TACA X	JOHN HANCOCK CA TAX FREE INCOME FUND CLASS A	CLASS A	41014R108		
66823	John Hancock Signature Svcs, Inc	TAGR X	JOHN HANCOCK LARGE CAP EQUITY FUND CLASS A	CLASS A	41013P103		
3769	John Hancock Signature Svcs, Inc	TAUS X	JOHN HANCOCK INVEST GRADE BOND FUND CLASS A	CLASS A	41014P102		
73866	John Hancock Signature Svcs, Inc	USGL X	JOHN HANCOCK US GLOBAL LEADERS GROWTH FUND CLASS A	CLASS A	409902830		
95595	JPMorgan Funds	CBRA X	JP MORGAN CORPORATE BOND FUND CLASS A	CLASS A	46637K570		
61505	JPMorgan Funds	JAMC X	JP MORGAN MID CAP VALUE FUND CLASS A	CLASS A	339128308		
95596	JPMorgan Funds	JCMA X	JP MORGAN MID CAP EQUITY FUND CLASS A	CLASS A	4812A2660		
93909	JPMorgan Funds	JDEA X	JP MORGAN DISCIPLINED EQUITY FUND CLASS A	CLASS A	4812A1845		
92553	JPMorgan Funds	JCEA X	JP MORGAN EMERGING MARKETS STRATEGIC DEBT FD CLASS A	CLASS A	46637K836		
92550	JPMorgan Funds	JEDA X	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	CLASS A	4812A3684		
92551	JPMorgan Funds	JEEA X	JP MORGAN EMERGING ECONOMIES FUND CLASS A	CLASS A	4812A4559		
94578	JPMorgan Funds	JEIA X	JP MORGAN INTERNATIONAL EQUITY INCOME FUND CLASS A	CLASS A	4812A183		
86422	JPMorgan Funds	JFAM X	JP MORGAN EMERGING MKTS EQUITY FUND CLASS A	CLASS A	4812A0607		
85938	JPMorgan Funds	JFEA X	JP MORGAN INTL VALUE FUND CLASS A	CLASS A	4812A0540		
92547	JPMorgan Funds	JFTA X	JP MORGAN INTREPID INTERNATIONAL FUND CLASS A	CLASS A	4812A0839		
95459	JPMorgan Funds	JHQA X	JPMORGAN HEDGED EQUITY FUND CLASS A	CLASS A	46637K315		
92544	JPMorgan Funds	JIAA X	JP MORGAN INTREPID AMERICA FUND CLASS A	CLASS A	4812A0193		
93149	JPMorgan Funds	JIGA X	JP MORGAN INTREPID GROWTH FUND CLASS A	CLASS A	4812A0227		
91851	JPMorgan Funds	JIMA X	JP MORGAN INFLATION MANAGED BOND FUND CLASS A	CLASS A	4812A589		
92545	JPMorgan Funds	JIOA X	JP MORGAN INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	4812A0466		
87071	JPMorgan Funds	JLCA X	JP MORGAN US LARGE CAP CORE PLUS FUND CLASS A	CLASS A	4812A2413		
95832	JPMorgan Funds	JLTA X	JP MORGAN LATIN AMERICA FUND CLASS A	CLASS A	4812A3510		
62086	JPMorgan Funds	JMNA X	JP MORGAN RESEARCH MARKET NEUTRAL FUND CLASS A	CLASS A	4812A1670		
96992	JPMorgan Funds	JMTA X	JP MORGAN TOTAL RETURN FUND CLASS A	CLASS A	4812A4427		
89285	JPMorgan Funds	JNBA X	JP MORGAN INCOME BUILDER FUND CLASS A	CLASS A	4812A3288		
92548	JPMorgan Funds	JPSA X	JP MORGAN U.S. DYNAMIC PLUS FUND CLASS A	CLASS A	4812A2314		
92546	JPMorgan Funds	JSEA X	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	CLASS A	4812A0508		
94589	JPMorgan Funds	JSIA X	JP MORGAN UNCONSTRAINED DEBT FUND CLASS A	CLASS A	4812A324		
86360	JPMorgan Funds	JSOA X	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	CLASS A	4812A4385		
97252	JPMorgan Funds	JTSA X	JP MORGAN SMARTRETIREMENT 2050 FUND CLASS A	CLASS A	4812A4500		
98586	JPMorgan Funds	JTTA X	JP MORGAN SMARTRETIREMENT 2020 FUND CLASS A	CLASS A	4812A3502		
96451	JPMorgan Funds	JTUA X	JP MORGAN US SMALL COMPANY FUND CLASS A	CLASS A	4812A4641		
65697	JPMorgan Funds	JUEA X	JP MORGAN US EQUITY FUND CLASS A	CLASS A	4812A1183		
91571	JPMorgan Funds	JVAA X	JP MORGAN VALUE ADVANTAGE FUND CLASS A	CLASS A	4812A2637		
50176	JPMorgan Funds	OEIA X	JP MORGAN INT'L RESEARCH ENHANCED EQUITY FD CLASS A	CLASS A	4812C1843		
96729	JPMorgan Funds	OGEA X	JP MORGAN EQUITY INDEX FUND CLASS A	CLASS A	4812C1520		
87207	JPMorgan Funds	OGGA X	JP MORGAN GOVERNMENT BOND FUND CLASS A	CLASS A	4812C0399		
87070	JPMorgan Funds	OGIA X	JP MORGAN INVESTOR BALANCED FUND CLASS A	CLASS A	4812C1884		
86493	JPMorgan Funds	OHYA X	JP MORGAN HIGH YIELD FUND CLASS A	CLASS A	4812C0779		
87326	JPMorgan Funds	OICA X	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS A	CLASS A	4812C2403		
88730	JPMorgan Funds	OIEI X	JP MORGAN EQUITY INCOME FUND CLASS A	CLASS A	4812C0464		
88276	JPMorgan Funds	OLGA X	JP MORGAN LARGE CAP GROWTH FUND CLASS A	CLASS A	4812C0506		
93589	JPMorgan Funds	OLVA X	JP MORGAN LARGE CAP VALUE FUND CLASS A	CLASS A	4812C1561		
91247	JPMorgan Funds	OMBA X	JP MORGAN MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	4812C1207		
93448	JPMorgan Funds	ONGA X	JP MORGAN INVESTOR GROWTH FUND CLASS A	CLASS A	4812C2809		
65696	JPMorgan Funds	ONGI X	JP MORGAN INVESTOR GROWTH & INCOME FUND CLASS A	CLASS A	4812C2858		
87208	JPMorgan Funds	ONIA X	JP MORGAN CORE PLUS BOND FUND CLASS A	CLASS A	4812C0811		
92692	JPMorgan Funds	ONUA X	JP MORGAN LIMITED DURATION BOND FUND CLASS A	CLASS A	4812C1413		
89751	JPMorgan Funds	OSGI X	JP MORGAN MID CAP GROWTH FUND CLASS A	CLASS A	4812C1686		
50129	JPMorgan Funds	PECA X	JP MORGAN INTREPID MID CAP FUND CLASS A	CLASS A	4812C1488		

86274	JPMorgan Funds	PGBO X	JP MORGAN CORE BOND FUND CLASS A	CLASS A	4812C0357		
96645	JPMorgan Funds	PGSG X	JP MORGAN SMALL CAP GROWTH FUND CLASS A	CLASS A	4812C0548		
92360	JPMorgan Funds	PSOA X	JP MORGAN SMALL CAP VALUE FUND CLASS A	CLASS A	4812C1769		
98154	JPMorgan Funds	SMTA X	JP MORGAN SMARTRETIREMENT 2040 FUND CLASS A	CLASS A	4812A3841		
97250	JPMorgan Funds	SRJA X	JP MORGAN SMARTRETIREMENT 2035 FUND CLASS A	CLASS A	4812A3155		
87985	JPMorgan Funds	TXRA X	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A	CLASS A	4812A2520		
94882	JPMorgan Funds	UBVA X	JP MORGAN UNDISCOVERED MGRS BEHAVIORAL VAL FD CLASS A	CLASS A	904504586		
92552	JPMorgan Funds	URTA X	JP MORGAN REALTY INCOME FUND CLASS A	CLASS A	904504560		
47800	JPMorgan Funds	VEUA X	JP MORGAN INTREPID EUROPEAN FUND CLASS A	CLASS A	4812A0649		
44714	JPMorgan Funds	VGRI X	JP MORGAN GROWTH & INCOME FUND CLASS A	CLASS A	4812A1456		
60393	JPMorgan Funds	VHIA X	JP MORGAN GROWTH ADVANTAGE FUND CLASS A	CLASS A	62826M483		
47399	JPMorgan Funds	VSCO X	JP MORGAN DYNAMIC SMALL CAP FUND CLASS A	CLASS A	4812A1498		
47376	JPMorgan Funds	VSEA X	JP MORGAN SMALL CAP EQUITY FUND CLASS A	CLASS A	4812A1365		
67638	Keeley Funds	KACV X	KEELEY ALL CAP VALUE FUND CLASS A	CLASS A	487300204		
37735	Keeley Funds	KSCV X	KEELEY SMALL CAP VALUE FUND CLASS A	CLASS A	487300501		
72885	Keeley Funds	KSMV X	KEELEY SMALL MID CAP VALUE FUND CLASS A	CLASS A	487300303		
74291	Kerns Capital Management	KCMT X	KCM MACRO TRENDS FUND CLASS R-1	CLASS R-1	66537T430		
68789	Kinetics Funds	KMKA X	KINETICS MARKET OPPORTUNITIES FUND ADVISOR A CLASS	ADVISOR A CLASS	494613771	30	0.02
66497	Kinetics Funds	KNPA X	KINETICS PARADIGM FUND ADVISOR A CLASS	ADVISOR A CLASS	494613854	30	0.02
85354	Kinetics Funds	KRXA X	KINETICS MEDICAL FUND ADVISOR A CLASS	ADVISOR A CLASS	494613847	30	0.02
69403	Kinetics Funds	KSOA X	KINETICS SMALL CAP OPPORTUNITIES FUND ADVISOR A CLASS	ADVISOR A CLASS	494613839	30	0.02
95862	KKM Funds	KKMA X	KKM ENHANCED U.S. EQUITY FUND CLASS A	CLASS A	66538F306	20	0.02
98942	Lazard Asset Management	EMBO X	LAZARD EMERGING MARKETS EQUITY BLEND FUND OPEN CLASS	OPEN CLASS	52106N418		
97996	Lazard Asset Management	GLFO X	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND OPEN CLASS	OPEN CLASS	52106N442		
89091	Lazard Asset Management	LDMO X	LAZARD DEV MARKETS EQUITY PORT FUND OPEN CLASS	OPEN CLASS	52106N467		
93532	Lazard Asset Management	LEDO X	LAZARD EMERGING MARKETS DEBT FUND OPEN CLASS	OPEN CLASS	52106N129		
97999	Lazard Asset Management	LEVO X	LAZARD US EQUITY CONCENTRATED PORTFOLIO OPEN CLASS	OPEN CLASS	52106N574		
85169	Lazard Asset Management	LISO X	LAZARD INT'L STRATEGIC EQUITY PORT FUND OPEN CLASS	OPEN CLASS	52106N582		
94561	Lazard Asset Management	LREO X	LAZARD US REALTY EQUITY PORT OPEN CLASS	OPEN CLASS	52106N319		
95022	Lazard Asset Management	LRIO X	LAZARD US REALTY INCOME PORT OPEN CLASS	OPEN CLASS	52106N335		
47080	Lazard Asset Management	LZCO X	LAZARD U.S. SMALL MID CAP EQUITY FUND OPEN CLASS	OPEN CLASS	52106N780		
68568	Lazard Asset Management	LZHO X	LAZARD U.S. HIGH YIELD FUND OPEN CLASS	OPEN CLASS	52106N681		
49740	Lazard Asset Management	LZIO X	LAZARD INTL EQUITY PORT FUND OPEN CLASS	OPEN CLASS	52106N830		
68569	Lazard Asset Management	LZMO X	LAZARD U.S. MID CAP EQUITY FUND OPEN CLASS	OPEN CLASS	52106N715		
45348	Lazard Asset Management	LZOE X	LAZARD EMERGING MARKETS EQUITY PORTFOLIO OPEN CLASS	OPEN CLASS	52106N764		
61891	Lazard Asset Management	LZSM X	LAZARD INTL SMALL CAP EQUITY FUND OPEN CLASS	OPEN CLASS	52106N772		
66896	Leader Capital	LCCM X	LEADER SHORT TERM BOND FUND INVESTOR CLASS	INVESTOR CLASS	66537T232		
94499	Leader Capital	LCTR X	LEADER TOTAL RETURN FUND INVESTOR CLASS	INVESTOR CLASS	66537V328		
84717	Legg Mason Funds	ARMZ X	LEGG MASON WESTERN ASSET ADJUSTABLE RATE INCOME FUND CLASS A	CLASS A	52468A608		
94436	Legg Mason Funds	CFIP X	LEGG MASON QS GLOBAL EQUITY FUND CLASS A	CLASS A	52469H487		
94900	Legg Mason Funds	GOBA X	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS A	CLASS A	524686383		
90775	Legg Mason Funds	GOBF X	LEGG MASON BW GLOBAL OPPORTUNITIES FOND FUND CLASS FI	CLASS FI	524686326		
97061	Legg Mason Funds	LBGA X	LEGG MASON CBA MID CAP GROWTH FUND CLASS A	CLASS A	52467P564		
46900	Legg Mason Funds	LCBP X	LEGG MASON WESTERN ASSET CORPORATE BOND FUND CLASS P	CLASS P	52469L660		
96954	Legg Mason Funds	LMAP X	LEGG MASON BW ALTERNATIVE CREDIT FUND CLASS A	CLASS A	52471E852		
98709	Legg Mason Funds	LMGF X	LEGG MASON CLEARBRIDGE INTL GROWTH FUND CLASS FI	CLASS FI	524686516		
96027	Legg Mason Funds	LROA X	LEGG MASON BW ABSOLUTE RETURN OPPTY FUND CLASS A	CLASS A	524686722		
89477	Legg Mason Funds	LWEA X	LEGG MASON WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS A	CLASS A	52469L694		
96421	Legg Mason Funds	LWOF X	LEGG MASON LMBW INT'L OPPORTUNITIES BOND FUND CLASS FI	CLASS FI	524686300		
61821	Legg Mason Funds	SAHY X	LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND CLASS A	CLASS A	52469F465		
89616	Legg Mason Funds	SASM X	LEGG MASON CBA SMALL CAP GROWTH FUND CLASS A	CLASS A	52470H815		
95121	Legg Mason Funds	SBCP X	LEGG MASON QS DEFENSIVE GROWTH FUND CLASS A	CLASS A	52467P853		
94482	Legg Mason Funds	SBIE X	LEGG MASON CLEARBRIDGE INT'L ALL CAP OPPTY FUND CLASS A	CLASS A	52469X607		
67810	Legg Mason Funds	SBLG X	LEGG MASON CLEARBRIDGE LARGE CAP GROWTH FUND CLASS A	CLASS A	52469H826		
84597	Legg Mason Funds	SBMA X	CLEARBRIDGE MID CAP FUND CLASS A	CLASS A	52469H768		

75358	Legg Mason Funds	SBST X	LEGG MASON WESTERN ASSET SHORT TERM BOND FUND CLASS A	CLASS A	52469E500		
98137	Legg Mason Funds	SCGR X	LEGG MASON QS MODERATE GROWTH FUND CLASS A	CLASS A	52467P812		
85283	Legg Mason Funds	SCHA X	LEGG MASON QS GROWTH FUND CLASS A	CLASS A	52467P762		
74157	Legg Mason Funds	SDSA X	LEGG MASON WESTERN ASSET GLOBAL STRATEGIC INCOME FUND CLASS A	CLASS A	52469F754		
87279	Legg Mason Funds	SGVA X	LEGG MASON WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	52469F366		
74831	Legg Mason Funds	SHAP X	LEGG MASON CLEARBRIDGE APPRECIATION FUND CLASS A	CLASS A	5.25E+109		
75155	Legg Mason Funds	SHFV X	LEGG MASON CLEARBRIDGE ALL CAP VALUE FUND CLASS A	CLASS A	52469C108		
75418	Legg Mason Funds	SHIA X	LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A	CLASS A	52469F630		
84765	Legg Mason Funds	SHMG X	LEGG MASON WESTERN ASSET CORE PLUS BOND FUND CLASS A	CLASS A	52468W105		
73871	Legg Mason Funds	SHRA X	LEGG MASON CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS A	CLASS A	52468C109		
74155	Legg Mason Funds	SIGA X	LEGG MASON WESTERN ASSET CORPORATE BOND FUND CLASS A	CLASS A	52469F317		
94806	Legg Mason Funds	SINA X	LEGG MASON CLEARBRIDGE LARGE CAP VALUE FUND CLASS A	CLASS A	52470J100		
74154	Legg Mason Funds	SOPA X	LEGG MASON CLEARBRIDGE EQUITY INCOME BUILDER FUND CLASS A	CLASS A	52469H636		
73478	Legg Mason Funds	WACI X	LEGG MASON WESTERN ASSET CORE PLUS BOND PORTFOLIO CLASS FI	CLASS FI	957663602		
92681	Legg Mason Funds	WAPA X	LEGG MASON WESTERN ASSET CORE PLUS BOND PORTFOLIO FUND CLASS A	CLASS A	957663461		
75041	Legg Mason Funds	WAPI X	LEGG MASON WESTERN ASSET CORE BOND PORTFOLIO CLASS FI	CLASS FI	957663404		
563794	Legg Mason Funds	WARI X	LEGG MASON WESTERN ASSET ABSOLUTE RETURN PORTFOLIO CLASS FI	CLASS FI	957663693		
92586	Legg Mason Funds	WAYA X	LEGG MASON WESTERN ASSET HIGH YIELD FUND CLASS A	CLASS A	957663396		
107495	UJM Funds	UJMA X	UJM PRESERVATION AND GROWTH FUND CLASS A	CLASS A	90213U503	90	0.01
98930	LoCorr Funds	LCSA X	LOCORR LONG/SHORT COMMODITIES STRATEGY FD CLASS A	CLASS A	540132404	30	0.01
98931	LoCorr Funds	LEQA X	LOCORR LONG/SHORT EQUITY FUND CLASS A	CLASS A	540132701	30	0.01
98928	LoCorr Funds	LFMA X	LOCORR MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	540132107	30	0.01
98934	LoCorr Funds	LMUA X	LOCORR MULTI-STRATEGY FUND CLASS A	CLASS A	540132818	30	0.01
98933	LoCorr Funds	LOTA X	LOCORR MARKET TREND FUND CLASS A	CLASS A	540132842	30	0.01
98932	LoCorr Funds	LSPA X	LOCORR SPECTRUM INCOME FUND CLASS A	CLASS A	540132875	30	0.01
95908	Longboard Asset Management	WAVE X	LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	66538A430		
85492	Loomis Sayles Funds	LBFA X	LOOMIS SAYLES BOND FUND ADMIN CLASS	ADMIN CLASS	543495857		
60396	Loomis Sayles Funds	LCGR X	LOOMIS SAYLES SMALL CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	543487680		
60552	Loomis Sayles Funds	LSBR X	LOOMIS SAYLES BOND FUND RETAIL CLASS	RETAIL CLASS	543495832		
85214	Loomis Sayles Funds	LSCR X	LOOMIS SAYLES SMALL CAP VALUE FUND RETAIL CLASS	RETAIL CLASS	543495790		
66542	Loomis Sayles Funds	LSGL X	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	RETAIL CLASS	543495774		
61990	Lord Abbett Funds	ALFA X	LORD ABBETT ALPHA STRATEGY FUND CLASS A	CLASS A	543915763		
85163	Lord Abbett Funds	ISFA X	LORD ABBETT MULTI-ASSET INCOME FUND CLASS A	CLASS A	543916662		
85165	Lord Abbett Funds	LABF X	LORD ABBETT MULTI-ASSET BALANCED OPPORTUNITY FD CLASS A	CLASS A	543916209		
45005	Lord Abbett Funds	LAFF X	LORD ABBETT AFFILIATED FUND CLASS A	CLASS A	544001100		
95141	Lord Abbett Funds	LAGE X	LORD ABBETT MULTI ASSET GLOBAL OPPORTUNITY FUND CLASS A	CLASS A	543908107		
45760	Lord Abbett Funds	LAGW X	LORD ABBETT DEVELOPING GROWTH FUND CLASS A	CLASS A	544006109		
47515	Lord Abbett Funds	LAIE X	LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	543915854		
61784	Lord Abbett Funds	LAMA X	LORD ABBETT CAPITAL STRUCTURE FUND CLASS A	CLASS A	543913859		
49645	Lord Abbett Funds	LAVL X	LORD ABBETT MID CAP STOCK FUND CLASS A	CLASS A	543919104		
62650	Lord Abbett Funds	LDFV X	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS A	CLASS A	543915862		
97174	Lord Abbett Funds	LDSA X	LORD ABBETT DIVERSIFIED EQUITY STRATEGY FUND CLASS A	CLASS A	543916555		
95463	Lord Abbett Funds	LGLA X	LORD ABBETT GROWTH LEADERS FUND CLASS A	CLASS A	543915326		
66876	Lord Abbett Funds	LICA X	LORD ABBETT INTL CORE EQUITY FUND CLASS A	CLASS A	543915649		
88689	Lord Abbett Funds	LIDA X	LORD ABBETT INTERNATIONAL DIVIDEND INCOME FUND CLASS A	CLASS A	543915391		
48589	Lord Abbett Funds	LMGA X	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	54400R103		
72511	Lord Abbett Funds	LRIC X	LORD ABBETT CLASSIC STOCK FUND CLASS A	CLASS A	543913107		
61805	Lord Abbett Funds	LRSC X	LORD ABBETT SMALL CAP VALUE FUND CLASS A	CLASS A	543913305		
90391	Lord Abbett Funds	LVOA X	LORD ABBETT VALUE OPPORTUNITIES FUND CLASS A	CLASS A	54400A100		
85168	Lord Abbett Funds	LWSA X	LORD ABBETT MULTI-ASSET GROWTH FUND CLASS A	CLASS A	543916613		
92722	MainGate Funds	AMPL X	MAINGATE MLP FUND CLASS A	CLASS A	560599102		
68533	Manning & Napier	EXBA X	MANNING & NAPIER PRO-BLEND MODERATE TERM SERIES CLASS S	CLASS S	563821776		
96786	Manning & Napier	EXCP X	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S	CLASS S	563821206		
105878	Manning & Napier	EXCR X	MANNING & NAPIER CORE BOND SERIES FUND CLASS S	CLASS S	563821404		
73673	Manning & Napier	EXDA X	MANNING & NAPIER PRO-BLEND CONSERVATIVE TERM SERIES CLASS S	CLASS S	563821651		

67181	Manning & Napier	EXEY X	MANNING & NAPIER EQUITY SERIES CLASS S	CLASS S	563821602		
68534	Manning & Napier	EXHA X	MANNING & NAPIER PRO-BLEND MAXIMUM TERM SERIES CLASS S	CLASS S	563821594		
91429	Manning & Napier	EXIT X	MANNING & NAPIER INTERNATIONAL SERIES FUND CLASS S	CLASS S	563821529		
66692	Manning & Napier	EXWA X	MANNING & NAPIER WORLD OPPORTUNITIES SERIES CLASS S	CLASS S	563821545		
105880	Manning & Napier	MDFS X	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS S	CLASS S	56382P476		
68231	Manning & Napier	MNBA X	MANNING & NAPIER PRO-BLEND EXTENDED TERM SERIES CLASS S	CLASS S	563821768		
105874	Manning & Napier	MNBR X	MANNING & NAPIER PRO-BLEND EXTENDED TERM SER FUND CLASS R	CLASS R	563821446		
105876	Manning & Napier	MNCR X	MANNING & NAPIER PRO-BLEND CONS TERM SERIES FUND CLASS R	CLASS R	563821628		
96791	Manning & Napier	MNEM X	MANNING & NAPIER EMERGING MARKETS SERIES CLASS S	CLASS S	56382P567		
105884	Manning & Napier	MNES X	MANNING & NAPIER EQUITY INCOME SERIES FUND CLASS S	CLASS S	56382R506		
96792	Manning & Napier	MNGS X	MANNING & NAPIER GLOBAL FIXED INCOME SERIES CLASS S	CLASS S	56382P179		
105873	Manning & Napier	MNHR X	MANNING & NAPIER PRO-BLEND MAX TERM SERIES FUND CLASS R	CLASS R	563821560		
96787	Manning & Napier	MNHY X	MANNING & NAPIER HIGH YIELD BOND SERIES CLASS S	CLASS S	56382P583		
105875	Manning & Napier	MNMR X	MANNING & NAPIER PRO-BLEND MODERATE TERM SER FUND CLASS R	CLASS R	563821487		
105886	Manning & Napier	MNQS X	MANNING & NAPIER QUALITY EQUITY SERIES FUND CLASS S	CLASS S	56382P534		
96793	Manning & Napier	MNRE X	MANNING & NAPIER REAL ESTATE SERIES CLASS S	CLASS S	56382P641		
97161	Manning & Napier	MSCB X	MANNING & NAPIER STRATEGIC INC CONSERVATIVE TERM FD CLASS S	CLASS S	56382P237		
97162	Manning & Napier	MSMS X	MANNING & NAPIER STRATEGIC INCOME MODERATE TERM FD CLASS S	CLASS S	56382P211		
105858	Manning & Napier	MTDK X	MANNING & NAPIER TARGET INCOME SERIES FUND CLASS K	CLASS K	56382P807		
105871	Manning & Napier	MTDR X	MANNING & NAPIER TARGET INCOME SERIES FUND CLASS R	CLASS R	56382P831		
105856	Manning & Napier	MTJK X	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K	CLASS K	56382P443		
105869	Manning & Napier	MTJR X	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS R	CLASS R	56382P435		
108671	Manning & Napier	MTKK X	MANNING & NAPIER TARGET 2060 FUND CLASS K	CLASS K	56382R779		
105859	Manning & Napier	MTKR X	MANNING & NAPIER TARGET 2060 SERIES FUND CLASS R	CLASS R	56382R761		
105855	Manning & Napier	MTNK X	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K	CLASS K	56382P872		
105868	Manning & Napier	MTNR X	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS R	CLASS R	56382P815		
105786	Manning & Napier	MTOK X	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K	CLASS K	56382P393		
105867	Manning & Napier	MTOR X	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS R	CLASS R	56382P385		
105785	Manning & Napier	MTPK X	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K	CLASS K	56382P864		
105866	Manning & Napier	MTPR X	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS R	CLASS R	56382P799		
105784	Manning & Napier	MTQK X	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K	CLASS K	56382P351		
105865	Manning & Napier	MTQR X	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS R	CLASS R	56382P344		
105783	Manning & Napier	MTTK X	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K	CLASS K	56382P856		
105864	Manning & Napier	MTTR X	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS R	CLASS R	56382P781		
105755	Manning & Napier	MTUK X	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K	CLASS K	56382P310		
105863	Manning & Napier	MTUR X	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS R	CLASS R	56382P294		
105742	Manning & Napier	MTYK X	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K	CLASS K	56382P849		
105862	Manning & Napier	MTYR X	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS R	CLASS R	56382P773		
105741	Manning & Napier	MTZK X	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K	CLASS K	56382P260		
105860	Manning & Napier	MTZR X	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS R	CLASS R	56382P252		
85645	Marsico Funds	MFCF X	MARSICO FLEXIBLE CAPITAL FUND		573012507		
48789	Marsico Funds	MFOC X	MARSICO FOCUS FUND		573012101		
98028	Marsico Funds	MGLB X	MARSICO GLOBAL FUND RETAIL CLASS	RETAIL CLASS	573012606		
48116	Marsico Funds	MGRI X	MARSICO GROWTH FUND		573012200		
60914	Marsico Funds	MIOF X	MARSICO INTL OPP FUND		573012408		
60913	Marsico Funds	MXXI X	MARSICO 21ST CENTURY FUND		573012309		
86746	Matthew 25 Fund Inc.	MXXV X	MATTHEW 25 FUND		577119100	365	0.02
87545	Meeder Funds	FLAG X	MEEDER AGGRESSIVE GROWTH FUND RETAIL CLASS	RETAIL CLASS	58510R887		
107515	Meeder Funds	FLBD X	MEEDER TOTAL RETURN BOND FUND RETAIL CLASS	RETAIL CLASS	58510R507		
87547	Meeder Funds	FLCG X	MEEDER QUANTEX FUND RETAIL CLASS	RETAIL CLASS	58510R101		
87579	Meeder Funds	FLDF X	MEEDER BALANCED FUND RETAIL CLASS	RETAIL CLASS	58510R705		
87543	Meeder Funds	FLDG X	MEEDER DYNAMIC GROWTH FUND RETAIL CLASS	RETAIL CLASS	58510R879		
107517	Meeder Funds	FLDO X	MEEDER DIVIDEND OPPORTUNITIES FUND RETAIL CLASS	RETAIL CLASS	58510R853		
87546	Meeder Funds	FLFG X	MEEDER GLOBAL OPPORTUNITIES FUND RETAIL CLASS	RETAIL CLASS	58510R606		
84233	Meeder Funds	FLMF X	MEEDER MUIRFIELD FUND RETAIL CLASS	RETAIL CLASS	58510R309		



87548	Meeder Funds	FLRU X	MEEDER INFRASTRUCTURE FUND RETAIL CLASS	RETAIL CLASS	58510R861		
107516	Meeder Funds	FLSP X	MEEDER SPECTRUM FUND RETAIL CLASS	RETAIL CLASS	58510R408		
98650	Meridian Funds	MRAG X	MERIDIAN GROWTH FUND CLASS A	CLASS A	589619808		
67285	Merk Funds	MERK X	MERK HARD CURRENCY FUND INV CLASS	INV CLASS	34984T402		
92427	Metropolitan West Funds	MWCR X	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	CLASS M	592905756		
109435	Metropolitan West Funds	MWFR X	METROPOLITAN WEST FLOATING RATE INCOME FUND CLASS M	CLASS M	592905731		
61428	Metropolitan West Funds	MWHY X	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	CLASS M	592905871		
67597	Metropolitan West Funds	MWIM X	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	CLASS M	592905863		
66722	Metropolitan West Funds	MWLD X	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	CLASS M	592905202		
99365	Metropolitan West Funds	MWST X	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	CLASS M	592905830		
66543	Metropolitan West Funds	MWTR X	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	CLASS M	592905103		
86222	Metropolitan West Funds	MWUS X	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	CLASS M	592905814		
91064	MFS Funds	DIFA X	MFS DIVERSIFIED INCOME FUND CLASS A	CLASS A	552982837		
66307	MFS Funds	MAAG X	MFS AGGRESSIVE GROWTH ALLOCATION FUND CLASS A	CLASS A	55273G686		
91040	MFS Funds	MACF X	MFS CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	55273G827		
61971	MFS Funds	MAGW X	MFS GROWTH ALLOCATION FUND CLASS A	CLASS A	55273G736		
74659	MFS Funds	MAMA X	MFS MODERATE ALLOCATION CLASS A	CLASS A	55273G777		
71340	MFS Funds	MDID X	MFS INT'L DIVERSIFICATION FUND CLASS A	CLASS A	55273G330		
60941	MFS Funds	MEDA X	MFS EMERGING MARKETS DEBT FUND CLASS A	CLASS A	55273E673		
48276	MFS Funds	MEIA X	MFS VALUE FUND CLASS A	CLASS A	552983801		
45353	MFS Funds	MEMA X	MFS EMERGING MKTS EQUITY FUND CLASS A	CLASS A	55273E509		
3109	MFS Funds	MFBF X	MFS CORPORATE BOND FUND CLASS A	CLASS A	55272P208		
1737	MFS Funds	MFEG X	MFS GROWTH FUND CLASS A	CLASS A	552985103		
45587	MFS Funds	MFGS X	MFS GOVT SEC FUND CLASS A	CLASS A	552982100		
51635	MFS Funds	MFIA X	MFS MUNI INCOME FUND CLASS A	CLASS A	55273N574		
51132	MFS Funds	MFIO X	MFS STRATEGIC INCOME FUND CLASS A	CLASS A	552989105		
45029	MFS Funds	MFRF X	MFS RESEARCH FUND CLASS A	CLASS A	552981102		
89756	MFS Funds	MFSC X	MFS SOUTH CAROLINA MUNI BOND FUND CLASS A	CLASS A	55273N863		
46622	MFS Funds	MFWT X	MFS GLOBAL TOTAL RETURN FUND CLASS A	CLASS A	552986101		
93127	MFS Funds	MFVW X	MFS WEST VIRGINIA MUNI BOND FUND CLASS A	CLASS A	55273N822		
61216	MFS Funds	MGIA X	MFS INTL VALUE FUND CLASS A	CLASS A	5.53E+305		
46620	MFS Funds	MGRA X	MFS INTL GROWTH FUND CLASS A	CLASS A	5.53E+107		
5884	MFS Funds	MHIT X	MFS HIGH INCOME FUND CLASS A	CLASS A	552984106		
60860	MFS Funds	MHOA X	MFS HIGH YIELD OPPORTUNITIES FUND CLASS A	CLASS A	552984700		
60039	MFS Funds	MIDA X	MFS INTL NEW DISCOVERY FUND CLASS A	CLASS A	552981888		
38640	MFS Funds	MIGF X	MFS MASS INV GROWTH STOCK FUND CLASS A	CLASS A	575719109		
45488	MFS Funds	MITT X	MFS MASS INV TRUST FUND CLASS A	CLASS A	575736103		
73047	MFS Funds	MLMR X	MFS MID CAP VALUE FUND CLASS A	CLASS A	55272P380		
46402	MFS Funds	MMUF X	MFS UTILITIES FUND CLASS A	CLASS A	552986309		
48019	MFS Funds	MNDA X	MFS NEW DISCOVERY FUND CLASS A	CLASS A	552983553		
41042	MFS Funds	MQLF X	MFS LTD MATURITY FUND CLASS A	CLASS A	55272P109		
92092	MFS Funds	MRBF X	MFS TOTAL RETURN BOND FUND CLASS A	CLASS A	55272P810		
86491	MFS Funds	MRGA X	MFS CORE EQUITY FUND CLASS A	CLASS A	552983884		
47631	MFS Funds	MRSA X	MFS RESEARCH INTL FUND CLASS A	CLASS A	552983512		
5396	MFS Funds	MSFR X	MFS TOTAL RETURN FUND CLASS A	CLASS A	552981300		
84798	MFS Funds	MSNY X	MFS NY MUNICIPAL BOND FUND CLASS A	CLASS A	55273N889		
51662	MFS Funds	MTCA X	MFS TECHNOLOGY FUND CLASS A	CLASS A	552983462		
44723	MFS Funds	MTLF X	MFS MUNI LTD MATURITY FUND CLASS A	CLASS A	55272P505		
94229	MFS Funds	MUEA X	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS A	CLASS A	55273W400		
87062	MFS Funds	MVCA X	MFS MID CAP VALUE FUND CLASS A	CLASS A	55272P638		
46621	MFS Funds	MWFE X	MFS GLOBAL EQUITY FUND CLASS A	CLASS A	552986507		
45541	MFS Funds	MWOF X	MFS GLOBAL GROWTH FUND CLASS A	CLASS A	552989303		
1871	MFS Funds	OTCA X	MFS MID CAP GROWTH FUND CLASS A	CLASS A	552987703		
88364	Miller Investment Trust	MCFA X	MILLER CONVERTIBLE BOND FUND CLASS A	CLASS A	60055P102		
108701	MIRAE ASSET DISCOVERY FUNDS	MAGD X	MIRAE ASSET GLOBAL DYNAMIC BOND FUND CLASS A	CLASS A	60462F614		

105831	MIRAE ASSET DISCOVERY FUNDS	MALA X	MIRAE ASSET ASIA FUND CLASS A	CLASS A	60462F408		
105830	MIRAE ASSET DISCOVERY FUNDS	MALG X	MIRAE ASSET EMERGING MARKETS FUND CLASS A	CLASS A	60462F101		
105832	MIRAE ASSET DISCOVERY FUNDS	MECG X	MIRAE ASSET EMERGING MKTS GREAT CONSUMER CLASS A	CLASS A	60462F846		
105835	MIRAE ASSET DISCOVERY FUNDS	MGCE X	MIRAE ASSET ASIA GREAT CONSUMER FUND CLASS A	CLASS A	60462F812		
108702	MIRAE ASSET DISCOVERY FUNDS	MGUA X	MIRAE ASSET GLOBAL GREAT CONSUMER FUND CLASS A	CLASS A	60462F572		
85838	Monetta Funds	MYIF X	MONETTA YOUNG INVESTOR FUND		60934G703		
91583	Morgan Stanley Inst'l Funds	CPOA X	MORGAN STANLEY CAPITAL OPPORTUNITIES FUND CLASS A	CLASS A	61747T106		
86737	Morgan Stanley Inst'l Funds	DINA X	MORGAN STANLEY ADVISORS FIXED INCOME OPPORTUNITIES FUND CLASS A	CLASS A	616961108		
95323	Morgan Stanley Inst'l Funds	MTGA X	MORGAN STANLEY MORTGAGE SECURITIES TRUST CLASS A	CLASS A	616962106		
71749	Nationwide Funds	GBIA X	NATIONWIDE BOND INDEX FUND CLASS A	CLASS A	63867R886	7	0.02
96962	Nationwide Funds	GGEA X	NATIONWIDE GLOBAL EQUITY FUND CLASS A	CLASS A	63867V184		
111824	Nationwide Funds	GGHA X	NATIONWIDE HIGH YIELD BOND FUND CLASS A	CLASS A	63867V143		
111839	Nationwide Funds	GIIA X	NATIONWIDE INTERNATIONAL INDEX FUND CLASS A	CLASS A	63867T700		
108662	Nationwide Funds	GMRA X	NATIONWIDE SMALL CAP INDEX FUND CLASS A	CLASS A	63867V705		
94390	Nationwide Funds	GMXA X	NATIONWIDE MID CAP MARKET INDEX FUND CLASS A	CLASS A	63867U830		
111842	Nationwide Funds	GRMA X	NATIONWIDE S&P 500 INDEX FUND CLASS A	CLASS A	63867U376		
85162	Nationwide Funds	MCAP X	NATIONWIDE SHORT DURATION BOND FUND CLASS A	CLASS A	63867U285	7	0.02
95830	Nationwide Funds	NADC X	NATIONWIDE INV DEST MOD CONS FUND CLASS A	CLASS A	63867T585		
94378	Nationwide Funds	NADM X	NATIONWIDE INVESTOR DESTINATIONS MODERATE FD CLASS A	CLASS A	63867T726		
60136	Nationwide Funds	NBDA X	NATIONWIDE BOND FUND CLASS A	CLASS A	63867R100	7	0.02
61603	Nationwide Funds	NDAAX	NATIONWIDE INV DESTINATIONS AGGRESSIVE FUND CLASS A	CLASS A	63867T858		
110869	Nationwide Funds	NDCA X	NATIONWIDE INVESTOR DESTINATIONS CONSV FUND CLASS A	CLASS A	63867T783		
61600	Nationwide Funds	NDMA X	NATIONWIDE INV DESTINATIONS MOD AGGRESSIVE FD CLASS A	CLASS A	63867T650		
111838	Nationwide Funds	NIFA X	NATIONWIDE INFLATION-PROTECTED SECURITIES FUND CLASS A	CLASS A	63867R142		
87338	Nationwide Funds	NMEA X	NATIONWIDE ENHANCED INCOME FUND CLASS A	CLASS A	63867R696		
111823	Nationwide Funds	NMFA X	NATIONWIDE GROWTH FUND CLASS A	CLASS A	63867R282		
111817	Nationwide Funds	NTDA X	NATIONWIDE DESTINATION 2055 FUND CLASS A	CLASS A	63867N224		
60476	Nationwide Funds	NUSA X	NATIONWIDE GOVT BOND FUND CLASS A	CLASS A	63867R373	7	0.02
111841	Nationwide Funds	NWAA X	NATIONWIDE PORTFOLIO COMPLETION FUND CLASS A	CLASS A	63867V267		
111797	Nationwide Funds	NWAF X	NATIONWIDE DESTINATION 2020 FUND CLASS A	CLASS A	63867N844		
111793	Nationwide Funds	NWCP X	NATIONWIDE CORE PLUS BOND FUND CLASS A	CLASS A	63868B500		
111795	Nationwide Funds	NWDA X	NATIONWIDE DESTINATION 2010 FUND CLASS A	CLASS A	63867N109		
111796	Nationwide Funds	NWEA X	NATIONWIDE DESTINATION 2015 FUND CLASS A	CLASS A	63867N703		
111822	Nationwide Funds	NWFA X	NATIONWIDE FUND CLASS A	CLASS A	63867R654		
111829	Nationwide Funds	NWGH X	NATIONWIDE HIGHMARK LARGE CAP CORE EQUITY FUND CLASS A	CLASS A	63868B591		
111832	Nationwide Funds	NWGP X	NATIONWIDE HIGHMARK SMALL CAP CORE FUND CLASS A	CLASS A	63868B518		
111845	Nationwide Funds	NWGY X	NATIONWIDE ZIEGLER EQUITY INCOME FUND CLASS A	CLASS A	63868B427		
111803	Nationwide Funds	NWHA X	NATIONWIDE DESTINATION 2025 FUND CLASS A	CLASS A	63867N778		
111789	Nationwide Funds	NWHD X	NATIONWIDE BAILARD COGNITIVE VALUE FUND CLASS A	CLASS A	63868B807		
111791	Nationwide Funds	NWHJ X	NATIONWIDE BAILARD INT'L EQUITIES FUND CLASS A	CLASS A	63868B849		
111792	Nationwide Funds	NWHO X	NATIONWIDE BAILARD TECHNOLOGY & SCIENCE FUND CLASS A	CLASS A	63868B781		
93130	Nationwide Funds	NWHV X	NATIONWIDE GENEVA MID CAP GROWTH FUND CLASS A	CLASS A	63868B732		
96755	Nationwide Funds	NWHZ X	NATIONWIDE GENEVA SMALL CAP GROWTH FUND CLASS A	CLASS A	63868B682		
111804	Nationwide Funds	NWIA X	NATIONWIDE DESTINATION 2030 FUND CLASS A	CLASS A	63867N711		
93128	Nationwide Funds	NWJC X	NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FUND CLASS A	CLASS A	63868B377		
111827	Nationwide Funds	NWJG X	NATIONWIDE HIGHMARK BOND FUND CLASS A	CLASS A	63868C102		
93129	Nationwide Funds	NWJK X	NATIONWIDE HIGHMARK CA INTERM TAX FREE BOND FUND CLASS A	CLASS A	63868C508		
111830	Nationwide Funds	NWJO X	NATIONWIDE HIGHMARK NTL INT TAX FREE BOND FUND CLASS A	CLASS A	63868C888		
111831	Nationwide Funds	NWJS X	NATIONWIDE HIGHMARK SHORT TERM BOND FUND CLASS A	CLASS A	63868C847		
93132	Nationwide Funds	NWJW X	NATIONWIDE ZIEGLER WISCONSIN TAX EXEMPT FUND CLASS A	CLASS A	63868C797		
111806	Nationwide Funds	NWLA X	NATIONWIDE DESTINATION 2035 FUND CLASS A	CLASS A	63867N646		
111809	Nationwide Funds	NWMA X	NATIONWIDE DESTINATION 2040 FUND CLASS A	CLASS A	63867N570		
111811	Nationwide Funds	NWNA X	NATIONWIDE DESTINATION 2045 FUND CLASS A	CLASS A	63867N513		
111814	Nationwide Funds	NWOA X	NATIONWIDE DESTINATION 2050 FUND CLASS A	CLASS A	63867N448		
111843	Nationwide Funds	NWSA X	NATIONWIDE SMALL COMPANY GROWTH FUND CLASS A	CLASS A	63867V226		

111844	Nationwide Funds	NWUA X	NATIONWIDE U.S. SMALL CAP VALUE FUND CLASS A	CLASS A	63867N265		
111790	Nationwide Funds	NWWA X	NATIONWIDE BAILARD EMERGING MKTS EQUITY FUND CLASS A	CLASS A	63868B328		
111818	Nationwide Funds	NWWR X	NATIONWIDE DESTINATION 2060 FUND CLASS A	CLASS A	63867N158		
111788	Nationwide Funds	NWWW X	NATIONWIDE AMUNDI WORLD BOND FUND CLASS A	CLASS A	63868C714		
111821	Nationwide Funds	NWXA X	NATIONWIDE EMERGING MARKETS DEBT FUND CLASS A	CLASS A	63868C664		
111787	Nationwide Funds	NWXE X	NATIONWIDE AMUNDI STRATEGIC INCOME FUND CLASS A	CLASS A	63868C623		
111786	Nationwide Funds	NWXI X	NATIONWIDE AMUNDI GLOBAL HIGH YIELD FUND CLASS A	CLASS A	63868C573		
111840	Nationwide Funds	NWXS X	NATIONWIDE INTERNATIONAL SMALL CAP FUND CLASS A	CLASS A	63868C474		
87080	Natixis Funds	AMFA X	NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	63872T745		
74627	Natixis Funds	GAFA X	NATIXIS ASG GLOBAL ALTERNATIVES FUND CLASS A	CLASS A	63872T703		
46486	Natixis Funds	GATE X	NATIXIS GATEWAY FUND CLASS A	CLASS A	367829207		
92265	Natixis Funds	LABA X	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	CLASS A	63872T646		
71282	Natixis Funds	LGMA X	LOOMIS SAYLES GLOBAL EQUITY & INCOME FUND CLASS A	CLASS A	46602Q107		
97101	Natixis Funds	LGRR X	LOOMIS SAYLES GROWTH FUND CLASS A	CLASS A	543487128		
60772	Natixis Funds	LIGR X	LOOMIS SAYLES INV GRADE BOND FUND CLASS A	CLASS A	543487144		
94011	Natixis Funds	LSVR X	LOOMIS SAYLES VALUE FUND CLASS A	CLASS A	543488506		
60821	Natixis Funds	NEFH X	LOOMIS SAYLES HIGH INCOME FUND CLASS A	CLASS A	543487383		
89426	Natixis Funds	NEFJ X	NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS A	CLASS A	63872R756		
91500	Natixis Funds	NEFL X	LOOMIS SAYLES LTD TERM GOV'T & AGENCY FUND CLASS A	CLASS A	543487359		
98872	Natixis Funds	NEFO X	NATIXIS OAKMARK FUND CLASS A	CLASS A	63872T109		
75112	Natixis Funds	NEFR X	LOOMIS SAYLES CORE PLUS BOND FUND CLASS A	CLASS A	63872R798		
60068	Natixis Funds	NEFS X	NATIXIS U S MULTI-CAP EQUITY FUND CLASS A	CLASS A	63872R871		
61685	Natixis Funds	NEFZ X	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	CLASS A	543487284		
90159	Natixis Funds	VNVA X	NATIXIS VAUGHAN NELSON VALUE OPPORTUNITY FD CLASS A	CLASS A	63872T844		
95116	Navigator Funds	NTBA X	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS A	CLASS A	66538B594		
68447	Needham Funds	NEAG X	NEEDHAM AGGRESSIVE GROWTH FUND		63983V209	60	0.02
49559	Needham Funds	NEEG X	NEEDHAM GROWTH FUND		63983V100	60	0.02
60854	Needham Funds	NEGS X	NEEDHAM SMALL CAP GROWTH FUND		63983V308	60	0.02
92732	Neiman Funds Management	NTAF X	NEIMAN TACTICAL INCOME FUND CLASS A	CLASS A	640193603		
88969	Neuberger Berman Funds	NBHA X	NEUBERGER BERMAN EQUITY INCOME FUND CLASS A	CLASS A	641224522		
96391	Neuberger Berman Funds	NGQA X	NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A	CLASS A	64122Q663		
85311	Neuberger Berman Funds	NHIA X	NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	CLASS A	64128K702		
98395	Neuberger Berman Funds	NINA X	NEUBERGER BERMAN INTRINSIC VALUE FUND CLASS A	CLASS A	64122Q507		
95603	Neuberger Berman Funds	NLSA X	NEUBERGER BERMAN LONG SHORT FUND CLASS A	CLASS A	64128R400		
96494	Neuberger Berman Funds	NMUA X	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND CLASS A	CLASS A	64122Q101		
98019	Neuberger Berman Funds	NPNA X	NEUBERGER BERMAN LARGE CAP VALUE FUND CLASS A	CLASS A	64122Q796		
84323	Neuberger Berman Funds	NRAA X	NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND CLASS A	CLASS A	641224175		
93048	Neuberger Berman Funds	NRBA X	NEUBERGER BERMAN RISK BALANCED COMMOD STRATEGY FD CLASS A	CLASS A	64128R707		
93082	Neuberger Berman Funds	NREA X	NEUBERGER BERMAN REAL ESTATE FUND CLASS A	CLASS A	64122Q762		
85767	Neuberger Berman Funds	NSTA X	NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A	CLASS A	64128K777		
45713	New Century Capital Portfolio	NCCP X	NEW CENTURY CAPITAL PORTFOLIO		961194107	30	0.02
67807	New Century Capital Portfolio	NCHP X	NEW CENTURY ALTERNATIVE STRATEGIES FUND		64353H309	30	0.02
67808	New Century Capital Portfolio	NCIP X	NEW CENTURY BALANCED PORTFOLIO		961194206	30	0.02
86476	Nicholas Funds	NNHI X	NICHOLAS HIGH INCOME FUND CLASS N	CLASS N	653741207		
92428	Nicholas Funds	NNLE X	NICHOLAS LIMITED EDITION FUND CLASS N	CLASS N	653738203		
92747	Nile Capital	NAFA X	NILE AFRICA FRONTIER & EMERGING FUND CLASS A	CLASS A	654124106	90	0.02
49539	Northern Funds	NHFI X	NORTHERN HIGH YIELD FIXED INCOME FUND		665162699	30	0.02
89701	Northern Funds	NMHY X	NORTHERN MULTI-MANAGER HIGH YIELD OPP FUND		665162442	30	0.02
67921	Northern Funds	NOIE X	NORTHERN INCOME EQUITY FUND		665162202		
49805	Northern Funds	NOIF X	NORTHERN GLOBAL FIXED INCOME FUND		665162707		
48029	Northern Funds	NOIG X	NORTHERN INTERNATIONAL EQUITY FUND		665162509	30	0.02
50727	Northern Funds	NOLV X	NORTHERN LARGE CAP VALUE FUND		665162632		
48101	Northern Funds	NOSG X	NORTHERN SMALL CAP VALUE FUND		665162400		
62175	Northern Funds	NSGR X	NORTHERN SMALL CAP GROWTH FUND		665162665		
46177	Northern Funds	NTCH X	NORTHERN TECHNOLOGY FUND		665162798		

94584	Nuance Funds	NCAV X	NUANCE CONCENTRATED VALUE FUND INV CLASS	INV CLASS	56166Y602		
62643	Nuveen Investor Services	EMGR X	NUVEEN SMALL CAP SELECT FUND CLASS A	CLASS A	670690833		
48242	Nuveen Investor Services	FAFI X	NUVEEN CORE PLUS BOND FUND CLASS A	CLASS A	670678101		
96185	Nuveen Investor Services	FAIP X	NUVEEN INFLATION PROTECTED SECURITIES FUND CLASS A	CLASS A	670690346		
96342	Nuveen Investor Services	FALT X	NUVEEN SHORT TERM BOND FUND CLASS A	CLASS A	670678697		
61986	Nuveen Investor Services	FASE X	NUVEEN MID CAP VALUE FUND CLASS A	CLASS A	670678853		
90926	Nuveen Investor Services	FDXA X	NUVEEN MID CAP INDEX FUND CLASS A	CLASS A	670690809		
96292	Nuveen Investor Services	FFEI X	NUVEEN DIVIDEND VALUE FUND CLASS A	CLASS A	670678887		
96028	Nuveen Investor Services	FGIA X	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A	CLASS A	670690494		
107365	Nuveen Investor Services	FIGA X	NUVEEN INERMEDIATE GOV'T BOND FUND CLASS A	CLASS A	670690460		
46435	Nuveen Investor Services	FJSI X	NUVEEN HIGH INCOME BOND FUND CLASS A	CLASS A	670678218		
48494	Nuveen Investor Services	FKST X	NUVEEN KANSAS MUNI BOND FUND CLASS A	CLASS A	67065R101		
86560	Nuveen Investor Services	FKYT X	NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS A	CLASS A	67065R507		
91859	Nuveen Investor Services	FLAA X	NUVEEN ALL-AMERICAN MUNI BOND FUND CLASS A	CLASS A	67065Q889		
45306	Nuveen Investor Services	FLTD X	NUVEEN LTD TERM MUNICIPAL BOND FUND CLASS A	CLASS A	67065Q848		
92589	Nuveen Investor Services	FMOT X	NUVEEN MISSOURI MUNI BOND FUND CLASS A	CLASS A	67065R812		
71218	Nuveen Investor Services	FOHT X	NUVEEN OHIO MUNI BOND FUND CLASS A	CLASS A	67065R762		
66808	Nuveen Investor Services	FREA X	NUVEEN REAL ESTATE SECURITIES FUND CLASS A	CLASS A	670678705		
96402	Nuveen Investor Services	FRGW X	NUVEEN LARGE CAP GROWTH OPTYS FUND CLASS A	CLASS A	670690650		
62502	Nuveen Investor Services	FRSL X	NUVEEN MID CAP GROWTH OPPS FUND CLASS A	CLASS A	670690718		
44721	Nuveen Investor Services	FSCA X	NUVEEN SMALL CAP VALUE FUND CLASS A	CLASS A	670678309		
111740	Nuveen Investor Services	FSFI X	NUVEEN STRATEGY CONSRTV ALLOC FUND CLASS A	CLASS A	67074V101		
110433	Nuveen Investor Services	FSGN X	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS A	CLASS A	67074V606		
110520	Nuveen Investor Services	FSHA X	NUVEEN SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	670690593		
107960	Nuveen Investor Services	FSNA X	NUVEEN STRATEGY GROWTH ALLOCATION FUND CLASS A	CLASS A	67074V812		
107896	Nuveen Investor Services	FVAT X	NUVEEN VIRGINIA MUNI BOND FUND CLASS A	CLASS A	67065L690		
84243	Nuveen Investor Services	NAIG X	NUVEEN TRADEWINDS INT'L VALUE FUND CLASS A	CLASS A	67065W506		
106061	Nuveen Investor Services	NBQA X	NUVEEN INTERNATIONAL GROWTH FUND CLASS A	CLASS A	670725738		
87912	Nuveen Investor Services	NCAA X	NUVEEN CA MUNICIPAL BOND FUND CLASS A	CLASS A	67065N100		
111370	Nuveen Investor Services	NCAD X	NUVEEN CONCENTRATED CORE FUND CLASS A	CLASS A	670729839		
105824	Nuveen Investor Services	NCCA X	NUVEEN SYMPHONY MID CAP CORE FUND CLASS A	CLASS A	67065W571		
110561	Nuveen Investor Services	NCDA X	NUVEEN CORE DIVIDEND FUND CLASS A	CLASS A	670729797		
97731	Nuveen Investor Services	NCHA X	NUVEEN CA HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	67065N589		
97400	Nuveen Investor Services	NCOA X	NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND CLASS A	CLASS A	67066D754		
109923	Nuveen Investor Services	NFRA X	NUVEEN SYMPHONY FLOATING RT INC FUND CLASS A	CLASS A	67066D713		
60889	Nuveen Investor Services	NHMA X	NUVEEN HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	67065Q749		
112303	Nuveen Investor Services	NITA X	NUVEEN INFLATION PROTECTED MUNI BOND FUND CLASS A	CLASS A	67065Q731		
108224	Nuveen Investor Services	NMAE X	NUVEEN EQUITY MARKET NEUTRAL FUND CLASS A	CLASS A	670729763		
72886	Nuveen Investor Services	NMBA X	NUVEEN INTERMEDIATE DURATION MUNI-BOND CLASS A	CLASS A	67065Q202		
60891	Nuveen Investor Services	NNGA X	NUVEEN LARGE-CAP VALUE FUND CLASS A	CLASS A	67064Y503		
103823	Nuveen Investor Services	NNJA X	NUVEEN NEW JERSEY MUNI BOND FUND CLASS A	CLASS A	67065N753		
110573	Nuveen Investor Services	NOPA X	NUVEEN SYMPHONY LOW VOLATILITY EQUITY FUND CLASS A	CLASS A	67065W118		
73859	Nuveen Investor Services	NPSA X	NUVEEN PREFERRED SECURITIES FUND CLASS A	CLASS A	670700103		
110257	Nuveen Investor Services	NQGA X	NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS A	CLASS A	67064Y321		
69356	Nuveen Investor Services	NQVA X	NUVEEN NWQ MULTI-CAP VALUE FUND CLASS A	CLASS A	67064Y792		
107309	Nuveen Investor Services	NRIA X	NUVEEN REAL ASSET INCOME FUND CLASS A	CLASS A	670690171		
90467	Nuveen Investor Services	NSBA X	NUVEEN SANTA BARBARA DIV GROWTH FUND CLASS A	CLASS A	67065W662		
84241	Nuveen Investor Services	NSCA X	NUVEEN NWQ SMALL CAP VALUE FUND CLASS A	CLASS A	67064Y750		
90166	Nuveen Investor Services	NTEA X	NUVEEN TRADEWINDS EMERGING MARKETS FUND CLASS A	CLASS A	670725407		
89175	Nuveen Investor Services	NTMA X	NUVEEN TACTICAL MARKET OPPORTUNITIES FUND CLASS A	CLASS A	670690221		
96905	Nuveen Investor Services	NVHA X	NUVEEN SHORT DURATION HIGH YILD MUNI BD FD CLASS A	CLASS A	67065Q673		
85202	Nuveen Investor Services	NWGA X	NUVEEN TRADEWINDS GLOBAL ALL CAP FUND CLASS A	CLASS A	67065W795		
112617	Nuveen Investor Services	NWQA X	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A3	CLASS A3	670700608		
96994	Oak Ridge Funds	ORIG X	OAK RIDGE SMALL CAP GROWTH FUND CLASS A	CLASS A	46141P123		
96893	Oak Ridge Funds	ORIL X	OAK RIDGE LARGE CAP GROWTH FUND CLASS A	CLASS A	46141P180		

90642	Oakseed Funds	SEED X	OAKSEED OPPORTUNITY FUND INV CLASS	INV CLASS	46141P107		
67556	Oberweis Funds	OBCH X	OBERWEIS CHINA OPPORTUNITIES		674375407	90	0.02
59811	Oberweis Funds	OBEG X	OBERWEIS EMERGING GROWTH FUND		674375100	90	0.01
96864	Oberweis Funds	OBIO X	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND		674375506	90	0.02
97076	Olstein Funds	OFSA X	OLSTEIN STRATEGIC OPPORTUNITIES FUND CLASS A	CLASS A	681383303		
74640	Oppenheimer Funds	CGRN X	OPPENHEIMER VALUE FUND CLASS R	CLASS R	68380J790		
51358	Oppenheimer Funds	CGRW X	OPPENHEIMER VALUE FUND CLASS A	CLASS A	68380J303		
74641	Oppenheimer Funds	CSNX	OPPENHEIMER GOVERNMENT CASH RESERVES FUND CLASS R	CLASS R	683953400		
98424	Oppenheimer Funds	EMIA X	OPPENHEIMER EMERGING MKTS INNOVATORS FUND CLASS A	CLASS A	68385F108		
96019	Oppenheimer Funds	GLVA X	OPPENHEIMER GLOBAL VALUE FUND CLASS A	CLASS A	68380Q109		
71659	Oppenheimer Funds	LTNY X	OPPENHEIMER ROCHESTER LTD TERM NY MUNI FUND CLASS A	CLASS A	771740107		
92524	Oppenheimer Funds	MLPA X	OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	CLASS A	858268402		
92421	Oppenheimer Funds	MLPD X	OPPENHEIMER STEELPATH MLP INCOME FUND CLASS A	CLASS A	858268600		
87097	Oppenheimer Funds	MLPF X	OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS A	CLASS A	858268105		
91289	Oppenheimer Funds	MLPL X	OPPENHEIMER STEELPATH MLP ALPHA PLUS FUND CLASS A	CLASS A	858268832		
1859	Oppenheimer Funds	MSIG X	OPPENHEIMER MAIN STREET FUND CLASS A	CLASS A	68380D108		
85416	Oppenheimer Funds	OAAA X	OPPENHEIMER PORT SERIES ACTIVE ALLOCATION FUND CLASS A	CLASS A	68382P885		
88417	Oppenheimer Funds	OAAI X	OPPENHEIMER PORT SERIES EQUITY INVESTOR FUND CLASS A	CLASS A	68382P844		
92332	Oppenheimer Funds	OACI X	OPPENHEIMER PORTFOLIO SERIES: CONSERVATIVE INVESTOR FUND CLASS A	CLASS A	68382P109		
47230	Oppenheimer Funds	OAEI X	OPPENHEIMER EQUITY INCOME FUND CLASS A	CLASS A	68381A103		
86166	Oppenheimer Funds	OAMI X	OPPENHEIMER PORT SERIES MODERATE INVESTOR FUND CLASS A	CLASS A	68382P505		
98835	Oppenheimer Funds	OARA X	OPPENHEIMER GLOBAL MULTI STRATEGIES FUND CLASS A	CLASS A	68379V101		
41247	Oppenheimer Funds	OARD X	OPPENHEIMER RISING DIVIDENDS FUND CLASS A	CLASS A	68380H109		
60268	Oppenheimer Funds	ODMA X	OPPENHEIMER DEVELOPING MARKETS FUND CLASS A	CLASS A	683974109		
89778	Oppenheimer Funds	ODVN X	OPPENHEIMER DEVELOPING MARKETS FUND CLASS R	CLASS R	683974406		
51646	Oppenheimer Funds	OEGA X	OPPENHEIMER DISCOVERY MID-CAP GROWTH FUND CLASS A	CLASS A	68379Y105		
93669	Oppenheimer Funds	OEMA X	OPPENHEIMER EMERGING MARKETS DEBT FUND CLASS A	CLASS A	68381C109		
58574	Oppenheimer Funds	OEQA X	OPPENHEIMER EQUITY FUND CLASS A	CLASS A	683808109		
97609	Oppenheimer Funds	OFIA X	OPPENHEIMER CORPORATE BOND FUND CLASS A	CLASS A	68381B101		
95180	Oppenheimer Funds	OGLN X	OPPENHEIMER GLOBAL FUND CLASS R	CLASS R	683924500		
98836	Oppenheimer Funds	OGRA X	OPPENHEIMER GLOBAL REAL ESTATE FUND CLASS A	CLASS A	68385C105		
22168	Oppenheimer Funds	OIBA X	OPPENHEIMER INTL BOND FUND CLASS A	CLASS A	68380T103		
67270	Oppenheimer Funds	OIDA X	OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND CLASS A	CLASS A	68383C107		
46031	Oppenheimer Funds	OIGA X	OPPENHEIMER INTL GROWTH FUND CLASS A	CLASS A	68380L100		
95903	Oppenheimer Funds	OIGN X	OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS R	CLASS R	68380L506		
97531	Oppenheimer Funds	OLTN X	OPPENHEIMER LIMITED TERM GOVERNMENT FUND CLASS R	CLASS R	68380F509		
97533	Oppenheimer Funds	OMSN X	OPPENHEIMER MAIN STREET SELECT FUND CLASS R	CLASS R	68380D835		
60409	Oppenheimer Funds	OMSO X	OPPENHEIMER MAIN STREET SELECT FUND CLASS A	CLASS A	68380D876		
61700	Oppenheimer Funds	OOSA X	OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A	CLASS A	68381K101		
90582	Oppenheimer Funds	OPCA X	OPPENHEIMER ROCHESTER CALIFORNIA MUNICIPAL FUND CLASS A	CLASS A	683912109		
48664	Oppenheimer Funds	OPGI X	OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	683943104		
646	Oppenheimer Funds	OPGS X	OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS A	CLASS A	683910103		
68820	Oppenheimer Funds	OPGV X	OPPENHEIMER LTD TERM GOV'T FUND CLASS A	CLASS A	68380F103		
70149	Oppenheimer Funds	OPIG X	OPPENHEIMER CORE BOND FUND CLASS A	CLASS A	683969109		
71624	Oppenheimer Funds	OPIT X	OPPENHEIMER ROCHESTER LIMITED TERM MUNICIPAL FUND CLASS A	CLASS A	683957104		
61702	Oppenheimer Funds	OPMS X	OPPENHEIMER MAIN STREET MID CAP FUND CLASS A	CLASS A	68381F102		
647	Oppenheimer Funds	OPOC X	OPPENHEIMER DISCOVERY FUND CLASS A	CLASS A	683921100		
648	Oppenheimer Funds	OPPA X	OPPENHEIMER GLOBAL FUND CLASS A	CLASS A	683924104		
148	Oppenheimer Funds	OPPE X	OPPENHEIMER CAPITAL INCOME FUND CLASS A	CLASS A	683793103		
654	Oppenheimer Funds	OPSI X	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	CLASS A	68380K102		
65966	Oppenheimer Funds	OPTA X	OPPENHEIMER ROCHESTER AMT-FREE MUNICIPAL FUND CLASS A	CLASS A	683977102		
45779	Oppenheimer Funds	OPTF X	OPPENHEIMER CAPITAL APPRECIATION FUND CLASS A	CLASS A	68379A107		
65968	Oppenheimer Funds	OREA X	OPPENHEIMER REAL ESTATE FUND CLASS A	CLASS A	68382F101		
94352	Oppenheimer Funds	ORRW X	OPPENHEIMER ROCHESTER INTERMEDIATE TERM MUNI FUND CLASS A	CLASS A	68385T108		
94353	Oppenheimer Funds	ORST X	OPPENHEIMER ROCHESTER SHORT TERM MUNI FUND CLASS A	CLASS A	68385Y107		

98837	Oppenheimer Funds	OSCA X	OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS A	CLASS A	68385H104		
97532	Oppenheimer Funds	OSIN X	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS R	CLASS R	68380K607		
60719	Oppenheimer Funds	OSMA X	OPPENHEIMER INTL SMALL-MID COMPANY FUND CLASS A	CLASS A	68380U100		
67853	Oppenheimer Funds	OSVA X	OPPENHEIMER DIVIDEND OPPORTUNITY FUND CLASS A	CLASS A	68382H107		
659	Oppenheimer Funds	OUSG X	OPPENHEIMER LIMITED TERM BOND FUND CLASS A	CLASS A	683810105		
105882	Oppenheimer Funds	QGRN X	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS R	CLASS R	68380E825		
45282	Oppenheimer Funds	QIVA X	OPPENHEIMER INTERNATIONAL EQUITY FUND CLASS A	CLASS A	68380G101		
44709	Oppenheimer Funds	QVGI X	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS A	CLASS A	68380E403		
49721	Oppenheimer Funds	QVOP X	OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS A	CLASS A	6.84E+110		
45281	Oppenheimer Funds	QVSC X	OPPENHEIMER MID CAP VALUE FUND CLASS A	CLASS A	68380E700		
95033	Orinda Funds	OIOA X	ORINDA INCOME OPPORTUNITIES FUND CLASS A	CLASS A	00770X782		
1632	Pacific Advisors Funds, Inc.	PASM X	PACIFIC ADVISORS SMALL CAP VALUE FUND CLASS A	CLASS A	694336405	180	0.02
110110	Pacific Financial Funds	PFGD X	PACIFIC FINANCIAL DYNAMIC ALLOCATION FUND INST'L CLASS	INST'L CLASS	66538B479		
110109	Pacific Financial Funds	PFGE X	PACIFIC FINANCIAL FLEXIBLE GROWTH & INCOME FUND INST'L CLASS	INST'L CLASS	66538B487		
86127	Pacific Financial Funds	PFGI X	PACIFIC FINANCIAL INTERNATIONAL FUND INST'L CLASS	INST'L CLASS	66537T745		
86125	Pacific Financial Funds	PFGP X	PACIFIC FINANCIAL EXPLORER FUND INST'L CLASS	INST'L CLASS	66537T760		
86126	Pacific Financial Funds	PFQX X	PACIFIC FINANCIAL CORE EQUITY FUND INST'L CLASS	INST'L CLASS	66537T786		
110107	Pacific Financial Funds	PFSG X	PACIFIC FINANCIAL STRATEGIC CONSERVATIVE FUND INST'L CLASS	INST'L CLASS	66537T729		
110108	Pacific Financial Funds	PFGT X	PACIFIC FINANCIAL TACTICAL FUND INST'L CLASS	INST'L CLASS	66537T695		
89467	Pacific Financial Funds	PFLP X	PACIFIC FINANCIAL EXPLORER FUND INVESTOR CLASS	INVESTOR CLASS	66537T778		
89460	Pacific Financial Funds	PFLQ X	PACIFIC FINANCIAL CORE EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	66537T794		
89442	Pacific Financial Funds	PFLS X	PACIFIC FINANCIAL STRATEGIC CONSERVATIVE FUND INVESTOR CLASS	INVESTOR CLASS	66537T737		
89459	Pacific Financial Funds	PFTL X	PACIFIC FINANCIAL TACTICAL FUND INVESTOR CLASS	INVESTOR CLASS	66537T711		
87771	Palmer Square Funds	PSQA X	PALMER SQUARE ABSOLUTE RETURN FUND CLASS A	CLASS A	461418469		
47200	Pax World Funds	PAXW X	PAX WORLD BALANCED FUND INDIVIDUAL INVESTOR CLASS	INDIVIDUAL INVESTOR CLASS	704223106		
93024	Pax World Funds	PXSC X	PAX WORLD SMALL CAP FUND INDIVIDUAL INVESTOR CLASS	INDIVIDUAL INVESTOR CLASS	704223825		
98947	Pax World Funds	PXWE X	PAX WORLD ELLEVATE GLOBAL WOMENS INDEX FUND INDIVIDUAL INVESTOR CLASS	INDIVIDUAL INVESTOR CLASS	70422T208		
60126	Pax World Funds	PXWG X	PAX WORLD ESG BETA QUALITY FUND INDIVIDUAL INVESTOR CLASS	INDIVIDUAL INVESTOR CLASS	704223403		
68548	Pear Tree Funds	QFOO X	PEAR TREE EMERGING MARKETS FUND ORDINARY SHARES	ORDINARY SHARES	70472Q880		
65546	Pear Tree Funds	QFVO X	PEAR TREE POLARIS FOREIGN VALUE FUND ORDINARY SHARES	ORDINARY SHARES	70472Q708		
89212	Pear Tree Funds	QUSO X	PEAR TREE POLARIS FOREIGN VALUE SMALLCAP FUND ORIDNARY SHARES	ORDINARY SHARES	70472Q609		
68547	Pear Tree Funds	USBN X	PEAR TREE COLUMBIA SMALL CAP FUND ORDINARY SHARES	ORDINARY SHARES	70472Q401		
67487	Pear Tree Funds	USBO X	PEAR TREE QUALITY FUND ORDINARY SHARES	ORDINARY SHARES	70472Q203		
90904	Pension Partners Funds	ATAC X	ATAC INFLATION ROTATION FUND INVESTOR CLASS	INVESTOR CLASS	56166Y818	90	0.02
95275	Pension Partners Funds	BROT X	ATAC BETA ROTATION FUND INVESTOR CLASS	INVESTOR CLASS	56166Y461	90	0.02
45740	Perritt Capital Management	PRCG X	PERRITT MICRO CAP OPPORTUNITIES FUND		714402203	90	0.02
87892	PGIM Investments	DTBR X	PRUDENTIAL TOTAL RETURN BOND FUND CLASS R	CLASS R	74440B801		
90605	PGIM Investments	FRFA X	PRUDENTIAL FLOATING RATE INCOME FUND CLASS A	CLASS A	74439V602		
85152	PGIM Investments	GTRA X	PRUDENTIAL GLOBAL TOTAL RETURN FUND CLASS A	CLASS A	74439A103		
92933	PGIM Investments	HYSX X	PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FD CLASS A	CLASS A	74442J109		
91373	PGIM Investments	JDAAX	PRUDENTIAL GROWTH ALLOCATION FUND CLASS A	CLASS A	74437E685		
94006	PGIM Investments	PADA X	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS A	CLASS A	74441J852		
95871	PGIM Investments	PAMG X	PRUDENTIAL QMA DEFENSIVE EQUITY FUND CLASS A	CLASS A	74442X868		
85131	PGIM Investments	PBEA X	PRUDENTIAL JENNISON VALUE FUND CLASS A	CLASS A	74440N102		
85149	PGIM Investments	PBHA X	PRUDENTIAL HIGH YIELD FUND CLASS A	CLASS A	74440Y108		
85139	PGIM Investments	PBQA X	PRUDENTIAL JENNISON BLEND FUND CLASS A	CLASS A	74441T108		
85150	PGIM Investments	PBSM X	PRUDENTIAL SHORT TERM CORPORATE BOND FUND CLASS A	CLASS A	74441R102		
94547	PGIM Investments	PCGA X	PRUDENTIAL INCOME BUILDER FUND CLASS A	CLASS A	74442X108		
85151	PGIM Investments	PDBA X	PRUDENTIAL TOTAL RETURN BOND FUND CLASS A	CLASS A	74440B108		
95462	PGIM Investments	PDSA X	PRUDENTIAL SHORT DURATION MUNI HIGH INCOME FD CLASS A	CLASS A	744336835		
85129	PGIM Investments	PEEA X	PRUDENTIAL JENNISON MID CAP GROWTH FUND CLASS A	CLASS A	74441C105		
85136	PGIM Investments	PFSAX	PRUDENTIAL FINANCIAL SERVICES FUND CLASS A	CLASS A	74441P106		
85143	PGIM Investments	PGNA X	PRUDENTIAL JENNISON NATURAL RESOURCES FUND CLASS A	CLASS A	74441K107		
85134	PGIM Investments	PGOA X	PRUDENTIAL JENNISON SMALL COMPANY FUND CLASS A	CLASS A	74441N101		
85148	PGIM Investments	PGVA X	PRUDENTIAL GOVT INCOME FUND CLASS A	CLASS A	74439V107		

85141	PGIM Investments	PHLA X	PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A	CLASS A	74441P502		
96049	PGIM Investments	PIBA X	PRUDENTIAL BALANCED FUND CLASS A	CLASS A	74437E883		
48645	PGIM Investments	PISA X	PRUDENTIAL INTL VALUE FUND CLASS A	CLASS A	743969503		
98243	PGIM Investments	PJER X	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS R	CLASS R	74441L790		
60203	PGIM Investments	PJFA X	PRUDENTIAL JENNISON GROWTH FUND CLASS A	CLASS A	7.44E+111		
51720	PGIM Investments	PJIA X	PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS A	CLASS A	74437E503		
51322	PGIM Investments	PJRA X	PRUDENTIAL QMA INTL EQUITY FUND CLASS A	CLASS A	743969859		
88156	PGIM Investments	PRHA X	PRUDENTIAL MUNI HIGH INCOME FUND CLASS A	CLASS A	74440M104		
85153	PGIM Investments	PRNM X	PRUDENTIAL NATIONAL MUNI FUND CLASS A	CLASS A	74441U105		
85146	PGIM Investments	PRUA X	PRUDENTIAL JENNISON UTILITY FUND CLASS A	CLASS A	74441P858		
92602	PGIM Investments	PSIA X	PRUDENTIAL QMA STOCK INDEX FUND CLASS A	CLASS A	74441F108		
91414	PGIM Investments	PTMA X	PRUDENTIAL QMA LARGE-CAP CORE EQUITY FUND CLASS A	CLASS A	74441J100		
85126	PGIM Investments	PTWA X	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS A	CLASS A	74440G107		
85137	PGIM Investments	PURA X	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS A	CLASS A	744336108		
85128	PGIM Investments	SPFA X	PRUDENTIAL JENNISON FOCUSED GROWTH FUND CLASS A	CLASS A	74440K504		
90162	PGIM Investments	SPQA X	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS A	CLASS A	74441L808		
85125	PGIM Investments	SUVA X	PRUDENTIAL QMA STRATEGIC VALUE FUND CLASS A	CLASS A	74440K108		
85127	PGIM Investments	TBDA X	PRUDENTIAL JENNISON CONSERVATIVE GROWTH FUND CLASS A	CLASS A	74440V104		
91005	PIMCO Funds	ATMA X	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS A	CLASS A	72201P738		
86750	PIMCO Funds	ATMD X	PIMCO UNCONSTRAINED TAX MGD BOND FUND CLASS D	CLASS D	72201P712		
62060	PIMCO Funds	PAAL X	PIMCO ALL ASSET FUND ADMIN CLASS	ADMIN CLASS	722005618		
49688	PIMCO Funds	PADM X	PIMCO GLOBAL BOND FUND ADMIN CLASS	ADMIN CLASS	693390684		
60296	PIMCO Funds	PAEM X	PIMCO EMERGING MKTS BOND FUND CLASS A	CLASS A	693391575		
60189	PIMCO Funds	PAGN X	PIMCO GNMA FUND CLASS A	CLASS A	693391476		
62084	PIMCO Funds	PAII X	PIMCO GLOBAL BOND II FUND CLASS A	CLASS A	693390346		
111188	PIMCO Funds	PAIQ X	PIMCO SHORT ASSET INVESTMENT FUND ADMIN CLASS	ADMIN CLASS	72201U786		
60199	PIMCO Funds	PARR X	PIMCO REAL RETURN BOND FUND ADMIN CLASS	ADMIN CLASS	693391112		
61267	PIMCO Funds	PASA X	PIMCO ALL ASSET FUND CLASS A	CLASS A	72200Q711		
70741	PIMCO Funds	PASD X	PIMCO ALL ASSET FUND CLASS D	CLASS D	72200Q679		
89779	PIMCO Funds	PATR X	PIMCO ALL ASSET FUND CLASS R	CLASS R	72201F789		
84771	PIMCO Funds	PAUA X	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A	CLASS A	72200Q232		
84419	PIMCO Funds	PAUD X	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS D	CLASS D	72200Q190		
86902	PIMCO Funds	PBDA X	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS A	CLASS A	722008307		
88124	PIMCO Funds	PBDD X	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS D	CLASS D	722008505		
97526	PIMCO Funds	PCFD X	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS D	CLASS D	72201U240		
85328	PIMCO Funds	PCKA X	PIMCO STOCKSPLUS SMALL FUND CLASS A	CLASS A	72201F698		
94552	PIMCO Funds	PCKD X	PIMCO STOCKSPLUS SMALL FUND CLASS D	CLASS D	72201F722		
95789	PIMCO Funds	PCKT X	PIMCO STOCKSPLUS SMALL FUND ADMIN CLASS	ADMIN CLASS	72201U216		
87006	PIMCO Funds	PCLA X	PIMCO COMMODITIESPLUS STRATEGY FUND CLASS A	CLASS A	72201P159		
95113	PIMCO Funds	PCLD X	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS D	CLASS D	72201P134		
90863	PIMCO Funds	PCMB X	PIMCO CA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	CLASS A	693389785		
60329	PIMCO Funds	PCRA X	PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A	CLASS A	722005584		
66354	PIMCO Funds	PCRD X	PIMCO COMMODITY REAL RETURN FUND CLASS D	CLASS D	722005550		
61283	PIMCO Funds	PCRR X	PIMCO COMMODITY REAL RETURN STRATEGY FD ADMIN CLASS	ADMIN CLASS	722005659		
98000	PIMCO Funds	PDCR X	PIMCO CREDIT ABSOLUTE RETURN FUND CLASS D	CLASS D	72201W436		
87708	PIMCO Funds	PDEV X	PIMCO EMERGING MARKETS CURRENCY FUND ADMIN CLASS	ADMIN CLASS	72201F821		
60363	PIMCO Funds	PDFA X	PIMCO LOW DURATION II FUND ADMIN CLASS	ADMIN CLASS	693390668		
87660	PIMCO Funds	PDRA X	PIMCO LOW DURATION FUND III ADMIN CLASS	ADMIN CLASS	693390619		
66460	PIMCO Funds	PDVA X	PIMCO DIVERSIFIED INCOME FUND CLASS A	CLASS A	72200Q661		
70421	PIMCO Funds	PDVD X	PIMCO DIVERSIFIED INCOME FUND CLASS D	CLASS D	72200Q638		
49689	PIMCO Funds	PEBA X	PIMCO EMERGING MKTS BOND FUND ADMIN CLASS	ADMIN CLASS	693391567		
86577	PIMCO Funds	PEBL X	PIMCO EMERGING LOCAL BOND FUND ADMIN CLASS	ADMIN CLASS	72201F375		
94196	PIMCO Funds	PEHA X	PIMCO REALRETIREMENT 2030 FUND CLASS A	CLASS A	72201F227		
86359	PIMCO Funds	PELA X	PIMCO EMERGING LOCAL BOND FUND CLASS A	CLASS A	72201F425		
68896	PIMCO Funds	PEMD X	PIMCO EMERGING MARKETS BOND FUND CLASS D	CLASS D	722005790		

61123	PIMCO Funds	PETA X	PIMCO REAL EST REAL RTN STRATEGY FUND CLASS A	CLASS A	72200Q299		
85281	PIMCO Funds	PETD X	PIMCO REAL ESTATE REAL RETURN STRAT FUND CLASS D	CLASS D	72200Q265		
85826	PIMCO Funds	PFBD X	PIMCO FOREIGN BOND FUND (UNHEDGED) CLASS D	CLASS D	722005212		
46401	PIMCO Funds	PFGA X	PIMCO LONG TERM US GOVT FUND CLASS A	CLASS A	693391187		
67753	PIMCO Funds	PFIA X	PIMCO FLOATING INCOME FUND CLASS A	CLASS A	722005162		
88657	PIMCO Funds	PFID X	PIMCO FLOATING INCOME FUND CLASS D	CLASS D	722008604		
48514	PIMCO Funds	PFOA X	PIMCO FOREIGN BOND FUND (USD HEDGED) CLASS A	CLASS A	693391245		
62505	PIMCO Funds	PFOD X	PIMCO FOREIGN BOND (US DOLLAR HEDGE) CLASS D	CLASS D	693391666		
49687	PIMCO Funds	PFRA X	PIMCO FOREIGN BOND FUND ADMIN CLASS	ADMIN CLASS	693390692		
84394	PIMCO Funds	PFSD X	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS D	CLASS D	72201M149		
62014	PIMCO Funds	PFUA X	PIMCO FOREIGN BOND FUND (UNHEDGED) CLASS A	CLASS A	722005196		
87517	PIMCO Funds	PGBD X	PIMCO GLOBAL BOND FUND (UNHEDGED) CLASS D	CLASS D	722005253		
88326	PIMCO Funds	PGCA X	PIMCO INVESTMENT GRADE CORP BOND FUND ADMIN CLASS	ADMIN CLASS	722005592		
85409	PIMCO Funds	PGMA X	PIMCO GLOBAL MULTI ASSET FUND CLASS A	CLASS A	72201P407		
85375	PIMCO Funds	PGMD X	PIMCO GLOBAL MULTI-ASSET FUND CLASS D	CLASS D	72201P308		
75147	PIMCO Funds	PGND X	PIMCO GNMA FUND CLASS D	CLASS D	72200Q307		
74898	PIMCO Funds	PGSA X	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS A	CLASS A	72201M321		
46600	PIMCO Funds	PHDA X	PIMCO HIGH YIELD FUND CLASS A	CLASS A	693390379		
87115	PIMCO Funds	PHSA X	PIMCO HIGH YIELD SPECTRUM FUND CLASS A	CLASS A	72201W600		
89118	PIMCO Funds	PHSD X	PIMCO HIGH YIELD SPECTRUM FUND CLASS D	CLASS D	72201W501		
49686	PIMCO Funds	PHYA X	PIMCO HIGH YIELD FUND ADMIN CLASS	ADMIN CLASS	693390650		
65582	PIMCO Funds	PHYD X	PIMCO HIGH YIELD FUND CLASS D	CLASS D	693391716		
92456	PIMCO Funds	PIIN X	PIMCO INCOME FUND ADMIN CLASS	ADMIN CLASS	72201F482		
93154	PIMCO Funds	PIPA X	PIMCO STOCKSPUS INT'L FUND (USD HEDGED) CLASS A	CLASS A	72200Q430		
75120	PIMCO Funds	PIPD X	PIMCO STOCKSPUS INT'L FUND (USD HEDTED) CLASS D	CLASS D	72200Q398		
69796	PIMCO Funds	PIXA X	PIMCO RAE FUNDAMENTAL PLUS FUND CLASS A	CLASS A	72201F888		
88773	PIMCO Funds	PIXD X	PIMCO RAE FUNDAMENTAL PLUS FUND CLASS D	CLASS D	72201F862		
85175	PIMCO Funds	PLBD X	PIMCO EMERGING LOCAL BOND FUND CLASS D	CLASS D	72201F383		
60677	PIMCO Funds	PLDA X	PIMCO LOW DURATION FUND ADMIN CLASS	ADMIN CLASS	693390767		
68895	PIMCO Funds	PLDD X	PIMCO LOW DURATION FUND CLASS D	CLASS D	693391732		
60362	PIMCO Funds	PLGB X	PIMCO LONG TERM US GOVT FUND ADMIN CLASS	ADMIN CLASS	693390775		
98004	PIMCO Funds	PLGD X	PIMCO LONG TERM US GOVERNMENT FUND CLASS D	CLASS D	7.22E+306		
66624	PIMCO Funds	PLMA X	PIMCO EMERGING MARKETS CURRENCY FUND CLASS A	CLASS A	72201F102		
67896	PIMCO Funds	PLMD X	PIMCO EMERGING MARKETS CURRENCY FUND CLASS D	CLASS D	72201F300		
98408	PIMCO Funds	PMBD X	PIMCO MUNICIPAL BOND FUND CLASS D	CLASS D	693391740		
96037	PIMCO Funds	PMHA X	PIMCO EQS LONG/SHORT FUND CLASS A	CLASS A	72201T581		
91004	PIMCO Funds	PMLA X	PIMCO MUNI BOND FUND CLASS A	CLASS A	693391617		
85498	PIMCO Funds	PMRA X	PIMCO MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	693391526		
60198	PIMCO Funds	PMTA X	PIMCO TOTAL RETURN MORTGAGE FUND ADMIN CLASS	ADMIN CLASS	693391518		
98074	PIMCO Funds	PMZD X	PIMCO MORTGAGE OPPORTUNITIES FUND CLASS D	CLASS D	72201U612		
85693	PIMCO Funds	PONA X	PIMCO INCOME FUND CLASS A	CLASS A	72201F474		
86138	PIMCO Funds	POND X	PIMCO INCOME FUND CLASS D	CLASS D	72201F458		
89571	PIMCO Funds	PONR X	PIMCO INCOME FUND CLASS R	CLASS R	72201F441		
96086	PIMCO Funds	PPUA X	PIMCO STOCKSPUS INT'L FUND (UNHEDGED) CLASS A	CLASS A	72201F557		
92049	PIMCO Funds	PPUD X	PIMCO STOCKSPUS INT'L FUND (UNHEDGED) CLASS D	CLASS D	72201F532		
95756	PIMCO Funds	PQTD X	PIMCO TRENDS MGD FUTURES STRATEGY FUND CLASS D	CLASS D	72201U471		
49685	PIMCO Funds	PRAD X	PIMCO TOTAL RETURN II FUND ADMIN CLASS	ADMIN CLASS	693390544		
95896	PIMCO Funds	PRFA X	PIMCO TOTAL RETURN III FUND ADMIN CLASS	ADMIN CLASS	693390627		
71038	PIMCO Funds	PRRD X	PIMCO REAL RETURN CLASS D	CLASS D	693391682		
51293	PIMCO Funds	PRTN X	PIMCO REAL RETURN FUND CLASS A	CLASS A	693391120		
85455	PIMCO Funds	PSDA X	PIMCO SHORT DURATION MUNI INCOME FUND CLASS A	CLASS A	693389843		
60564	PIMCO Funds	PSFA X	PIMCO SHORT TERM FUND ADMIN CLASS	ADMIN CLASS	693390734		
60646	PIMCO Funds	PSHA X	PIMCO SHORT TERM FUND CLASS A	CLASS A	693391211		
85301	PIMCO Funds	PSHD X	PIMCO SHORT TERM FUND CLASS D	CLASS D	693391690		
51515	PIMCO Funds	PSPA X	PIMCO STOCK PLUS FUND CLASS A	CLASS A	693391393		



67768	PIMCO Funds	PSPD X	PIMCO INV.MGMT SERVICE STOCK PLUS FUND CLASS D	CLASS D	693391708		
89119	PIMCO Funds	PSRD X	PIMCO SENIOR FLOATING RATE FUND CLASS D	CLASS D	72201W774	30	0.01
93599	PIMCO Funds	PSSA X	PIMCO STOCKSPUS SHORT FUND CLASS A	CLASS A	72201F763		
88655	PIMCO Funds	PSSD X	PIMCO STOCKSPUS SHORT FUND CLASS D	CLASS D	72201F714		
86026	PIMCO Funds	PSTD X	PIMCO STOCKSPUS ABSOLUTE RETURN FUND CLASS D	CLASS D	72200Q588		
98687	PIMCO Funds	PTFA X	PIMCO RAE FUNDAMENTAL ADV PLUS FUND CLASS A	CLASS A	72201M164		
59887	PIMCO Funds	PTLA X	PIMCO LOW DURATION FUND CLASS A	CLASS A	693390411		
85994	PIMCO Funds	PTMD X	PIMCO MORTGAGE BACKED SECURITIES FUND CLASS D	CLASS D	693391724		
93268	PIMCO Funds	PTOA X	PIMCO STOCKSPUS ABSOLUTE RETURN FUND CLASS A	CLASS A	72200Q620		
49705	PIMCO Funds	PTRA X	PIMCO TOTAL RETURN FUND ADMIN CLASS	ADMIN CLASS	693390726		
47677	PIMCO Funds	PTTA X	PIMCO TOTAL RETURN FUND CLASS A	CLASS A	693390445		
65936	PIMCO Funds	PTTD X	PIMCO TOTAL RETURN FUND CLASS D	CLASS D	693391674		
85585	PIMCO Funds	PUBA X	PIMCO UNCONSTRAINED BOND FUND CLASS A	CLASS A	72201M479		
74822	PIMCO Funds	PUBD X	PIMCO UNCONSTRAINED BOND FUND CLASS D	CLASS D	72201M461		
91003	PIMCO Funds	PYMA X	PIMCO HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	72201F730		
89320	PIMCO Funds	PYMD X	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS D	CLASS D	72201F748		
96156	Pioneer Investments	AOBL X	PIONEER CLASSIC BALANCED FUND CLASS A	CLASS A	72387P106		
62287	Pioneer Investments	CVFC X	PIONEER FUNDAMENTAL VALUE FUND CLASS A	CLASS A	72387X109		
87245	Pioneer Investments	FLAR X	PIONEER FLOATING RATE FUND CLASS A	CLASS A	72387S100		
66555	Pioneer Investments	GRAA X	PIONEER SOLUTIONS GROWTH FUND CLASS A	CLASS A	723556403		
92362	Pioneer Investments	MAFR X	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A	CLASS A	72388E407		
91886	Pioneer Investments	PBMF X	PIONEER AMT-FREE MUNICIPAL FUND CLASS A	CLASS A	72387W705		
1439	Pioneer Investments	PCGR X	PIONEER MID CAP VALUE FUND CLASS A	CLASS A	72375Q108		
13377	Pioneer Investments	PEMF X	PIONEER EMERGING MARKETS FUND CLASS A	CLASS A	723661104		
47550	Pioneer Investments	PEQI X	PIONEER EQUITY INCOME FUND CLASS A	CLASS A	72366V108		
68513	Pioneer Investments	PGHY X	PIONEER GLOBAL HIGH YIELD FUND CLASS A	CLASS A	72369G108		
62047	Pioneer Investments	PGOF X	PIONEER SELECT MID-CAP GROWTH FUND CLASS A	CLASS A	72387W408		
66556	Pioneer Investments	PIAL X	PIONEER SOLUTIONS BALANCED FUND CLASS A	CLASS A	723556106		
66557	Pioneer Investments	PIAV X	PIONEER SOLUTIONS CONSERVATIVE FUND CLASS A	CLASS A	723556874		
88945	Pioneer Investments	PIGF X	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	CLASS A	723695102		
47634	Pioneer Investments	PIIF X	PIONEER INTERNATIONAL EQUITY FUND CLASS A	CLASS A	723709101		
91802	Pioneer Investments	PIMA X	PIONEER HIGH INCOME MUNICIPAL FUND CLASS A	CLASS A	72387N846		
62093	Pioneer Investments	PIND X	PIONEER DISCIPLINED GROWTH FUND CLASS A	CLASS A	723922100		
61221	Pioneer Investments	PIOB X	PIONEER BOND FUND CLASS A	CLASS A	723622106		
48787	Pioneer Investments	PIOD X	PIONEER FUND CLASS A	CLASS A	723682100		
709	Pioneer Investments	PIOT X	PIONEER VALUE FUND CLASS A	CLASS A	724010103		
87513	Pioneer Investments	PMAR X	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A	CLASS A	72387S407		
61881	Pioneer Investments	PSRA X	PIONEER STRATEGIC INCOME FUND CLASS A	CLASS A	723884102		
48275	Pioneer Investments	PWRE X	PIONEER REAL ESTATE FUND CLASS A	CLASS A	723848107		
94114	Pioneer Investments	STAB X	PIONEER SHORT TERM INCOME FUND CLASS A	CLASS A	72387U105		
49544	Pioneer Investments	TAHY X	PIONEER HIGH YIELD FUND CLASS A	CLASS A	72369B109		
61012	PNC Funds	PEWA X	PNC MULTI-FACTOR LARGE CAP GROWTH FUND CLASS A	CLASS A	69351J249		
61011	PNC Funds	PLEA X	PNC MULTI-FACTOR ALL CAP FUND CLASS A	CLASS A	69351J603		
85810	PNC Funds	PLFA X	PNC LIMITED MATURITY BOND FUND CLASS A	CLASS A	69351J744		
109736	PNC Funds	PLOA X	PNC MULTI FACTOR SMALL CAP CORE FUND CLASS A	CLASS A	69351J389		
62721	PNC Funds	PLVA X	PNC MULTI-FACTOR LARGE CAP VALUE FUND CLASS A	CLASS A	69351K105		
73869	PNC Funds	PLWA X	PNC MULTI-FACTOR SMALL CAP GROWTH FUND CLASS A	CLASS A	69351J421		
47428	PNC Funds	PMIE X	PNC INTERNATIONAL EQUITY FUND CLASS A	CLASS A	69351J306		
73870	PNC Funds	PMRR X	PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS A	CLASS A	69351J264		
92691	PNC Funds	PPCA X	PNC SMALL CAP FUND CLASS A	CLASS A	69351J298		
111371	Power Income Fund	MOJA X	POWER MOMENTUM INDEX FUND CLASS A	CLASS A	66539A108	30	0.01
93890	Power Income Fund	PWDA X	POWER DIVIDEND INDEX FUND CLASS A	CLASS A	66538B834	30	0.01
92446	Power Income Fund	PWRA X	POWER INCOME FUND CLASS A	CLASS A	66537V294		
90583	Praxis Mutual Funds	MGND X	PRAXIS GROWTH INDEX FUND CLASS A	CLASS A	74006E843	30	0.02
51736	Praxis Mutual Funds	MIIA X	PRAXIS INTERMEDIATE INCOME FUND CLASS A	CLASS A	74006E504	30	0.02

92534	Praxis Mutual Funds	MPLA X	PRAXIS INTERNATIONAL INDEX FUND CLASS A	CLASS A	74006E801	30	0.02
62743	Praxis Mutual Funds	MVIA X	PRAXIS VALUE INDEX FUND CLASS A	CLASS A	74006E603	30	0.02
93405	Princeton/Sandalwood/EagleMLP	SANA X	SANDALWOOD OPPORTUNITY FUND CLASS A	CLASS A	66537Y264		
73324	Principal Funds	CMIB X	PRINCIPAL INCOME FUND CLASS A	CLASS A	74254V620		
84225	Principal Funds	CMNW X	PRINCIPAL CAPITAL APPRECIATION FUND CLASS A	CLASS A	74254V349		
91251	Principal Funds	CMPG X	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FUND CLASS A	CLASS A	74254V372		
73426	Principal Funds	CMPI X	PRINCIPAL INCOME FUND CLASS A	CLASS A	74254V638		
65615	Principal Funds	CPHY X	PRINCIPAL HIGH YIELD FUND II CLASS A	CLASS A	74254V661		
108554	Principal Funds	PAED X	PRINCIPAL REAL ESTATE ALLOCATION FUND CLASS A	CLASS A	742537533		
96892	Principal Funds	PALT X	PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS A	CLASS A	74254T138		
108555	Principal Funds	PBLA X	PRINCIPAL BLUE CHIP FUND CLASS A	CLASS A	74255L472		
92851	Principal Funds	PCAC X	PRINCIPAL LARGE CAP VALUE FUND CLASS A	CLASS A	74254T625		
108561	Principal Funds	PDYA X	PRINCIPAL DYNAMIC HIGH YIELD EXPLORER FUND CLASS A	CLASS A	742537814		
84795	Principal Funds	PEMG X	PRINCIPAL MIDCAP FUND CLASS A	CLASS A	74254T443		
108478	Principal Funds	PENA X	PRINCIPAL LIFETIME 2010 FUND CLASS A	CLASS A	74254T120		
108483	Principal Funds	PFAF X	PRINCIPAL INTERNATIONAL I FUND CLASS A	CLASS A	742537707		
90224	Principal Funds	PGBA X	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS A	CLASS A	74254V224		
108556	Principal Funds	PGLA X	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	74255L449		
108484	Principal Funds	PGMM X	PRINCIPAL MULTI-MANAGER EQUITY LONG/SHORT FD CLASS A	CLASS A	74256W675		
108557	Principal Funds	PICA X	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS A	CLASS A	742537855		
108558	Principal Funds	PITA X	PRINCIPAL INFLATION PROTECTION FUND CLASS A	CLASS A	74254T146		
108479	Principal Funds	PLGA X	PRINCIPAL LARGE CAP GROWTH I FUND CLASS A	CLASS A	74255L480		
94532	Principal Funds	PLLA X	PRINCIPAL SMALLCAP BLEND FUND CLASS A	CLASS A	74254T369		
98018	Principal Funds	PMDA X	PRINCIPAL SMALL-MIDCAP DIVIDEND INCOME FUND CLASS A	CLASS A	74255L753		
108559	Principal Funds	PMOA X	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS A	CLASS A	74255L639		
106973	Principal Funds	PMSA X	PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS A	CLASS A	74255L720		
108504	Principal Funds	POEY X	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS A	CLASS A	742537517		
87598	Principal Funds	POSA X	PRINCIPAL GLOBAL REAL ESTATE SEC FUND CLASS A	CLASS A	74254V299		
98266	Principal Funds	PPEA X	PRINCIPAL LIFETIME 2050 FUND CLASS A	CLASS A	74254U705		
85095	Principal Funds	PPSA X	PRINCIPAL PREFERRED SECURITIES FUND CLASS A	CLASS A	74254T252		
70087	Principal Funds	PQIA X	PRINCIPAL EQUITY INCOME FUND CLASS A	CLASS A	74254V869		
88378	Principal Funds	PRBD X	PRINCIPAL BOND & MORTGAGE SECURITIES FUND CLASS A	CLASS A	74254T245		
89363	Principal Funds	PRDA X	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A	CLASS A	74254V182		
108505	Principal Funds	PRDY X	PRINCIPAL REAL ESTATE DEBT INCOME FUND CLASS A	CLASS A	742537558		
90041	Principal Funds	PRGW X	PRINCIPAL LARGE CAP GROWTH FUND CLASS A	CLASS A	74254T534		
85581	Principal Funds	PRIA X	PRINCIPAL INTERNATIONAL EMERGING MARKETS FD CLASS A	CLASS A	74254T294		
83991	Principal Funds	PRRA X	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS A	CLASS A	74254T278		
70088	Principal Funds	PRWL X	PRINCIPAL DIVERSIFIED INT'L FUND CLASS A	CLASS A	74254T328		
108482	Principal Funds	PSVA X	PRINCIPAL SMALLCAP VALUE II FUND CLASS A	CLASS A	742537509		
108481	Principal Funds	PTBA X	PRINCIPAL LIFETIME 2020 FUND CLASS A	CLASS A	74254U101		
96812	Principal Funds	PTCA X	PRINCIPAL LIFETIME 2030 FUND CLASS A	CLASS A	74254U309		
108254	Principal Funds	PTDA X	PRINCIPAL LIFETIME 2040 FUND CLASS A	CLASS A	74254U507		
107449	Principal Funds	PTEA X	PRINCIPAL TAX EXEMPT BOND FUND CLASS A	CLASS A	74254V802		
108480	Principal Funds	PVCA X	PRINCIPAL MIDCAP VALUE III FUND CLASS A	CLASS A	742537301		
93822	Principal Funds	PYHA X	PRINCIPAL HIGH YIELD BOND FUND CLASS A	CLASS A	74255L498		
50854	Principal Funds	SABP X	PRINCIPAL SAM BALANCED PORTFOLIO FUND CLASS A	CLASS A	74254V547		
65519	Principal Funds	SACA X	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO FD CLASS A	CLASS A	74254V414		
62742	Principal Funds	SAGP X	PRINCIPAL SAM CONSERVATIVE GROWTH PORT FD CLASS A	CLASS A	74254V471		
61616	Principal Funds	SAIP X	PRINCIPAL SAM CONSERVATIVE BALANCED PORT CLASS A	CLASS A	74254V513		
62334	Principal Funds	SAUP X	PRINCIPAL SAM FLEXIBLE INCOME FUND CLASS A	CLASS A	74254V448		
108562	Principal Funds	SRCM X	PRINCIPAL CALIFORNIA MUNICIPAL FUND CLASS A	CLASS A	74254V695		
91061	Principal Funds	SRHQ X	PRINCIPAL SHORT-TERM INCOME FUND CLASS A	CLASS A	74254V562		
94234	Probabilities Funds	PROA X	PROBABILITIES FUND CLASS A	CLASS A	66538B727		
89329	Professionally Mgd Portfolios	CANG X	PROFESSIONALLY MANAGED PORTFOLIOS CAN SLIM SELECT GROWTH FUND		742935448	30	0.02
62345	ProFunds	AFBI X	PROFUNDS ACCESS FLEX BEAR HI YLD FUND INV CLASS	INV CLASS	00433W882		

62346	ProFunds	AFBS X	PROFUNDS ACCESS FLEX BEAR HI YLD FUND SVC CLASS	SVC CLASS	00433W874		
48601	ProFunds	BIPI X	PROFUNDS BIOTECH ULTRASECTOR FUND INV CLASS	INV CLASS	743185480		
48615	ProFunds	BIPS X	PROFUNDS BIOTECH ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185472		
51273	ProFunds	BKPI X	PROFUNDS BANKS ULTRASECTOR FUND INV CLASS	INV CLASS	74318Q302		
51275	ProFunds	BKPS X	PROFUNDS BANKS ULTRA SECTOR SVC CLASS	SVC CLASS	74318Q401		
46318	ProFunds	BLPI X	PROFUNDS BULL FUND INV CLASS	INV CLASS	743185704		
46124	ProFunds	BLPS X	PROFUNDS BULL FUND SVC CLASS	SVC CLASS	743185100		
59858	ProFunds	BMPI X	PROFUNDS BASIC MATERIALS ULTRASECTOR FUND INV CLASS	INV CLASS	743185514		
51289	ProFunds	BMPS X	PROFUNDS BASIC MATERIALS ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185498		
46316	ProFunds	BRPI X	PROFUNDS BEAR FUND INV CLASS	INV CLASS	743185886		
46153	ProFunds	BRPS X	PROFUNDS BEAR FUND SVC CLASS	SVC CLASS	743185308		
61116	ProFunds	CNPI X	PROFUNDS CONSUMER GOODS ULTRASECTOR INV CLASS	INV CLASS	743185464		
61121	ProFunds	CNPS X	PROFUNDS CONSUMER GOODS ULTRASECTOR SVC CLASS	SVC CLASS	743185456		
61115	ProFunds	CYPI X	PROFUNDS CONSUMER SERVICES ULTRASECTOR INV CLASS	INV CLASS	743185332		
61120	ProFunds	CYPS X	PROFUNDS CONSUMER SERVICES ULTRASECTOR SVC CLASS	SVC CLASS	743185324		
48602	ProFunds	ENPI X	PROFUNDS OIL & GAS ULTRASECTOR INV CLASS	INV CLASS	743185175		
48616	ProFunds	ENPS X	PROFUNDS OIL & GAS ULTRASECTOR SVC CLASS	SVC CLASS	743185167		
62225	ProFunds	FDPI X	PROFUNDS FALLING US DOLLAR FUND INV CLASS	INV CLASS	74318A190		
62226	ProFunds	FDPS X	PROFUNDS FALLING US DOLLAR FUND SVC CLASS	SVC CLASS	74318A182		
48603	ProFunds	FNPI X	PROFUNDS FINANCIALS ULTRASECTOR INV CLASS	INV CLASS	743185399		
48617	ProFunds	FNPS X	PROFUNDS FINANCIALS ULTRASECTOR SVC CLASS	SVC CLASS	743185381		
62062	ProFunds	FYAI X	PROFUNDS ACCESS FLEX HIGH YIELD FUND INV CLASS	INV CLASS	00433W106		
62063	ProFunds	FYAS X	PROFUNDS ACCESS FLEX HIGH YIELD FUND SVC CLASS	SVC CLASS	00433W205		
59864	ProFunds	GVPI X	PROFUNDS US GOVT PLUS FUND INV CLASS	INV CLASS	74318A620		
59800	ProFunds	GVPS X	PROFUNDS US GOVT PLUS FUND SVC CLASS	SVC CLASS	74318A612		
48604	ProFunds	HCPI X	PROFUNDS HEALTH CARE ULTRASECTOR INV CLASS	INV CLASS	743185373		
48619	ProFunds	HCPS X	PROFUNDS HEALTH CARE ULTRASECTOR SVC CLASS	SVC CLASS	743185365		
61117	ProFunds	IDPI X	PROFUNDS INDUSTRIALS ULTRASECTOR INV CLASS	INV CLASS	743185225		
61122	ProFunds	IDPS X	PROFUNDS INDUSTRIALS ULTRASECTOR SVC CLASS	SVC CLASS	743185217		
48614	ProFunds	INPI X	PROFUNDS INTERNET ULTRASECTOR FUND INV CLASS	INV CLASS	743185357		
48620	ProFunds	INPS X	PROFUNDS INTERNET ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185340		
60054	ProFunds	LGPI X	PROFUNDS LARGE CAP GROWTH FUND INV CLASS	INV CLASS	74318A489		
60051	ProFunds	LGPS X	PROFUNDS LARGE CAP GROWTH FUND SVC CLASS	SVC CLASS	74318A471		
60053	ProFunds	LVPI X	PROFUNDS LARGE CAP VALUE FUND INV CLASS	INV CLASS	74318A513		
60052	ProFunds	LVPS X	PROFUNDS LARGE CAP VALUE FUND SVC CLASS	SVC CLASS	74318A497		
51501	ProFunds	MDPI X	PROFUNDS MID CAP FUND INV CLASS	INV CLASS	74318Q856		
51466	ProFunds	MDPS X	PROFUNDS MID-CAP FUND SVC CLASS	SVC CLASS	74318Q781		
51395	ProFunds	MGPI X	PROFUNDS MID CAP GROWTH FUND INV CLASS	INV CLASS	74318Q831		
51444	ProFunds	MGPS X	PROFUNDS MID CAP GROWTH FUND SVC CLASS	SVC CLASS	74318Q765		
51315	ProFunds	MLPI X	PROFUNDS MID CAP VALUE FUND INV CLASS	INV CLASS	74318Q849		
51259	ProFunds	MLPS X	PROFUNDS MIDCAP VALUE FUND SVC CLASS	SVC CLASS	74318Q773		
46430	ProFunds	MPIXX	PROFUNDS GOVERNMENT MONEY MARKET PROFUND INV CLASS	INV CLASS	743185852		
69295	ProFunds	OEPI X	PROFUNDS OIL EQUIPMENT DISTRIBUTION INV CLASS	INV CLASS	74318Q708		
69288	ProFunds	OEPS X	PROFUNDS OIL EQUIPMENT DISTRIBUTION SVC CLASS	SVC CLASS	74318Q807		
49650	ProFunds	OTPI X	PROFUNDS NASDAQ 100 FUND INV CLASS	INV CLASS	743185159		
50357	ProFunds	OTPS X	PROFUNDS NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185142		
49585	ProFunds	PHPI X	PROFUNDS PHARMACEUTICALS ULTRA FUND INV CLASS	INV CLASS	743185423		
48666	ProFunds	PHPS X	PROFUNDS PHARMACEUTICAL ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185415		
59840	ProFunds	PMPI X	PROFUNDS PRECIOUS METALS ULTRA SECTOR FUND INV CLASS	INV CLASS	743185316		
59837	ProFunds	PMPX X	PROFUNDS PRECIOUS METALS ULTRA SECTOR FUND SVC CLASS	SVC CLASS	743185290		
62223	ProFunds	RDPI X	PROFUNDS RISING US DOLLAR FUND INV CLASS	INV CLASS	74318A224		
62224	ProFunds	RDPS X	PROFUNDS RISING US DOLLAR FUND SVC CLASS	SVC CLASS	74318A216		
48611	ProFunds	REPI X	PROFUNDS REAL ESTATE ULTRASECTOR FUND INV CLASS	INV CLASS	743185530		
48621	ProFunds	REPS X	PROFUNDS REAL ESTATE ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185522		
59918	ProFunds	RRPI X	PROFUNDS RISING RATES OPPORTUNITY FUND INV CLASS	INV CLASS	74318A596		

59801	ProFunds	RRPS X	PROFUNDS RISING RATES OPPORTUNITY FUND SVC CLASS	SVC CLASS	74318A588		
62187	ProFunds	RTPI X	PROFUNDS RISING RATES OPP 10 INV CLASS	INV CLASS	74318A265		
62188	ProFunds	RTPS X	PROFUNDS RISING RATES OPP 10 SVC CLASS	SVC CLASS	74318A257		
51542	ProFunds	SGPI X	PROFUNDS SMALL CAP GROWTH FUND INV CLASS	INV CLASS	74318Q864		
51559	ProFunds	SGPS X	PROFUNDS SMALL CAP GROWTH FUND SVC CLASS	SVC CLASS	74318Q799		
59896	ProFunds	SHPI X	PROFUNDS SHORT SMALL CAP FUND INV CLASS	INV CLASS	74318A554		
59787	ProFunds	SHPS X	PROFUNDS SHORT SMALL CAP FUND SVC CLASS	SVC CLASS	74318A547		
51500	ProFunds	SLPI X	PROFUNDS SMALL CAP FUND INV CLASS	INV CLASS	74318Q880		
51464	ProFunds	SLPS X	PROFUNDS SMALL CAP FUND SVC CLASS	SVC CLASS	74318Q823		
48610	ProFunds	SMPI X	PROFUNDS SEMICONDUCTOR ULTRASECTOR FUND INV CLASS	INV CLASS	743185449		
48622	ProFunds	SMPX X	PROFUNDS SEMICONDUCTOR ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185431		
62808	ProFunds	SNPI X	PROFUNDS SHORT OIL & GAS FUND INV CLASS	INV CLASS	74318W655		
62809	ProFunds	SNPS X	PROFUNDS SHORT OIL & GAS FUND SVC CLASS	SVC CLASS	74318W663		
60067	ProFunds	SOPI X	PROFUNDS SHORT NASDAQ 100 FUND INV CLASS	INV CLASS	74318A570		
59788	ProFunds	SOPS X	PROFUNDS SHORT NASDAQ 100 FUND SVC CLASS	SVC CLASS	74318A562		
66264	ProFunds	SPPI X	PROFUNDS SHORT PRECIOUS METALS FUND INV CLASS	INV CLASS	74318W671		
66265	ProFunds	SPPS X	PROFUNDS SHORT PRECIOUS METALS FUND SVC CLASS	SVC CLASS	74318W689		
62810	ProFunds	SRPI X	PROFUNDS SHORT REAL ESTATE FUND INV CLASS	INV CLASS	74318W697		
62811	ProFunds	SRPS X	PROFUNDS SHORT REAL ESTATE FUND SVC CLASS	SVC CLASS	74318W705		
51316	ProFunds	SVPI X	PROFUNDS SMALL CAP VALUE FUND INV CLASS	INV CLASS	74318Q872		
51260	ProFunds	SVPS X	PROFUNDS SMALL CAP VALUE FUND SVC CLASS	SVC CLASS	74318Q815		
48608	ProFunds	TCPI X	PROFUNDS TELECOM ULTRASECTOR FUND INV CLASS	INV CLASS	743185241		
48624	ProFunds	TCPS X	PROFUNDS TELECOM ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185233		
48609	ProFunds	TEPI X	PROFUNDS TECH ULTRASECTOR FUND INV CLASS	INV CLASS	743185266		
48623	ProFunds	TEPS X	PROFUNDS TECH ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185258		
48057	ProFunds	UAPI X	PROFUNDS ULTRA SMALL CAP FUND INV CLASS	INV CLASS	743185746		
48059	ProFunds	UAPS X	PROFUNDS ULTRA SMALL CAP FUND SVC CLASS	SVC CLASS	743185670		
71071	ProFunds	UBPI X	PROFUNDS ULTRA LATIN AMERICA FUND INV CLASS	INV CLASS	74318X752		
71072	ProFunds	UBPS X	PROFUNDS ULTRA LATIN AMERICA FUND SVC CLASS	SVC CLASS	74318X786		
61114	ProFunds	UCPI X	PROFUNDS ULTRA SHORT SMALL CAP FUND INV CLASS	INV CLASS	74318A331		
61119	ProFunds	UCPS X	PROFUNDS ULTRA SHORT SMALL CAP FUND SVC CLASS	SVC CLASS	74318A323		
59834	ProFunds	UDPI X	PROFUNDS ULTRA DOW 30 FUND INV CLASS	INV CLASS	74318A539		
59839	ProFunds	UDPS X	PROFUNDS ULTRA DOW 30 FUND SVC CLASS	SVC CLASS	74318A521		
47253	ProFunds	UEPI X	PROFUNDS EUROPE 30 INV CLASS	INV CLASS	743185811		
47254	ProFunds	UEPS X	PROFUNDS EUROPE 30 SVC CLASS	SVC CLASS	743185829		
71073	ProFunds	UFPI X	PROFUNDS ULTRA SHORT LATIN AMERICA FUND INV CLASS	INV CLASS	74318X760		
71074	ProFunds	UFPS X	PROFUNDS ULTRA SHORT LATIN AMERICA FUND SVC CLASS	SVC CLASS	74318X778		
71819	ProFunds	UGPI X	PROFUNDS ULTRACHINA PROFUND INV CLASS	INV CLASS	74318W846		
71816	ProFunds	UGPS X	PROFUNDS ULTRACHINA FUND SVC CLASS	SVC CLASS	74318X745		
71818	ProFunds	UHPI X	PROFUNDS ULTRASHORT CHINA PROFUND INV CLASS	INV CLASS	74318X737		
71817	ProFunds	UHPS X	PROFUNDS ULTRASHORT CHINA FUND SVC CLASS	SVC CLASS	74318X729		
61113	ProFunds	UIPI X	PROFUNDS ULTRA SHORT MID CAP FUND INV CLASS	INV CLASS	74318A356		
61118	ProFunds	UIPS X	PROFUNDS ULTRA SHORT MID CAP FUND SVC CLASS	SVC CLASS	74318A349		
48053	ProFunds	UJPI X	PROFUNDS ULTRA JAPAN FUND INV CLASS	INV CLASS	743185696		
48052	ProFunds	UJPS X	PROFUNDS ULTRA JAPAN FUND SVC CLASS	SVC CLASS	743185639		
66794	ProFunds	UKPI X	PROFUNDS ULTRASHORT JAPAN FUND INV CLASS	INV CLASS	74318X109		
66799	ProFunds	UKPS X	PROFUNDS ULTRASHORT JAPAN FUND SVC CLASS	SVC CLASS	74318X208		
46317	ProFunds	ULPI X	PROFUNDS ULTRA BULL FUND INV CLASS	INV CLASS	743185803		
46319	ProFunds	ULPS X	PROFUNDS ULTRA BULL FUND SVC CLASS	SVC CLASS	743185209		
48058	ProFunds	UMPI X	PROFUNDS ULTRA MID CAP FUND INV CLASS	INV CLASS	743185720		
48060	ProFunds	UMPS X	PROFUNDS ULTRA MID CAP FUND SVC CLASS	SVC CLASS	743185654		
66796	ProFunds	UNPI X	PROFUNDS ULTRAINTERNATIONAL FUND INV CLASS	INV CLASS	74318X703		
66801	ProFunds	UNPS X	PROFUNDS ULTRAINTERNATIONAL FUND SVC CLASS	SVC CLASS	74318X802		
46571	ProFunds	UOPI X	PROFUNDS ULTRA NASDAQ 100 FUND INV CLASS	INV CLASS	743185860		
46159	ProFunds	UOPS X	PROFUNDS ULTRA NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185506		

46314	ProFunds	URPI X	PROFUNDS ULTRA BEAR FUND INV CLASS	INV CLASS	743185878		
46315	ProFunds	URPS X	PROFUNDS ULTRA BEAR FUND SVC CLASS	SVC CLASS	743185407		
46423	ProFunds	USPI X	PROFUNDS ULTRA-SHORT NASDAQ 100 FUND INV CLASS	INV CLASS	743185845		
47218	ProFunds	USPS X	PROFUNDS ULTRA-SHORT NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185837		
50358	ProFunds	UTPI X	PROFUNDS UTILITIES ULTRASECTOR FUND INV CLASS	INV CLASS	743185191		
49752	ProFunds	UTPS X	PROFUNDS UTILITIES ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185183		
66795	ProFunds	UUPI X	PROFUNDS ULTRAEMERGING MARKETS FUND INV CLASS	INV CLASS	74318X869		
66800	ProFunds	UUPS X	PROFUNDS ULTRAEMERGING MKTS FUND SVC CLASS	SVC CLASS	74318X851		
66797	ProFunds	UVPI X	PROFUNDS ULTRASHORT EMERGING MKTS INV CLASS	INV CLASS	74318X844		
66802	ProFunds	UVPS X	PROFUNDS ULTRASHORT EMERGING MKTS FUND SVC CLASS	SVC CLASS	74318X836		
61908	ProFunds	UWPI X	PROFUNDS ULTRASHORT DOW 30 FUND INV CLASS	INV CLASS	74318A372		
61912	ProFunds	UWPS X	PROFUNDS ULTRASHORT DOW 30 FUND SVC CLASS	SVC CLASS	74318A364		
66798	ProFunds	UXPI X	PROFUNDS ULTRASHORT INTERNATIONAL FUND INV CLASS	INV CLASS	74318X885		
66803	ProFunds	UXPS X	PROFUNDS ULTRASHORT INTERNATIONAL FUND SVC CLASS	SVC CLASS	74318X877		
48607	ProFunds	WCPI X	PROFUNDS MOBILE TELECOMM ULTRASECTOR INV CLASS	INV CLASS	743185282		
48626	ProFunds	WCPS X	PROFUNDS MOBILE TELECOMM ULTRASECTOR SVC CLASS	SVC CLASS	743185274		
85866	PSI Funds	FXBA X	PSI TOTAL RETURN FUND CLASS A	CLASS A	66537V195	30	0.02
93757	PSI Funds	FXCA X	PSI CALENDAR EFFECTS FUND CLASS A	CLASS A	66538B842	30	0.02
85869	PSI Funds	FXMA X	PSI ALL ASSET FUND CLASS A	CLASS A	66537V211	30	0.02
85868	PSI Funds	FXSA X	PSI STRATEGIC GROWTH FUND CLASS A	CLASS A	66537V187	30	0.02
85867	PSI Funds	FXTA X	PSI TACTICAL GROWTH FUND CLASS A	CLASS A	66537V179	30	0.02
44344	Putnam Investments	EBER X	PUTNAM GLOBAL NATURAL RESOURCES FUND CLASS A	CLASS A	746933100		
9071	Putnam Investments	PABA X	PUTNAM DYNAMIC ASSET ALLOC BALANCED FUND CLASS A	CLASS A	746444306		
46841	Putnam Investments	PACA X	PUTNAM DYNAMIC ASSET ALLOC CONSERV FUND CLASS A	CLASS A	746444504		
45522	Putnam Investments	PAEA X	PUTNAM DYNAMIC ASSET ALLOC GROWTH FUND CLASS A	CLASS A	746444108		
1635	Putnam Investments	PAGV X	PUTNAM AMERICAN GOVT INCOME FUND CLASS A	CLASS A	74644B102		
91044	Putnam Investments	PAPA X	PUTNAM ASIA PACIFIC EQUITY FUND CLASS A	CLASS A	74676P300		
88946	Putnam Investments	PART X	PUTNAM ABSOLUTE RETURN 100 FUND CLASS A	CLASS A	746764448		
49514	Putnam Investments	PCOA X	PUTNAM CAP OPPORTUNITIES FUND CLASS A	CLASS A	746802693		
673	Putnam Investments	PCON X	PUTNAM CONVERTIBLE SECURITIES FUND CLASS A	CLASS A	746476100		
46838	Putnam Investments	PCTE X	PUTNAM CA TAX EXEMPT INCOME FUND CLASS A	CLASS A	74645A301		
755	Putnam Investments	PDIN X	PUTNAM DIVERSIFIED INCOME FUND CLASS A	CLASS A	746704105		
75308	Putnam Investments	PDMA X	PUTNAM ABSOLUTE RETURN 700 CLASS A	CLASS A	746764315		
88258	Putnam Investments	PDRE X	PUTNAM DYNAMIC RISK ALLOCATION FUND CLASS A	CLASS A	746764240		
104622	Putnam Investments	PEMM X	PUTNAM EMERGING EQUITY FUND CLASS A	CLASS A	746764109		
91610	Putnam Investments	PEMW X	PUTNAM EMERGING MARKET INCOME FUND CLASS A	CLASS A	74676A758		
681	Putnam Investments	PEQU X	PUTNAM GLOBAL EQUITY FUND CLASS A	CLASS A	746772102		
11222	Putnam Investments	PEUG X	PUTNAM EUROPE EQUITY FUND CLASS A	CLASS A	746747104		
1894	Putnam Investments	PEYA X	PUTNAM EQUITY INCOME FUND CLASS A	CLASS A	746745108		
62313	Putnam Investments	PFLR X	PUTNAM FLOATING RATE INCOME FUND CLASS A	CLASS A	746763481		
110574	Putnam Investments	PGBZ X	PUTNAM GLOBAL TELECOMMUNICATIONS FUND CLASS A	CLASS A	746764513		
112104	Putnam Investments	PGCO X	PUTNAM GLOBAL CONSUMER FUND CLASS A	CLASS A	746764844		
46836	Putnam Investments	PGEQ X	PUTNAM GEORGE PUTNAM BALANCED FUND CLASS A	CLASS A	37252M108		
112105	Putnam Investments	PGFF X	PUTNAM GLOBAL FINANCIALS FUND CLASS A	CLASS A	746764711		
684	Putnam Investments	PGGI X	PUTNAM GLOBAL INCOME TRUST CLASS A	CLASS A	74677Q109		
112106	Putnam Investments	PGIA X	PUTNAM GLOBAL INDUSTRIES FUND CLASS A	CLASS A	746764646		
685	Putnam Investments	PGRW X	PUTNAM GROWTH & INCOME FUND CLASS A	CLASS A	746761105		
58726	Putnam Investments	PGSI X	PUTNAM US GOVT INCOME FUND CLASS A	CLASS A	746885102		
111704	Putnam Investments	PGTA X	PUTNAM GLOBAL TECHNOLOGY FUND CLASS A	CLASS A	746764570		
700	Putnam Investments	PHIG X	PUTNAM HIGH YIELD TRUST FUND CLASS A	CLASS A	746782101		
693	Putnam Investments	PHST X	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	CLASS A	746778109		
12918	Putnam Investments	PHYI X	PUTNAM HIGH YIELD ADVANTAGE FUND CLASS A	CLASS A	74678J104		
112107	Putnam Investments	PIME X	PUTNAM INTERMEDIATE-TERM MUNI INCOME FUND CLASS A	CLASS A	74676A816		
7104	Putnam Investments	PINC X	PUTNAM INCOME FUND CLASS A	CLASS A	746792100		
22561	Putnam Investments	PINO X	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	CLASS A	746802206		

705	Putnam Investments	PINV X	PUTNAM INVESTORS FUND CLASS A	CLASS A	746809102		
93028	Putnam Investments	PJMD X	PUTNAM ABSOLUTE RETURN 500 FUND CLASS A	CLASS A	746764703		
91902	Putnam Investments	PLVE X	PUTNAM LOW VOL EQUITY FUND CLASS A	CLASS A	74676A642		
61314	Putnam Investments	PMVA X	PUTNAM MULTI-CAP VALUE FUND CLASS A	CLASS A	746802511		
95609	Putnam Investments	PMYA X	PUTNAM MULTI-CAP CORE FUND CLASS A	CLASS A	74676P888		
45549	Putnam Investments	PNGA X	PUTNAM INTERNATIONAL VALUE FUND CLASS A	CLASS A	746763200		
1404	Putnam Investments	PNOP X	PUTNAM MULTI-CAP GROWTH FUND CLASS A	CLASS A	746916105		
48674	Putnam Investments	PNRA X	PUTNAM RESEARCH FUND CLASS A	CLASS A	746802883		
61315	Putnam Investments	PNSA X	PUTNAM SMALL CAP GROWTH FUND CLASS A	CLASS A	746763549		
47392	Putnam Investments	PNVA X	PUTNAM INTL CAP OPPORTUNITIES FUND CLASS A	CLASS A	746802859		
47497	Putnam Investments	POGA X	PUTNAM GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	746802800		
45196	Putnam Investments	POVS X	PUTNAM INTL EQUITY FUND CLASS A	CLASS A	7.47E+105		
95611	Putnam Investments	PPGA X	PUTNAM GLOBAL SECTOR FUND CLASS A	CLASS A	74677R107		
18835	Putnam Investments	PPNA X	PUTNAM AMT-FREE INS MUNI FUND CLASS A	CLASS A	746872308		
48673	Putnam Investments	PSLA X	PUTNAM SMALL CAP VALUE FUND CLASS A	CLASS A	746802610		
112108	Putnam Investments	PSME X	PUTNAM SHORT-TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	74676A865		
91900	Putnam Investments	PSVE X	PUTNAM STRAT VOL EQUITY FUND CLASS A	CLASS A	74676A584		
18886	Putnam Investments	PTAE X	PUTNAM TAX EXEMPT INCOME FUND CLASS A	CLASS A	746870104		
46840	Putnam Investments	PTAZ X	PUTNAM AZ TAX EXEMPT INCOME FUND CLASS A	CLASS A	746441104		
45447	Putnam Investments	PTEI X	PUTNAM NY TAX EXEMPT INCOME FUND CLASS A	CLASS A	74683Q309		
46833	Putnam Investments	PTEP X	PUTNAM PA TAX EXEMPT INCOME FUND CLASS A	CLASS A	746852102		
46831	Putnam Investments	PTHA X	PUTNAM TAX FREE HIGH YIELD FUND CLASS A	CLASS A	746872407		
99256	Putnam Investments	PTNJ X	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS A	CLASS A	746915107		
85919	Putnam Investments	PTRN X	PUTNAM ABSOLUTE RETURN 300 FUND CLASS A	CLASS A	746764372		
1485	Putnam Investments	PUGI X	PUTNAM GLOBAL UTILITIES FUND CLASS A	CLASS A	746888106		
84299	Putnam Investments	PVSA X	PUTNAM CAPITAL SPECTRUM FUND CLASS A	CLASS A	74676P102		
95196	Putnam Investments	PXMA X	PUTNAM MA TAX EXEMPT INCOME FUND CLASS A	CLASS A	74683H309		
46835	Putnam Investments	PXMN X	PUTNAM MN TAX EXEMPT INCOME FUND CLASS A	CLASS A	74683M308		
95674	Putnam Investments	PXOH X	PUTNAM OHIO TAX EXEMPT INCOME FUND CLASS A	CLASS A	746849306		
87025	Putnam Investments	PYSA X	PUTNAM EQUITY SPECTRUM FUND CLASS A	CLASS A	74676P169		
72109	Quaker Funds	QEAA X	QUAKER EVENT ARBITRAGE FUND CLASS A	CLASS A	746935196		
60775	Quaker Funds	QMCV X	QUAKER MID CAP VALUE FUND CLASS A	CLASS A	746935790		
71015	Quaker Funds	QUSV X	QUAKER SMALL CAP VALUE FUND CLASS A	CLASS A	746935766		
46185	Rainier Investment Management	RIME X	RAINIER LARGE CAP EQUITY FUND CLASS O	CLASS O	750869109		
72554	Rainier Investment Management	RIMM X	RAINIER MID CAP EQUITY PORTFOLIO CLASS O	CLASS O	750869885		
45946	Rainier Investment Management	RIMS X	RAINIER SMALL MID CAP EQUITY PORT FUND CLASS O	CLASS O	750869208		
97979	Reinhart Funds	RPMM X	REINHART PRIVATE MARKET VALUE FUND INV CLASS	INV CLASS	56166Y842		
51247	Renaissance Funds	IPOS X	RENAISSANCE IPO PLUS AFTERMARKET FUND CLASS A	CLASS A	759937105	90	0.02
75410	RidgeWorth Funds	HYPS X	RIDGEWORTH SEIX SEIX HIGH YIELD FUND CLASS A	CLASS A	76628T637		
88822	RidgeWorth Funds	SAGA X	RIDGEWORTH INNOVATIVE GROWTH STOCK FUND CLASS A	CLASS A	76628R201		
69281	RidgeWorth Funds	SAHI X	RIDGEWORTH SEIX CLASSIC HIGH INCOME FUND CLASS A	CLASS A	76628T504		
85330	RidgeWorth Funds	SAMV X	RIDGEWORTH CEREDEX MID-CAP VALUE EQUITY FUND CLASS A	CLASS A	76628R599		
93269	RidgeWorth Funds	SCGI X	RIDGEWORTH SILVANT SMALL CAP GROWTH STOCK FUND CLASS A	CLASS A	76628R490		
95557	RidgeWorth Funds	STCI X	RIDGEWORTH SILVANT LARGE CAP GROWTH STOCK FUND CLASS A	CLASS A	76628R730		
95556	RidgeWorth Funds	STGI X	RIDGEWORTH SEIX CORE BOND FUND CLASS A	CLASS A	76628T868		
61210	RidgeWorth Funds	SVII X	RIDGEWORTH CEREDEX LARGE CAP VALUE EQUITY FUND CLASS A	CLASS A	76628R664		
74580	Royce Funds	RGFA X	ROYCE HERITAGE FUND SERVICE CLASS	SERVICE CLASS	780905857	180	0.01
89403	Royce Funds	RMCF X	ROYCE MICRO CAP FUND SERVICE CLASS	SERVICE CLASS	780905659	179	0.01
91948	Royce Funds	RPF X	ROYCE PREMIER FUND SERVICE CLASS	SERVICE CLASS	780905634	179	0.01
92870	Royce Funds	RSEF X	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	SERVICE CLASS	780905527	180	0.01
96587	Royce Funds	RSEM X	ROYCE SPECIAL EQUITY MULTI CAP FUND SERVICE CLASS	SERVICE CLASS	780811774	180	0.01
84277	Royce Funds	RYDV X	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	SERVICE CLASS	780905436	180	0.01
68237	Royce Funds	RYFS X	ROYCE FINANCIAL SERVICES FUND SERVICE CLASS	SERVICE CLASS	780905469	180	0.01
109396	Royce Funds	RYIP X	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	SERVICE CLASS	780811790	30	0.02
45192	Royce Funds	RYLP X	ROYCE LOW PRICED STOCK FUND SERVICE CLASS	SERVICE CLASS	780905808	180	0.01

96963	Royce Funds	RYOF X	ROYCE OPPORTUNITY FUND SERVICE CLASS	SERVICE CLASS	780905758	180	0.01
96544	Royce Funds	RYOH X	ROYCE SMALL-CAP LEADERS FUND SERVICE CLASS	SERVICE CLASS	780905519	180	0.01
86247	Royce Funds	RYPF X	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	SERVICE CLASS	780905386	180	0.01
89684	Royce Funds	RYTF X	ROYCE TOTAL RETURN FUND SERVICE CLASS	SERVICE CLASS	780905642	180	0.01
69877	Royce Funds	RYVF X	ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	SERVICE CLASS	780905733	180	0.01
67839	Royce Funds	RYYP X	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	SERVICE CLASS	780905741	180	0.01
95391	Russell Investments	RCLE X	RUSSELL LIFEPOINTS CONSV STRATEGY FUND CLASS E	CLASS E	782493514		
85544	Russell Investments	REAE X	RUSSELL U.S. CORE EQUITY FUND CLASS E	CLASS E	782493290		
85548	Russell Investments	REBE X	RUSSELL U.S. SMALL & MID CAP FUND CLASS E	CLASS E	782493274		
85551	Russell Investments	REME X	RUSSELL EMERGING MARKETS FUND CLASS E	CLASS E	782493654		
85545	Russell Investments	REQE X	RUSSELL U.S. QUANTITATIVE EQUITY FUND CLASS E	CLASS E	782493233		
85555	Russell Investments	RFAE X	RUSSELL INVESTMENT GRADE BOND FUND CLASS E	CLASS E	782493183		
85554	Russell Investments	RFCE X	RUSSELL STRATEGIC BOND FUND CLASS E	CLASS E	782493167		
85550	Russell Investments	RGEE X	RUSSELL GLOBAL EQUITY FUND CLASS E	CLASS E	782478127		
85549	Russell Investments	RIFE X	RUSSELL INTERNATIONAL DEVELOPED MARKETS FD CLASS E	CLASS E	782493217		
85557	Russell Investments	RREE X	RUSSELL REAL ESTATE SECURITIES FUND CLASS E	CLASS E	782493647		
85546	Russell Investments	RSGE X	RUSSELL U.S. GROWTH FUND CLASS E	CLASS E	782478838		
85547	Russell Investments	RSVE X	RUSSELL U.S. VALUE FUND CLASS E	CLASS E	782478788		
85556	Russell Investments	RTBE X	RUSSELL TAX EXEMPT BOND FUND CLASS E	CLASS E	782493316		
85552	Russell Investments	RTLX X	RUSSELL TAX MANAGED U.S. LARGE CAP FUND CLASS E	CLASS E	782478879		
85553	Russell Investments	RTSE X	RUSSELL TAX MANAGED US MID & SMALL CAP FD CLASS E	CLASS E	782478887		
96855	Saratoga Capital Management	JAIM X	JAMES ALPHA MULTI STRATEGY ALTERNATIVE INC FD CLASS I	CLASS I	803431378	30	0.02
96899	Saratoga Capital Management	JARE X	JAMES ALPHA GLOBAL REAL ESTATE INVSMTS PORT CLASS A	CLASS A	803431428	30	0.02
85644	Saratoga Capital Management	STPA X	SARATOGA TECHNOLOGY & COMMUNICATIONS FD CLASS A	CLASS A	803431691	30	0.02
75294	Scout Investments	UMBH X	SCOUT SMALL CAP FUND		81063U305		
87715	Scout Investments	UMBM X	SCOUT MID CAP FUND		81063U206		
75295	Scout Investments	UMBW X	SCOUT INTERNATIONAL FUND		81063U503		
91031	SEI Funds	SCMS X	SEI CORE MARKET STRATEGY FUND CLASS I	CLASS I	784111551		
91019	SEI Funds	SCXI X	SEI CORE FIXED INCOME FUND CLASS I	CLASS I	783925498		
91030	SEI Funds	SEAI X	SEI AGGRESSIVE STRATEGY FUND CLASS I	CLASS I	784111593		
91027	SEI Funds	SEDI X	SEI DEFENSIVE STRATEGY FUND CLASS I	CLASS I	784111734		
91026	SEI Funds	SEEI X	SEI INTERNATIONAL EQUITY FUND CLASS I	CLASS I	78411R844		
91025	SEI Funds	SEII X	SEI ENHANCED INCOME FUND CLASS I	CLASS I	783925340		
91023	SEI Funds	SEIR X	SEI REAL ESTATE FUND CLASS I	CLASS I	783925373		
89311	SEI Funds	SEIY X	SEI INSTL MGD HIGH-YIELD BOND FUND CLASS I	CLASS I	783925357		
91018	SEI Funds	SEUI X	SEI LARGE CAP VALUE FUND CLASS I	CLASS I	783925530		
91022	SEI Funds	SEVI X	SEI US MANAGED VOLATILITY FUND CLASS I	CLASS I	783925365		
91024	SEI Funds	SGMI X	SEI GLOBAL MANAGED VOLATILITY FUND CLASS I	CLASS I	783925332		
91021	SEI Funds	SIPI X	SEI MID CAP FUND CLASS I	CLASS I	783925449		
91032	SEI Funds	SMGS X	SEI MARKET GROWTH STRATEGY FUND CLASS I	CLASS I	784111510		
91029	SEI Funds	SMSI X	SEI MODERATE STRATEGY FUND CLASS I	CLASS I	784111643		
91016	SEI Funds	SMVI X	SEI SMALL CAP VALUE FUND CLASS I	CLASS I	783925514		
91015	SEI Funds	SPGI X	SEI LARGE CAP GROWTH FUND CLASS I	CLASS I	783925548		
91033	SEI Funds	SPII X	SEI S&P 500 INDEX FUND CLASS I	CLASS I	783925290		
91020	SEI Funds	SPWI X	SEI SMALL CAP GROWTH FUND CLASS I	CLASS I	783925522		
111222	Semper Funds	SEMP X	SEMPER MBS TOTAL RETURN FUND INVESTOR CLASS	INVESTOR CLASS	00770X741		
88515	Sentinel Funds	SSSG X	SENTINEL LOW DURATION BOND FUND CLASS S	CLASS S	817270499		
108178	Shelton Funds	NEXT X	SHELTON GREEN ALPHA FUND CLASS S	CLASS S	82301Q692		
108179	Shelton Funds	SGCF X	SHELTON GREATER CHINA FUND CLASS S	CLASS S	823014105		
92581	Sierra Funds	SIRJ X	SIERRA CORE RETIREMENT FUND CLASS I1	CLASS I1	66537X274		
96550	Sierra Funds	SSII X	SIERRA STRATEGIC INCOME FUND CLASS I	CLASS I	66537Y496		
96952	Sierra Funds	SSIZ X	SIERRA STRATEGIC INCOME FUND CLASS A	CLASS A	66537Y520		
106483	SilverPepper Funds	SPAB X	SILVERPEPPER MERGER ARBITRAGE FUND ADVISOR CLASS	ADVISOR CLASS	46141P743	90	0.02
95653	SilverPepper Funds	SPCA X	SILVERPEPPER COMMODITY STRATEGIES GLOB MACRO FD ADVISOR CLASS	ADVISOR CLASS	46141P768	90	0.02
46551	SIT Funds	NBNG X	SIT MID CAP GROWTH FUND		829796101	30	0.02

45193	SIT Funds	SDMG X	SIT DVLPG MKTS GROWTH FUND		82980D400		
46814	SIT Funds	SIBA X	SIT BALANCED FUND		82980D202		
46811	SIT Funds	SMTF X	SIT MN TAX FREE INCOME FUND		82979K100		
46812	SIT Funds	SNGR X	SIT INTL GROWTH FUND		82980D103		
46808	SIT Funds	SNGV X	SIT US GOVT SEC FUND		829800101		
46312	SIT Funds	SNIG X	SIT LARGE CAP GROWTH FUND		829797109	30	0.02
46809	SIT Funds	SNTI X	SIT TAX FREE INCOME FUND		829799105		
46810	SIT Funds	SSMG X	SIT SMALL CAP GROWTH FUND		82980D301	15	0.02
90086	Swan Capital Management	SDRA X	SWAN DEFINED RISK FUND CLASS A	CLASS A	66538E408		
108099	T Rowe Price Funds	PAAO X	T ROWE PRICE ASIA OPPORTUNITIES FUND ADVISOR CLASS	ADVISOR CLASS	77956H617	90	0.02
66258	T Rowe Price Funds	PABG X	T ROWE PRICE BLUE CHIP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	77954Q205		
108106	T Rowe Price Funds	PACE X	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FD ADVISOR CLASS	ADVISOR CLASS	77956H641	90	0.02
69471	T Rowe Price Funds	PACL X	T ROWE PRICE CAPITAL APPRECIATION FUND ADVISOR CLASS	ADVISOR CLASS	77954M204		
108102	T Rowe Price Funds	PACO X	T ROWE PRICE CAPITAL OPPORTUNITY FUND ADVISOR CLASS	ADVISOR CLASS	77954P306		
108242	T Rowe Price Funds	PAEI X	T ROWE PRICE OVERSEAS STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H443		
108108	T Rowe Price Funds	PAEL X	T ROWE PRICE EMERGING MKTS LOCAL CURRENCY BD FD ADVISOR CLASS	ADVISOR CLASS	77956H666	90	0.02
108293	T Rowe Price Funds	PAER X	T ROWE PRICE TARGET 2010 FUND ADVISOR CLASS	ADVISOR CLASS	74149P432		
66259	T Rowe Price Funds	PAFD X	T ROWE PRICE EQUITY INCOME FUND ADVISOR CLASS	ADVISOR CLASS	779547207		
108302	T Rowe Price Funds	PAFF X	T ROWE PRICE TARGET 2045 FUND ADVISOR CLASS	ADVISOR CLASS	74149P358		
108110	T Rowe Price Funds	PAFG X	T ROWE PRICE GLOBAL ALLOCATION FUND ADVISOR CLASS	ADVISOR CLASS	87281T202		
107473	T Rowe Price Funds	PAFR X	T ROWE PRICE FLOATING RATE FUND ADVISOR CLASS	ADVISOR CLASS	87279B205	90	0.02
108305	T Rowe Price Funds	PAFT X	T ROWE PRICE TARGET 2055 FUND ADVISOR CLASS	ADVISOR CLASS	74149P333		
108199	T Rowe Price Funds	PAGE X	T ROWE PRICE GLOBAL REAL ESTATE FUND ADVISOR CLASS	ADVISOR CLASS	87279M102		
108112	T Rowe Price Funds	PAGL X	T ROWE PRICE GLOBAL GROWTH STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H716	90	0.02
108200	T Rowe Price Funds	PAGS X	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H765		
108301	T Rowe Price Funds	PAHH X	T ROWE PRICE TARGET 2040 FUND ADVISOR CLASS	ADVISOR CLASS	74149P366		
68268	T Rowe Price Funds	PAHI X	T ROWE PRICE HIGH YIELD FUND ADVISOR CLASS	ADVISOR CLASS	741481204		
108294	T Rowe Price Funds	PAHR X	T ROWE PRICE TARGET 2015 FUND ADVISOR CLASS	ADVISOR CLASS	74149P424		
61682	T Rowe Price Funds	PAIB X	T ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H831	90	0.02
108201	T Rowe Price Funds	PAIE X	T ROWE PRICE GLOBAL UNCONSTRAINED BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H567		
97030	T Rowe Price Funds	PAIF X	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	ADVISOR CLASS	77957N407		
98720	T Rowe Price Funds	PAIG X	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	77956H773	90	0.02
108113	T Rowe Price Funds	PAIH X	T ROWE PRICE GLOBAL HIGH INCOME BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H542	90	0.02
108109	T Rowe Price Funds	PAIJ X	T ROWE PRICE EMERGING MARKETS VALUE STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H393	90	0.02
108105	T Rowe Price Funds	PAIK X	T ROWE PRICE EMERGING MARKETS BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H492	90	0.02
108295	T Rowe Price Funds	PAIR X	T ROWE PRICE TARGET 2020 FUND ADVISOR CLASS	ADVISOR CLASS	74149P416		
87057	T Rowe Price Funds	PAIT X	T ROWE PRICE INTERNATIONAL STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H823	90	0.02
108298	T Rowe Price Funds	PAJR X	T ROWE PRICE TARGET 2025 FUND ADVISOR CLASS	ADVISOR CLASS	74149P390		
108299	T Rowe Price Funds	PAKR X	T ROWE PRICE TARGET 2030 FUND ADVISOR CLASS	ADVISOR CLASS	74149P382		
90922	T Rowe Price Funds	PAMC X	T ROWE PRICE MID CAP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779556208		
108241	T Rowe Price Funds	PANI X	T ROWE PRICE NEW INCOME FUND ADVISOR CLASS	ADVISOR CLASS	779570209		
108292	T Rowe Price Funds	PANR X	T ROWE PRICE TARGET 2005 FUND ADVISOR CLASS	ADVISOR CLASS	74149P440		
108304	T Rowe Price Funds	PAOF X	T ROWE PRICE TARGET 2050 FUND ADVISOR CLASS	ADVISOR CLASS	74149P341		
108103	T Rowe Price Funds	PAOP X	T ROWE PRICE CREDIT OPPORTUNITIES FUND ADVISOR CLASS	ADVISOR CLASS	87279J208	90	0.02
108261	T Rowe Price Funds	PARA X	T ROWE PRICE RETIREMENT 2010 FUND ADVISOR CLASS	ADVISOR CLASS	74149P861		
108263	T Rowe Price Funds	PARB X	T ROWE PRICE RETIREMENT 2020 FUND ADVISOR CLASS	ADVISOR CLASS	74149P853		
108264	T Rowe Price Funds	PARC X	T ROWE PRICE RETIREMENT 2030 FUND ADVISOR CLASS	ADVISOR CLASS	74149P846		
108279	T Rowe Price Funds	PARD X	T ROWE PRICE RETIREMENT 2040 FUND ADVISOR CLASS	ADVISOR CLASS	74149P838		
66693	T Rowe Price Funds	PARE X	T ROWE PRICE REAL ESTATE FUND ADVISOR CLASS	ADVISOR CLASS	779919208	90	0.01
108281	T Rowe Price Funds	PARF X	T ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	ADVISOR CLASS	74149P739		
108245	T Rowe Price Funds	PARG X	T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	ADVISOR CLASS	74149P713		
108262	T Rowe Price Funds	PARH X	T ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	ADVISOR CLASS	74149P689		
108290	T Rowe Price Funds	PARI X	T ROWE PRICE RETIREMENT BALANCED FUND ADVISOR CLASS	ADVISOR CLASS	74149P820		
93868	T Rowe Price Funds	PARJ X	T ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS	ADVISOR CLASS	74149P663		
108265	T Rowe Price Funds	PARK X	T ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	ADVISOR CLASS	74149P648		



108280	T Rowe Price Funds	PARL X	T ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	ADVISOR CLASS	74149P622		
108282	T Rowe Price Funds	PARO X	T ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	ADVISOR CLASS	74149P598		
66590	T Rowe Price Funds	PASH X	T ROWE PRICE SHORT TERM BOND FUND ADVISOR CLASS	ADVISOR CLASS	77957P204		
90014	T Rowe Price Funds	PASS X	T ROWE PRICE SMALL CAP STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77957Q203		
62463	T Rowe Price Funds	PAST X	T ROWE PRICE SCIENCE & TECHNOLOGY FUND ADVISOR CLASS	ADVISOR CLASS	77957M201		
90261	T Rowe Price Funds	PASV X	T ROWE PRICE SMALL CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	77957Q202	90	0.01
86245	T Rowe Price Funds	PATA X	T ROWE PRICE TAX FREE INCOME FUND ADVISOR CLASS	ADVISOR CLASS	779576206		
108307	T Rowe Price Funds	PATF X	T ROWE PRICE TAX-FREE HIGH YIELD FUND ADVISOR CLASS	ADVISOR CLASS	741486203		
108308	T Rowe Price Funds	PATI X	T ROWE PRICE TAX-FREE SHORT-INTERMEDIATE FUND ADVISOR CLASS	ADVISOR CLASS	779902204		
108300	T Rowe Price Funds	PATV X	T ROWE PRICE TARGET 2035 FUND ADVISOR CLASS	ADVISOR CLASS	74149P374		
108309	T Rowe Price Funds	PAUL X	T ROWE PRICE US LARGE CAP CORE FUND ADVISOR CLASS	ADVISOR CLASS	74149R206		
94501	T Rowe Price Funds	PAVL X	T ROWE PRICE VALUE FUND ADVISOR CLASS	ADVISOR CLASS	779578202		
90547	T Rowe Price Funds	PAWA X	T ROWE PRICE NEW AMERICA GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779557206		
108202	T Rowe Price Funds	PRAH X	T ROWE PRICE INTERMEDIATE TAX-FREE HIGH YIELD FD ADVISOR CLASS	ADVISOR CLASS	87279L203		
108203	T Rowe Price Funds	PRNC X	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY ADVISOR CLASS	ADVISOR CLASS	77956H583		
108114	T Rowe Price Funds	PRSA X	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND ADVISOR CLASS	ADVISOR CLASS	74149N205		
108067	T Rowe Price Funds	RRTC X	T ROWE PRICE RETIREMENT 2030 FUND CLASS R	CLASS R	74149P804		
108104	T Rowe Price Funds	TADG X	T ROWE PRICE DIVIDEND GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779546209		
74854	T Rowe Price Funds	TAMV X	T ROWE PRICE MID CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	77957Y304		
108243	T Rowe Price Funds	TQSA X	T ROWE PRICE QM US SMALL & MID-CAP CORE EQ FUND ADVISOR CLASS	ADVISOR CLASS	779917608		
108244	T Rowe Price Funds	TQVA X	T ROWE PRICE QM US VALUE EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	779917889		
108283	T Rowe Price Funds	TRRY X	T ROWE PRICE RETIREMENT 2060 FUND ADVISOR CLASS	ADVISOR CLASS	74149P317		
66628	T Rowe Price Funds	TRSA X	T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	ADVISOR CLASS	741479208		
108306	T Rowe Price Funds	TRTG X	T ROWE PRICE TARGET 2060 FUND ADVISOR CLASS	ADVISOR CLASS	74149P283		
87001	Tanaka Capital Management	TGFR X	TANAKA GROWTH FUND CLASS R	CLASS R	875353302	5	0.02
99839	TCW ALTERNATIVE FUNDS	TFHV X	TCW GARGOYLE HEDGED VALUE FUND CLASS N	CLASS N	87808J208		
59963	TCW Funds	TGCN X	TCW SELECT EQUITIES FUND CLASS N	CLASS N	87234N732		
94116	TCW Funds	TGDV X	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	CLASS N	87234N492		
86147	TCW Funds	TGFN X	TCW CORE FIXED INCOME FUND CLASS N	CLASS N	87234N724		
96814	TCW Funds	TGFV X	TCW CONCENTRATED VALUE FUND CLASS N	CLASS N	87234N575		
71203	TCW Funds	TGHN X	TCW HIGH YIELD BOND FUND CLASS N	CLASS N	87234N716		
51799	TCW Funds	TGIG X	TCW DIVIDEND FOCUSED FUND CLASS N	CLASS N	87234N518		
84451	TCW Funds	TGIN X	TCW EMERGING MARKETS INCOME FUND CLASS N	CLASS N	87234N351		
51760	TCW Funds	TGMN X	TCW TOTAL RETURN BOND FUND CLASS N	CLASS N	87234N641		
51138	TCW Funds	TGVN X	TCW VALUE OPPORTUNITIES FUND CLASS N	CLASS N	87234N583		
51245	The Tocqueville Trust	DEFI X	TOCQUEVILLE THE DELAFIELD FUND		888894847		
60006	The Tocqueville Trust	TGLD X	TOCQUEVILLE GOLD FUND		888894862	90	0.02
68264	The Tocqueville Trust	TIVF X	TOCQUEVILLE INTERNATIONAL VALUE		888894300	90	0.02
68263	The Tocqueville Trust	TOCQ X	TOCQUEVILLE TOCQUEVILLE FUND		888894102	90	0.02
50180	The Tocqueville Trust	TOPP X	TOCQUEVILLE SMALL CAP VALUE FUND		888894409	90	0.02
94213	The Tocqueville Trust	TSEL X	TOCQUEVILLE SELECT FUND		888894839	90	0.02
90548	Third Avenue Funds	TVRV X	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	INVESTOR CLASS	884116872	60	0.01
87911	Thornburg Investment Management	LTCA X	THORNBURG CALIFORNIA LTD TERM MUNICIPAL FUND CLASS A	CLASS A	885215426		
60921	Thornburg Investment Management	TGVA X	THORNBURG INTERNATIONAL VALUE FUND CLASS A	CLASS A	885215657		
66629	Thornburg Investment Management	THCG X	THORNBURG CORE GROWTH FUND CLASS A	CLASS A	885215582		
46759	Thornburg Investment Management	THIF X	THORNBURG LIMITED TERM INCOME FUND CLASS A	CLASS A	885215509		
111904	Thornburg Investment Management	THIR X	THORNBURG LIMITED TERM INCOME FUND CLASS R3	CLASS R3	885215483		
111905	Thornburg Investment Management	THRI X	THORNBURG LIMITED TERM INCOME FUND CLASS R4	CLASS R4	885216762		
61786	Thornburg Investment Management	TIBA X	THORNBURG INCOME BUILDER FUND CLASS A	CLASS A	885215558		
86402	Thornburg Investment Management	TIGA X	THORNBURG INTERNATIONAL GROWTH FUND CLASS A	CLASS A	885215319		
46416	Thornburg Investment Management	TVAF X	THORNBURG VALUE FUND CLASS A	CLASS A	885215731		
111921	TIAA-CREF Funds	TCBP X	TIAA CREF BOND PLUS FUND RETAIL CLASS	RETAIL CLASS	886315407		
111924	TIAA-CREF Funds	TCIL X	TIAA CREF INFLATION LINKED BOND FUND RETAIL CLASS	RETAIL CLASS	87244W474		
111918	TIAA-CREF Funds	TCLC X	TIAA CREF LARGE CAP VALUE FUND RETAIL CLASS	RETAIL CLASS	87244W466		
94227	TIAA-CREF Funds	TCMG X	TIAA CREF MID CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	87244W870		

61569	TIAA-CREF Funds	TCMV X	TIAA CREF MID CAP VALUE FUND RETAIL CLASS	RETAIL CLASS	87244W847		
111919	TIAA-CREF Funds	TCRE X	TIAA CREF REAL ESTATE SECURITIES FUND RETAIL CLASS	RETAIL CLASS	87244W771		
111925	TIAA-CREF Funds	TCTR X	TIAA CREF SHORT TERM BOND FUND RETAIL CLASS	RETAIL CLASS	886315704		
111922	TIAA-CREF Funds	TEDL X	TIAA CREF EMERGING MARKETS DEBT FUND RETAIL CLASS	RETAIL CLASS	87245R623		
111914	TIAA-CREF Funds	TEMR X	TIAA CREF EMERGING MARKETS EQUITY FUND RETAIL CLASS	RETAIL CLASS	87245M293		
111077	TIAA-CREF Funds	TIER X	TIAA CREF INTERNATIONAL EQUITY FUND RETAIL CLASS	RETAIL CLASS	886315779		
111916	TIAA-CREF Funds	TIIR X	TIAA CREF GROWTH & INCOME FUND RETAIL CLASS	RETAIL CLASS	886315761		
111920	TIAA-CREF Funds	TIOR X	TIAA CREF BOND FUND RETAIL CLASS	RETAIL CLASS	886315712		
111917	TIAA-CREF Funds	TIOS X	TIAA CREF INTERNATIONAL OPPORTUNITIES FUND RETAIL CLASS	RETAIL CLASS	87245R664		
108659	TIAA-CREF Funds	TIRT X	TIAA CREF LARGE CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	87244W342		
111926	TIAA-CREF Funds	TIXR X	TIAA CREF TAX EXEMPT BOND FUND RETAIL CLASS	RETAIL CLASS	886315878		
111923	TIAA-CREF Funds	TIYR X	TIAA CREF HIGH YIELD FUND RETAIL CLASS	RETAIL CLASS	886315811		
111915	TIAA-CREF Funds	TNRL X	TIAA CREF GLOBAL NATURAL RESOURCES FUND RETAIL CLASS	RETAIL CLASS	87245R102		
108005	TIAA-CREF Funds	TSBR X	TIAA CREF SOCIAL CHOICE BOND FUND RETAIL CLASS	RETAIL CLASS	87245R714		
66653	Timothy Partners Ltd.	TAAG X	TIMOTHY PLAN AGGRESSIVE GROWTH FUND CLASS A	CLASS A	887432813		
66661	Timothy Partners Ltd.	TCGA X	TIMOTHY PLAN CONSERVATIVE GROWTH FUND CLASS A	CLASS A	887432730		
66658	Timothy Partners Ltd.	TFIA X	TIMOTHY PLAN FIXED INCOME FUND CLASS A	CLASS A	887432888		
107573	Timothy Partners Ltd.	TGIA X	TIMOTHY PLAN GROWTH & INCOME FUND CLASS A	CLASS A	887432383		
66654	Timothy Partners Ltd.	TLGA X	TIMOTHY PLAN LARGE/MID-CAP GROWTH FUND CLASS A	CLASS A	887432789		
66656	Timothy Partners Ltd.	TLVA X	TIMOTHY PLAN LARGE MID CAP VALUE FUND CLASS A	CLASS A	887432607		
88489	Timothy Partners Ltd.	TPAI X	TIMOTHY PLAN ISRAEL COMMON VALUES FUND CLASS A	CLASS A	887432565		
86300	Timothy Partners Ltd.	TPDA X	TIMOTHY PLAN DEFENSIVE STRATEGIES FUND CLASS A	CLASS A	887432581		
109670	Timothy Partners Ltd.	TPEM X	TIMOTHY PLAN EMERGING MARKETS FUND CLASS A	CLASS A	887432540		
71207	Timothy Partners Ltd.	TPHA X	TIMOTHY PLAN HIGH YIELD BOND FUND CLASS A	CLASS A	887432615		
71206	Timothy Partners Ltd.	TPIA X	TIMOTHY PLAN INTERNATIONAL FUND CLASS A	CLASS A	887432631		
66655	Timothy Partners Ltd.	TPLN X	TIMOTHY PLAN SMALL-CAP VALUE FUND CLASS A	CLASS A	887432409		
66660	Timothy Partners Ltd.	TSGA X	TIMOTHY PLAN STRATEGIC GROWTH FUND CLASS A	CLASS A	887432763		
91760	Tortoise Funds	TORT X	TORTOISE MLP & PIPELINE FUND INV CLASS	INV CLASS	56166Y305		
85120	Touchstone Investments	FFSA X	TOUCHSTONE FLEXIBLE INCOME FUND CLASS A	CLASS A	89154Q620		
95887	Touchstone Investments	FSIE X	TOUCHSTONE INTERNATIONAL VALUE FUND CLASS A	CLASS A	89154Q661		
66605	Touchstone Investments	PTSG X	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Z	CLASS Z	89155H819		
107856	Touchstone Investments	TACL X	TOUCHSTONE LARGE CAP FUND CLASS A	CLASS A	89154Q554		
107577	Touchstone Investments	TBAA X	TOUCHSTONE DYNAMIC DIVERSIFIED FUND CLASS A	CLASS A	89154Q794		
111250	Touchstone Investments	TCPA X	TOUCHSTONE TOTAL RETURN BOND FUND CLASS A	CLASS A	89155T102		
94115	Touchstone Investments	TDEA X	TOUCHSTONE DYNAMIC EQUITY FUND CLASS A	CLASS A	89154X195		
51296	Touchstone Investments	TEGA X	TOUCHSTONE MID CAP GROWTH FUND CLASS A	CLASS A	89154X880		
60905	Touchstone Investments	TEQA X	TOUCHSTONE SUSTAINABILITY & IMPACT EQUITY FUND CLASS A	CLASS A	89154X302		
91810	Touchstone Investments	TFOA X	TOUCHSTONE FOCUSED FUND CLASS A	CLASS A	89154X245		
60197	Touchstone Investments	TGVF X	TOUCHSTONE GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	89154X708		
60903	Touchstone Investments	THYA X	TOUCHSTONE HIGH YIELD FUND CLASS A	CLASS A	89154W809		
91823	Touchstone Investments	TMAP X	TOUCHSTONE MID CAP FUND CLASS A	CLASS A	89155H629		
93659	Touchstone Investments	TMAR X	TOUCHSTONE ARBITRAGE FUND CLASS A	CLASS A	89155T631		
92721	Touchstone Investments	TMGA X	TOUCHSTONE MERGER ARBITRAGE FUND CLASS A	CLASS A	89155T730		
71220	Touchstone Investments	TOHA X	TOUCHSTONE OHIO INSURED TAX-FREE FUND CLASS A	CLASS A	89154V603		
97218	Touchstone Investments	TSFA X	TOUCHSTONE SMALL CAP FUND CLASS A	CLASS A	89155H272		
107578	Touchstone Investments	TSMA X	TOUCHSTONE DYNAMIC GLOBAL FUND CLASS A	CLASS A	89154Q307		
91312	Touchstone Investments	TSNA X	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CLASS A	CLASS A	89155T847		
97062	Touchstone Investments	TVLA X	TOUCHSTONE VALUE FUND CLASS A	CLASS A	89154X468		
94877	Touchstone Investments	TVOA X	TOUCHSTONE SMALL CAP VALUE FUND CLASS A	CLASS A	89155T821		
71190	TransAmerica Fund Services	IMLA X	TRANSAMERICA ASSET ALLOC-MODERATE GROWTH PORTF CLASS A	CLASS A	893957696		
92422	Transparent Value Funds	TVEA X	GUGGENHEIM RBP DIVIDEND FUND CLASS A	CLASS A	89386C696		
107447	Transparent Value Funds	TVMA X	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS A	CLASS A	89386C506		
91474	Transparent Value Funds	TVRA X	GUGGENHEIM DIRECTIONAL ALLOCATION FUND CLASS A	CLASS A	89386C662		
62253	Trillium Funds	PORT X	TRILLIUM PORTFOLIO 21 GLOBAL EQUITY FUND RETAIL CLASS	RETAIL CLASS	742935588		
97055	Turner Funds	TCGF X	TURNER LARGE GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	900297839		

46754	Turner Funds	TMGF X	TURNER MID CAP GROWTH FUND INV CL	INV CL	900297409		
45584	Turner Funds	TSCE X	TURNER SMALL CAP GROWTH FUND INV CL	INV CL	900297300		
89182	Turner Funds	TSPC X	TURNER SPECTRUM FUND INVESTOR CLASS	INVESTOR CLASS	900297656		
62508	Turner Funds	TTOP X	TURNER CONCENTRATED GROWTH FUND INV CL	INV CL	87252R862		
87009	VanEck	CMCA X	VAN ECK CM COMMODITY INDEX FUND CLASS A	CLASS A	921075313		
46719	VanEck	GBFA X	VAN ECK EMERGING MARKETS FUND CLASS A	CLASS A	921075875		
45720	VanEck	GHAAX	VAN ECK GLOBAL HARD ASSETS FUND CLASS A	CLASS A	921075750		
448	VanEck	INIV X	VAN ECK INTL INV GOLD FUND CLASS A	CLASS A	921075503		
109472	Victory Funds	GBEM X	VICTORY SOPHUS EMERGING MARKETS FUND CLASS A	CLASS A	92647Q843		
47533	Victory Funds	GETG X	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R	CLASS R	926464371		
109520	Victory Funds	GPAF X	VICTORY RS LARGE CAP ALPHA FUND CLASS A	CLASS A	92647Q587		
109519	Victory Funds	GPSC X	VICTORY RS SMALL CAP EQUITY FUND CLASS A	CLASS A	92647K143		
73289	Victory Funds	GRIN X	VICTORY DIVERSIFIED STOCK FUND CLASS R	CLASS R	926464421		
112199	Victory Funds	GUBG X	VICTORY RS INTERNATIONAL FUND CLASS A	CLASS A	92647Q728		
110066	Victory Funds	GUIQ X	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS A	CLASS A	92647K440		
111741	Victory Funds	GUTE X	VICTORY TAX EXEMPT FUND CLASS A	CLASS A	92647K317		
85488	Victory Funds	IPFI X	VICTORY INCORE FUND FOR INCOME CLASS A	CLASS A	926464751		
107974	Victory Funds	LTGA X	VICTORY CEMP GLOBAL HIGH DIVIDEND DEFENSIVE CLASS A	CLASS A	92647N790		
62732	Victory Funds	MGOA X	VICTORY MUNDER MID CAP CORE GROWTH FUND CLASS A	CLASS A	92647K879		
111908	Victory Funds	MISA X	VICTORY TRIVALENT INT'L SMALL-CAP FUND CLASS A	CLASS A	92647K101		
51667	Victory Funds	MMEA X	VICTORY INTEGRITY DISCOVERY FUND CLASS A	CLASS A	92647K606		
47850	Victory Funds	MNNA X	VICTORY MUNDER MULTI-CAP FUND CLASS A	CLASS A	92646A294		
94162	Victory Funds	MUCA X	VICTORY INCORE TOTAL RETURN BOND FUND CLASS A	CLASS A	92646A351		
92413	Victory Funds	MUXA X	VICTORY S & P 500 INDEX FUND CLASS A	CLASS A	92646A252		
109459	Victory Funds	RLDA X	VICTORY INCORE LOW DURATION BOND FUND CLASS A	CLASS A	92647K390		
110223	Victory Funds	RSBG X	VICTORY RS SELECT GROWTH FUND CLASS A	CLASS A	92647K184		
109470	Victory Funds	RSEG X	VICTORY RS SMALL CAP GROWTH FUND CLASS A	CLASS A	92647Q108		
110060	Victory Funds	RSFL X	VICTORY FLOATING RATE FUND CLASS A	CLASS A	92647K572		
112198	Victory Funds	RSGR X	VICTORY RS GROWTH FUND CLASS A	CLASS A	92647K275		
110058	Victory Funds	RSHM X	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS A	CLASS A	92647K531		
110061	Victory Funds	RSIA X	VICTORY STRATEGIC INCOME FUND CLASS A	CLASS A	92647K358		
109471	Victory Funds	RSIF X	VICTORY RS SCIENCE AND TECHNOLOGY FUND CLASS A	CLASS A	92647Q504		
109474	Victory Funds	RSNR X	VICTORY RS GLOBAL NATIONAL RESOURCES FUND CLASS A	CLASS A	92647Q678		
110068	Victory Funds	RSPF X	VICTORY RS PARTNERS FUND CLASS A	CLASS A	92647Q546		
111086	Victory Funds	RSVA X	VICTORY RS VALUE FUND CLASS A	CLASS A	92647Q512		
47207	Victory Funds	SBFC X	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE FUND CLASS A	CLASS A	926464538		
51784	Victory Funds	SRVE X	VICTORY DIVERSIFIED STOCK FUND CLASS A	CLASS A	926464603		
62625	Victory Funds	SSGS X	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS A	CLASS A	926464835		
62271	Victory Funds	SSVS X	VICTORY SPECIAL VALUE FUND CLASS A	CLASS A	926464843		
73675	Victory Funds	VETA X	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	CLASS A	926464231		
61618	Victory Funds	VNMA X	VICTORY NATIONAL MUNICIPAL BOND FUND CLASS A	CLASS A	926464728		
93152	Victory Funds	VSCV X	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS A	CLASS A	92647K820		
84281	Villere & Company	VILL X	VILLERE BALANCED FUND		742935539		
72957	Virtus Investment Partners	CTES X	VIRTUS NEWFLEET CA TAX EXEMPT BOND FUND CLASS A	CLASS A	92828R503		
87357	Virtus Investment Partners	HEMZ X	VIRTUS VONTOBEL EMERGING MKTS OPPTY FUND CLASS A	CLASS A	92828W387		
66621	Virtus Investment Partners	JVIA X	VIRTUS VONTOBEL FOREIGN OPPTY FUND CLASS A	CLASS A	92828R859		
46860	Virtus Investment Partners	NAMF X	VIRTUS MULTI-SECTOR INTERMEDIATE BOND FD CLASS A	CLASS A	92828R677		
75456	Virtus Investment Partners	PDIA X	VIRTUS RAMPART ENHANCED CORE EQUITY FUND CLASS A	CLASS A	92828N874		
1667	Virtus Investment Partners	PHCH X	VIRTUS NEWFLEET HIGH YIELD FUND CLASS A	CLASS A	92828R784		
46869	Virtus Investment Partners	PHRA X	VIRTUS REAL ESTATE SECURITIES FUND CLASS A	CLASS A	92828R586		
75113	Virtus Investment Partners	SAVA X	VIRTUS NEWFLEET BOND FUND CLASS A	CLASS A	92828R107		
65489	Voya Investment Management	IGLA X	VOYA GLOBAL REAL ESTATE FUND CLASS A	CLASS A	92913X845		
85097	Voya Investment Management	IIRA X	VOYA INTERNATIONAL REAL ESTATE FUND CLASS A	CLASS A	92914A778		
86901	Voya Investment Management	NMCA X	VOYA MID CAP OPPORTUNITIES FUND CLASS A	CLASS A	92913K884		
75487	VRM Funds	LPEA X	VRM FUNDS LISTED PRIVATE EQUITY PLUS FUND CLASS A	CLASS A	62827L831		

98257	Waddell & Reed/Ivy Funds	IBIA X	IVY GLOBAL EQUITY INCOME FUND CLASS A	CLASS A	465899631		
90168	Waddell & Reed/Ivy Funds	IBNA X	IVY BALANCED FUND CLASS A	CLASS A	465898625		
111028	Waddell & Reed/Ivy Funds	IBNY X	IVY BALANCED FUND CLASS Y	CLASS Y	465898583		
90485	Waddell & Reed/Ivy Funds	IBOA X	IVY BOND FUND CLASS A	CLASS A	465898344		
68801	Waddell & Reed/Ivy Funds	ICDA X	IVY CUNDILL GLOBAL VALUE CLASS A	CLASS A	465898880		
95342	Waddell & Reed/Ivy Funds	IECA X	IVY EMERG MKTS LOCAL CURRENCY DEBT FD CLASS A	CLASS A	465899227		
95346	Waddell & Reed/Ivy Funds	IECR X	IVY EMERG MKTS LOCAL CURRENCY DEBT FD CLASS R	CLASS R	465899177		
95345	Waddell & Reed/Ivy Funds	IECY X	IVY EMERG MKTS LOCAL CURRENCY DEBT FD CLASS Y	CLASS Y	465899169		
49700	Waddell & Reed/Ivy Funds	IEOA X	IVY EUROPEAN OPPORTUNITIES FUND CLASS A	CLASS A	465898815		
91248	Waddell & Reed/Ivy Funds	IEYA X	IVY ENERGY FUND CLASS A	CLASS A	466000395		
108902	Waddell & Reed/Ivy Funds	IEYY X	IVY ENERGY FUND CLASS Y	CLASS Y	466000361		
70091	Waddell & Reed/Ivy Funds	IGNA X	IVY GLOBAL NATURAL RESOURCES FUND CLASS A	CLASS A	465897429		
71334	Waddell & Reed/Ivy Funds	IGNY X	IVY GLOBAL NATURAL RESOURCES CLASS Y	CLASS Y	465897122		
94570	Waddell & Reed/Ivy Funds	IGWA X	IVY MICRO CAP GROWTH FUND CLASS A	CLASS A	465899680		
58176	Waddell & Reed/Ivy Funds	IPOA X	IVY EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	465897866		
69956	Waddell & Reed/Ivy Funds	IRSA X	IVY REAL ESTATE SECURITIES FUND CLASS A	CLASS A	465898476		
111027	Waddell & Reed/Ivy Funds	IRSY X	IVY REAL ESTATE SECURITIES FUND CLASS Y	CLASS Y	465898443		
89107	Waddell & Reed/Ivy Funds	IVBA X	IVY GLOBAL INCOME ALLOCATION FUND CLASS A	CLASS A	465898567		
71335	Waddell & Reed/Ivy Funds	IVDA X	IVY DIVIDEND OPPORTUNITIES FUND CLASS A	CLASS A	465898666		
111029	Waddell & Reed/Ivy Funds	IVDY X	IVY DIVIDEND OPPORTUNITIES FUND CLASS Y	CLASS Y	465898633		
49701	Waddell & Reed/Ivy Funds	IVIA X	IVY INT'L CORE EQUITY FUND CLASS A	CLASS A	465897353		
44884	Waddell & Reed/Ivy Funds	IVIN X	IVY GLOBAL GROWTH FUND CLASS A	CLASS A	465897502		
105833	Waddell & Reed/Ivy Funds	IVRA X	IVY GLOBAL RISK-MGD REAL ESTATE FUND CLASS A	CLASS A	465899284		
92004	Waddell & Reed/Ivy Funds	IVSA X	IVY GLOBAL BOND FUND CLASS A	CLASS A	465899748		
96375	Waddell & Reed/Ivy Funds	IVTA X	IVY MANAGED INT'L OPPORTUNITIES FUND CLASS A	CLASS A	465898229		
95985	Waddell & Reed/Ivy Funds	IVVY X	IVY INTERNATIONAL CORE EQUITY FUND CLASS Y	CLASS Y	465898682		
95759	Waddell & Reed/Ivy Funds	IYEA X	IVY TAX MANAGED EQUITY FUND CLASS A	CLASS A	466001831		
85803	Waddell & Reed/Ivy Funds	IYIA X	IVY MUNICIPAL HIGH INCOME FUND CLASS A	CLASS A	466001849		
97130	Waddell & Reed/Ivy Funds	IYSA X	IVY SMALL CAP CORE FUND CLASS A	CLASS A	465898435		
92003	Waddell & Reed/Ivy Funds	IVVA X	IVY VALUE FUND CLASS A	CLASS A	465898385		
62829	Waddell & Reed/Ivy Funds	WASA X	IVY ASSET STRATEGY FUND CLASS A	CLASS A	466000759		
65707	Waddell & Reed/Ivy Funds	WASY X	IVY ASSET STRATEGY FUND CLASS Y	CLASS Y	466000726		
91790	Waddell & Reed/Ivy Funds	WCEA X	IVY CORE EQUITY FUND CLASS A	CLASS A	466000106		
93334	Waddell & Reed/Ivy Funds	WCEY X	IVY CORE EQUITY FUND CLASS Y	CLASS Y	466000403		
61434	Waddell & Reed/Ivy Funds	WHIA X	IVY HIGH INCOME FUND CLASS A	CLASS A	466000668		
85747	Waddell & Reed/Ivy Funds	WHIY X	IVY HIGH INCOME FUND CLASS Y	CLASS Y	466000635		
65691	Waddell & Reed/Ivy Funds	WLGA X	IVY LARGE CAP GROWTH FUND CLASS A	CLASS A	466000627		
97976	Waddell & Reed/Ivy Funds	WLGX X	IVY LARGE CAP GROWTH FUND CLASS Y	CLASS Y	466000585		
84010	Waddell & Reed/Ivy Funds	WLTA X	IVY LIMITED TERM BOND FUND CLASS A	CLASS A	466000882		
95786	Waddell & Reed/Ivy Funds	WMBA X	IVY MUNICIPAL BOND FUND CLASS A	CLASS A	466000841		
67299	Waddell & Reed/Ivy Funds	WMGA X	IVY MID CAP GROWTH FUND CLASS A	CLASS A	466000577		
87439	Waddell & Reed/Ivy Funds	WMGR X	IVY MID CAP GROWTH FUND CLASS R	CLASS R	466000411		
89748	Waddell & Reed/Ivy Funds	WMGY X	IVY MID CAP GROWTH FUND CLASS Y	CLASS Y	466000544		
50391	Waddell & Reed/Ivy Funds	WSCY X	IVY SMALL CAP GROWTH FUND CLASS Y	CLASS Y	466000809		
85583	Waddell & Reed/Ivy Funds	WSGA X	IVY SMALL CAP GROWTH FUND CLASS A	CLASS A	466000502		
73749	Waddell & Reed/Ivy Funds	WSTA X	IVY SCIENCE & TECHNOLOGY FUND CLASS A	CLASS A	466000718		
71214	Waddell & Reed/Ivy Funds	WSTY X	IVY SCIENCE & TECHNOLOGY FUND CLASS Y	CLASS Y	466000676		
89199	WBI Funds	WBAD X	WBI ABSOLUTE RETURN BALANCED FUND NO LOAD CLASS	NO LOAD CLASS	00768D673	60	0.02
94468	WCM Investment Management	WCMR X	WCM FOCUSED INT'L GROWTH FUND INV CL	INV CL	461418386	30	0.01
93987	Weitz Funds	WBAL X	WEITZ BALANCED FUND		94904P104		
62687	Weitz Funds	WEHI X	WEITZ HICKORY FUND		94904P500		
50122	Weitz Funds	WPVL X	WEITZ PARTNERS VALUE FUND INV CLASS	INV CLASS	94904P609		
88879	Weitz Funds	WSHN X	WEITZ SHORT-INTERMEDIATE INCOME FUND INV CLASS	INV CLASS	94904P864		
50209	Weitz Funds	WVAL X	WEITZ VALUE FUND INV CLASS	INV CLASS	94904P203		
106194	Wells Fargo Funds	CBMA X	WELLS FARGO C&B MIDCAP VALUE FUND CLASS A	CLASS A	94975J250		

61045	Wells Fargo Funds	EAAF X	WELLS FARGO ASSET ALLOCATION FUND CLASS A	CLASS A	94985D442		
89401	Wells Fargo Funds	EAIF X	WELLS FARGO ASSET ALLOCATION FUND ADMIN CLASS	ADMIN CLASS	94985D418		
106404	Wells Fargo Funds	EGOA X	WELLS FARGO LARGE CAP CORE FUND CLASS A	CLASS A	94984B553		
50740	Wells Fargo Funds	EGWA X	WELLS FARGO TRADITIONAL SMALL CAP GROWTH FD CLASS A	CLASS A	94985D251		
95270	Wells Fargo Funds	EIVA X	WELLS FARGO INTRINSIC VALUE FUND CLASS A	CLASS A	94984B223		
91267	Wells Fargo Funds	EIVD X	WELLS FARGO INTRINSIC VALUE FUND ADMIN CLASS	ADMIN CLASS	94975P538		
94106	Wells Fargo Funds	EKBA X	WELLS FARGO DIVERSIFIED CAPITAL BUILDER CLASS A	CLASS A	94985D384		
46021	Wells Fargo Funds	EKGA X	WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	94985D855		
61430	Wells Fargo Funds	EKHA X	WELLS FARGO HIGH YIELD BOND FUND CLASS A	CLASS A	94985D210		
61521	Wells Fargo Funds	EKHY X	WELLS FARGO HIGH YIELD BOND FUND ADMIN CLASS	ADMIN CLASS	94985D178		
50739	Wells Fargo Funds	EKJA X	WELLS FARGO PREMIER LARGE COMPANY GROWTH FUND CLASS A	CLASS A	94984B496		
47511	Wells Fargo Funds	EKOX X	WELLS FARGO OMEGA FUND CLASS A	CLASS A	94985D103		
50506	Wells Fargo Funds	EKSA X	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND CLASS A	CLASS A	94985D343		
110139	Wells Fargo Funds	EKSD X	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND ADMIN CLASS	ADMIN CLASS	94975P660		
89851	Wells Fargo Funds	EKVA X	WELLS FARGO PENNSYLVANIA TAX FREE FUND CLASS A	CLASS A	94985D699		
60699	Wells Fargo Funds	EKWA X	WELLS FARGO PRECIOUS METALS FUND CLASS A	CLASS A	94985D533		
98613	Wells Fargo Funds	EKWD X	WELLS FARGO PRECIOUS METALS FUND ADMIN CLASS	ADMIN CLASS	94975P694		
45694	Wells Fargo Funds	EMGA X	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	94984B389		
88305	Wells Fargo Funds	EMGY X	WELLS FARGO EMERGING MARKETS EQUITY FUND ADMIN CLASS	ADMIN CLASS	94984B355		
94916	Wells Fargo Funds	EQID X	WELLS FARGO EMERGING MKTS EQUITY INCOME FUND ADMIN CLASS	ADMIN CLASS	94975P389		
50664	Wells Fargo Funds	ESAA X	WELLS FARGO ADJUSTABLE RATE GOV'T FUND CLASS A	CLASS A	94985D665		
89276	Wells Fargo Funds	ESAD X	WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND ADMIN CLASS	ADMIN CLASS	94975P785		
90393	Wells Fargo Funds	ESID X	WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS	ADMIN CLASS	94975P850		
84598	Wells Fargo Funds	ESIX X	WELLS FARGO INTERNATIONAL BOND FUND CLASS A	CLASS A	94985D624		
50883	Wells Fargo Funds	ESPA X	WELLS FARGO SPECIAL SMALL CAP VALUE FUND CLASS A	CLASS A	94984B439		
86000	Wells Fargo Funds	ESPI X	WELLS FARGO SPECIAL SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	94984B397		
98737	Wells Fargo Funds	EVSA X	WELLS FARGO DISCIPLINED US CORE FUND CLASS A	CLASS A	94984B173		
44919	Wells Fargo Funds	EVUA X	WELLS FARGO UTILITY & TELECOMM FUND CLASS A	CLASS A	94985D483		
91791	Wells Fargo Funds	EWEA X	WELLS FARGO INTRINSIC WORLD EQUITY FUND CLASS A	CLASS A	94985D814		
98409	Wells Fargo Funds	IPBI X	WELLS FARGO REAL RETURN FUND ADMIN CLASS	ADMIN CLASS	94975J698		
84601	Wells Fargo Funds	MBFA X	WELLS FARGO CORE BOND FUND CLASS A	CLASS A	94975J631		
51188	Wells Fargo Funds	MFFA X	WELLS FARGO ADVANTAGE EMERGING MKTS FOCUS FUND CLASS A	CLASS A	94975J680		
46924	Wells Fargo Funds	MNSG X	WELLS FARGO SHORT DURATION GOVT BOND FUND ADMIN CLASS	ADMIN CLASS	94975J540		
89408	Wells Fargo Funds	MNTR X	WELLS FARGO CORE BOND FUND ADMIN CLASS	ADMIN CLASS	94975J599		
51190	Wells Fargo Funds	MSDA X	WELLS FARGO SHORT DURATION GOVT BOND FUND CLASS A	CLASS A	94975J573		
61266	Wells Fargo Funds	NVAE X	WELLS FARGO EQUITY INCOME FUND CLASS A	CLASS A	94975G736		
73767	Wells Fargo Funds	NVDA X	WELLS FARGO DIVERSIFIED EQUITY FUND CLASS A	CLASS A	94975G108		
51191	Wells Fargo Funds	NVLA X	WELLS FARGO ADVANTAGE LARGE COMPANY GROWTH FUND CLASS A	CLASS A	94975G595		
107872	Wells Fargo Funds	NVSC X	WELLS FARGO SMALL COMPANY GROWTH FUND ADMIN CLASS	ADMIN CLASS	94975G447		
46135	Wells Fargo Funds	PIVXX	WELLS FARGO TREASURY PLUS MON MKT FUND CLASS A	CLASS A	94975H320		
106192	Wells Fargo Funds	SADA X	WELLS FARGO ULTRA SHORT TERM INCOME FUND CLASS A	CLASS A	949917728		
72097	Wells Fargo Funds	SCSA X	WELLS FARGO COMMON STOCK FUND CLASS A	CLASS A	949915441		
96353	Wells Fargo Funds	SCTA X	WELLS FARGO CALIFORNIA TAX FREE FUND CLASS A	CLASS A	94975H718		
91045	Wells Fargo Funds	SENA X	WELLS FARGO ENTERPRISE FUND CLASS A	CLASS A	949915375		
87747	Wells Fargo Funds	SEPK X	WELLS FARGO ENTERPRISE FUND ADMIN CLASS	ADMIN CLASS	949915391		
93793	Wells Fargo Funds	SFAA X	WELLS FARGO INDEX ASSET ALLOCATION FUND CLASS A	CLASS A	94975H247		
111382	Wells Fargo Funds	SFCIX	WELLS FARGO CA LTD TERM TAX FREE FUND CLASS A	CLASS A	94975H668		
85736	Wells Fargo Funds	SGRA X	WELLS FARGO GROWTH FUND CLASS A	CLASS A	949915672		
88422	Wells Fargo Funds	SGRK X	WELLS FARGO GROWTH FUND ADMIN CLASS	ADMIN CLASS	949915698		
47505	Wells Fargo Funds	SGVD X	WELLS FARGO GOVERNMENT SECURITIES FUND CLASS A	CLASS A	949917553		
65645	Wells Fargo Funds	SIFE X	WELLS FARGO SPECIALIZED FINANCIAL SERV FUND CLASS A	CLASS A	94975J870		
45519	Wells Fargo Funds	SILA X	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND CLASS A	CLASS A	94975G678		
91377	Wells Fargo Funds	SMAV X	WELLS FARGO ULTRA SHORT TERM MUNI INCOME FUND CLASS A	CLASS A	949917884		
60563	Wells Fargo Funds	SMVA X	WELLS FARGO SMALL CAP VALUE FUND CLASS A	CLASS A	949915326		
87355	Wells Fargo Funds	SMVD X	WELLS FARGO SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	94975P579		

89197	Wells Fargo Funds	SOPV X	WELLS FARGO OPPORTUNITY FUND CLASS A	CLASS A	949915458		
68976	Wells Fargo Funds	SSTH X	WELLS FARGO SHORT TERM HIGH YIELD BOND FUND CLASS A	CLASS A	949917611		
109451	Wells Fargo Funds	SSTV X	WELLS FARGO SHORT TERM BOND FUND CLASS A	CLASS A	949917637		
61886	Wells Fargo Funds	STAE X	WELLS FARGO ENDEAVOR SELECT FUND CLASS A	CLASS A	949915599		
96968	Wells Fargo Funds	STAF X	WELLS FARGO LARGE CAP GROWTH FUND CLASS A	CLASS A	94975P462		
85739	Wells Fargo Funds	STFR X	WELLS FARGO DOW JONES TARGET 2040 FUND CLASS A	CLASS A	94975G140		
85738	Wells Fargo Funds	STHR X	WELLS FARGO DOW JONES TARGET 2030 FUND CLASS A	CLASS A	94975G181		
85737	Wells Fargo Funds	STTR X	WELLS FARGO DOW JONES TARGET 2020 FUND CLASS A	CLASS A	94975G231		
62141	Wells Fargo Funds	STYA X	WELLS FARGO CORE PLUS BOND FUND CLASS A	CLASS A	94975H791		
92750	Wells Fargo Funds	VMPA X	WELLS FARGO STRATEGIC MUNI BOND FUND CLASS A	CLASS A	94985D772		
59833	Wells Fargo Funds	VMPY X	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	94985D749		
90811	Wells Fargo Funds	WARA X	WELLS FARGO ABSOLUTE RETURN FUND CLASS A	CLASS A	94987W109		
89097	Wells Fargo Funds	WARD X	WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS	ADMIN CLASS	94987W307		
89399	Wells Fargo Funds	WDHY X	WELLS FARGO SHORT TERM HIGH YIELD BOND FUND ADMIN CLASS	ADMIN CLASS	94975P843		
97146	Wells Fargo Funds	WECD X	WELLS FARGO ENDEAVOR SELECT FUND ADMIN CLASS	ADMIN CLASS	949915557		
87551	Wells Fargo Funds	WEMA X	WELLS FARGO EMERGING GROWTH FUND CLASS A	CLASS A	949921720		
87594	Wells Fargo Funds	WFAA X	WELLS FARGO ASIA PACIFIC FUND CLASS A	CLASS A	949921886		
97489	Wells Fargo Funds	WFAI X	WELLS FARGO INDEX ASSET ALLOCATION FUND ADMIN CLASS	ADMIN CLASS	94975H213		
87746	Wells Fargo Funds	WFCD X	WELLS FARGO CAPITAL GROWTH FUND ADMIN CLASS	ADMIN CLASS	949915631		
92361	Wells Fargo Funds	WFDA X	WELLS FARGO DISCOVERY FUND CLASS A	CLASS A	949921506		
85757	Wells Fargo Funds	WFEA X	WELLS FARGO INTERNATIONAL EQUITY FUND CLASS A	CLASS A	949915177		
91442	Wells Fargo Funds	WFGB X	WELLS FARGO GROWTH BALANCED FUND CLASS A	CLASS A	94975G397		
88034	Wells Fargo Funds	WFGD X	WELLS FARGO EMERGING GROWTH FUND ADMIN CLASS	ADMIN CLASS	949917264		
47374	Wells Fargo Funds	WFIL X	WELLS FARGO INDEX FUND CLASS A	CLASS A	94984B777		
47415	Wells Fargo Funds	WFIO X	WELLS FARGO INDEX FUND ADMIN CLASS	ADMIN CLASS	94975G686		
91550	Wells Fargo Funds	WFIT X	WELLS FARGO INTERMEDIATE TAX/AMT FREE FUND ADMIN CLASS	ADMIN CLASS	949921597		
106332	Wells Fargo Funds	WFLP X	WELLS FARGO DOW JONES TARGET 2020 FUND ADMIN CLASS	ADMIN CLASS	94975G199		
87748	Wells Fargo Funds	WFMD X	WELLS FARGO SPECIAL MID CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	949915516		
93227	Wells Fargo Funds	WFPA X	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS A	CLASS A	949921308		
107967	Wells Fargo Funds	WFPD X	WELLS FARGO PREMIER LARGE CO GROWTH FUND ADMIN CLASS	ADMIN CLASS	94984B462		
110537	Wells Fargo Funds	WFOV X	WELLS FARGO DOW JONES TARGET 2045 FUND CLASS A	CLASS A	94987W588		
98252	Wells Fargo Funds	WFSX X	WELLS FARGO SMALL COMPANY GROWTH FUND CLASS A	CLASS A	94975J359		
86911	Wells Fargo Funds	WFSZ X	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	949915250		
58429	Wells Fargo Funds	WFST X	WELLS FARGO SPECIALIZED TECH FUND CLASS A	CLASS A	94975H148		
106195	Wells Fargo Funds	WFTA X	WELLS FARGO INTERMEDIATE TAX/AMT FREE FUND CLASS A	CLASS A	949921860		
106215	Wells Fargo Funds	WFTD X	WELLS FARGO SPECIALIZED TECHNOLOGY FUND ADMIN CLASS	ADMIN CLASS	94975P710		
72978	Wells Fargo Funds	WFVD X	WELLS FARGO INTERNATIONAL VALUE FUND ADMIN CLASS	ADMIN CLASS	949917108		
87749	Wells Fargo Funds	WGSD X	WELLS FARGO GOVERNMENT SECURITIES FUND ADMIN CLASS	ADMIN CLASS	949917546		
89092	Wells Fargo Funds	WIPD X	WELLS FARGO CORE PLUS BOND FUND ADMIN CLASS	ADMIN CLASS	94975P835		
87552	Wells Fargo Funds	WLCA X	WELLS FARGO LARGE COMPANY VALUE FUND CLASS A	CLASS A	949921696		
46794	Wells Fargo Funds	WMFA X	WELLS FARGO MUNICIPAL BOND FUND CLASS A	CLASS A	949917843		
91186	Wells Fargo Funds	WMFD X	WELLS FARGO MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	949917793		
61610	Wells Fargo Funds	WSMA X	WELLS FARGO SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	94984B751		
88306	Wells Fargo Funds	WSTM X	WELLS FARGO SHORT TERM MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	94975P819		
85728	Wells Fargo Funds	WUSD X	WELLS FARGO ULTRA SHORT-TERM INCOME FUND ADMIN CLASS	ADMIN CLASS	949917710		
90984	Wells Fargo Funds	WUSM X	WELLS FARGO ULTRA SHORT TERM MUNI FUND INC ADMIN CLASS	ADMIN CLASS	94975P793		
106193	Wells Fargo Funds	WWTF X	WELLS FARGO WISCONSIN TAX FREE FUND CLASS A	CLASS A	949921613		
12315	Westchester Capital Funds	MERF X	WESTCHESTER CAPITAL THE MERGER FUND INVESTOR CLASS	INVESTOR CLASS	589509108		
49570	Westcore Funds	WTIF X	WESTCORE INTERNATIONAL SMALL-CAP FUND RETAIL CLASS	RETAIL CLASS	957904550		
45315	Westcore Funds	WTMG X	WESTCORE MID-CAP VALUE DIVIDEND FUND II RETAIL CLASS	RETAIL CLASS	957904717		
91749	Westcore Funds	WTMV X	WESTCORE GLOBAL LARGE-CAP DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	957904881		
51739	William Blair Funds	WBSN X	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	CLASS N	93001477	60	0.01
94823	William Blair Funds	WMCN X	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS N	CLASS N	969251792		
98015	Wilmington Funds	ARBA X	WILMINGTON STRATEGIC ALLOCATION MODERATE FUND CLASS A	CLASS A	97181C746		
98806	Wilmington Funds	MVSA X	WILMINGTON SHORT TERM BOND FUND CLASS A	CLASS A	97181C621		

71808	Wilmington Funds	WMMR X	WILMINGTON MULTI-MANAGER REAL ASSET FUND CLASS A	CLASS A	97181C449	60	0.01
96271	Wilshire Funds	DTLG X	WILSHIRE LARGE COMPANY GROWTH PORTFOLIO INV CLASS	INV CLASS	971897103		
62419	Wilshire Funds	DTLV X	WILSHIRE LARGE COMPANY VALUE PORTFOLIO FUND INV CLASS	INV CLASS	971897202		
96272	Wilshire Funds	DTSX X	WILSHIRE SMALL COMPANY GROWTH PORTFOLIO INV CLASS	INV CLASS	971897301		
62425	Wilshire Funds	DTSV X	WILSHIRE SMALL COMPANY VALUE FUND INV CLASS	INV CLASS	971897400		
96617	Wilshire Funds	WFIV X	WILSHIRE 5000 INDEX FUND INV CLASS	INV CLASS	971897855		
96273	Wilshire Funds	WLCT X	WILSHIRE INTERNATIONAL EQUITY FUND INV CLASS	INV CLASS	971897822		
66886	Wintergreen Fund	WGRN X	WINTERGREEN WINTERGREEN FUND INVESTOR CLASS	INVESTOR CLASS	97607W102	60	0.02
87599	World Commodity Funds	WCOM X	WORLD COMMODITY FUND		981555105		
111011	WST Investment Trust	WAMB X	WST ASSET MANAGER CREDIT SELECT RISK MGD FUND INVESTOR SHARES	INVESTOR SHARES	92938M303		
91292	Zacks Funds	CZOV X	ZACKS ALL CAP CORE FUND INVESTOR CLASS	INVESTOR CLASS	461418204	30	0.02
91293	Zacks Funds	ZMNV X	ZACKS MARKET NEUTRAL FUND INVESTOR CLASS	INVESTOR CLASS	461418709	30	0.02
91291	Zacks Funds	ZSCC X	ZACKS SMALL CAP CORE FUND INVESTOR CLASS	INVESTOR CLASS	461418428	30	0.02