

Product ID	Fund Family	Symbol	Fund Name	Share	Cusip	Short Term Redemption Fee Days	Short Term Redemption Fee Rate
92210	13D Activist Fund	DDDAX	13D ACTIVIST FUND CLASS A	CLASS A	66537V252	30	0.02
88278	361 Capital	AMFQX	361 MANAGED FUTURES STRATEGY FUND INVESTOR CLASS	INVESTOR CLASS	461418345		
109406	AAM Funds	CPUAX	AAM SELECT INCOME FUND CLASS A	CLASS A	46141P883	90	0.02
109407	AAM Funds	AFNAX	AAM/BAHL & GAYNOR INCOME GROWTH FUND CLASS A	CLASS A	461418188	90	0.02
109408	AAM Funds	ASDAX	AAM/HIMCO SHORT DURATION FUND CLASS A	CLASS A	46141P248	30	0.01
73618	Aberdeen Funds	GOPAX	ABERDEEN CHINA OPPORTUNITIES FUND CLASS A	CLASS A	003019106		
88961	Aberdeen Funds	GEGAX	ABERDEEN EMERGING MARKETS FUND CLASS A	CLASS A	003021250		
66809	Aberdeen Funds	MLSAX	ABERDEEN EQUITY LONG SHORT FUND CLASS A	CLASS A	003020377		
92057	Aberdeen Funds	GLLAX	ABERDEEN GLOBAL EQUITY FUND CLASS A	CLASS A	003020310		
73049	Aberdeen Funds	BJBHx	ABERDEEN GLOBAL HIGH INCOME FUND CLASS A	CLASS A	04315J878		
96100	Aberdeen Funds	GIGAX	ABERDEEN INTERNATIONAL EQUITY FUND CLASS A	CLASS A	003019445		
46708	Aberdeen Funds	WVCCX	ABERDEEN INTERNATIONAL SMALL CAP FUND CLASS A	CLASS A	003021821		
62314	Aberdeen Funds	BJBIX	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS A	CLASS A	04315J407		
66268	Aberdeen Funds	JETAX	ABERDEEN SELECT INTL EQUITY FUND II CLASS A	CLASS A	04315J845		
68475	Aberdeen Funds	BJBGX	ABERDEEN TOTAL RETURN BOND CLASS A	CLASS A	04315J100		
66975	Aberdeen Funds	GSXAX	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS A	CLASS A	003020716		
88715	Aberdeen Funds	GXXAX	ABERDEEN US MULTI-CAP EQUITY FUND CLASS A	CLASS A	003021425		
105691	ABR FUNDS	ABRTX	ABR DYNAMIC BLEND EQUITY & VOLATILITY INVESTOR CLASS	INVESTOR CLASS	34984Y773		
67284	Absolute Funds	ASFAX	ABSOLUTE STRATEGIES FUND CLASS R	CLASS R	34984T709		
108486	Advisors Preferred Trust	QACAX	ADVISORS PREFERRED TRUST QUANTIFIED ALL CAP EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	00771F772		
108487	Advisors Preferred Trust	QALAX	ADVISORS PREFERRED TRUST QUANTIFIED ALT INVESTMENT FUND ADVISOR CLASS	ADVISOR CLASS	00771F756		
108489	Advisors Preferred Trust	QMLAX	ADVISORS PREFERRED TRUST QUANTIFIED MARKET LEADERS FUND ADVISOR CLASS	ADVISOR CLASS	00771F764		
108488	Advisors Preferred Trust	QBDAX	ADVISORS PREFERRED TRUST QUANTIFIED MGD INCOME FUND ADVISOR CLASS	ADVISOR CLASS	00771F780		
108490	Advisors Preferred Trust	QSTAX	ADVISORS PREFERRED TRUST QUANTIFIED STF FUND ADVISOR CLASS	ADVISOR CLASS	00771F731		
108485	Advisors Preferred Trust	QGLCX	ADVISORS PREFERRED TRUST THE GOLD BULLION STRATEGY FUND ADVISOR CLASS	ADVISOR CLASS	00771F855		
92822	Advisors Preferred Trust	QACFX	ADVISORS PREFERRED TRUST QUANTIFIED ALL-CAP EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	00771F509		
92824	Advisors Preferred Trust	QALTX	ADVISORS PREFERRED TRUST QUANTIFIED ALTERNATIVE INV FUND INVESTOR CLASS	INVESTOR CLASS	00771F707		
92821	Advisors Preferred Trust	QBDSX	ADVISORS PREFERRED TRUST QUANTIFIED MANAGED INCOME FUND INVESTOR CLASS	INVESTOR CLASS	00771F400		
92823	Advisors Preferred Trust	QMLFX	ADVISORS PREFERRED TRUST QUANTIFIED MARKET LEADERS FUND INVESTOR CLASS	INVESTOR CLASS	00771F608		
106259	Advisors Preferred Trust	QSTFX	ADVISORS PREFERRED TRUST QUANTIFIED STF FUND INVESTOR CLASS	INVESTOR CLASS	00771F749		
91952	Advisors Preferred Trust	QGLDX	ADVISORS PREFERRED TRUST THE GOLD BULLION STRATEGY FUND INVESTOR CLASS	INVESTOR CLASS	00771F202		
94808	Advisory Research Funds	INFRX	ADVISORY RESEARCH MLP & ENERGY INCOME FUND CLASS A	CLASS A	461418543	90	0.02
88656	AIG	FBAAX	AIG ACTIVE ALLOCATION FUND CLASS A	CLASS A	86704B103		
85401	AIG	SUNAX	AIG COMMODITY STRATEGY FUND CLASS A	CLASS A	001386796		
61601	AIG	SHNAX	AIG FLEXIBLE CREDIT FUND CLASS A	CLASS A	866918733		
89860	AIG	SFLAX	AIG FOCUSED ALPHA LARGE CAP FUND CLASS A	CLASS A	86704E503		
61201	AIG	FDSAX	AIG FOCUSED DIV STRATEGIC FUND CLASS A	CLASS A	86704B822		
89862	AIG	FOCAX	AIG FOCUSED MULTI CAP GROWTH FUND CLASS A	CLASS A	86704E800		
89849	AIG	GTFAX	AIG GLOBAL TRENDS FUND CLASS A	CLASS A	86704E107		
66874	AIG	SIEAX	AIG INT'L DIVIDEND STRATEGY FUND CLASS A	CLASS A	867031726	90	0.02
74407	AIG	FASAX	AIG MULTI ASSET ALLOCATION FUND CLASS A	CLASS A	86703Y153		
91454	AIG	SASFX	AIG SENIOR FLOATING RATE FUND CLASS A	CLASS A	86703X502		
7615	AIG	SDIAX	AIG STRATEGIC BOND FUND CLASS A	CLASS A	866918675		
61255	AIG	SFVAX	AIG STRATEGIC VALUE PORTFOLIO CLASS A	CLASS A	86703Y856		
46487	Alger Funds	ALBAX	ALGER BALANCED FUND CLASS A	CLASS A	015565831		
21199	Alger Funds	ACAAX	ALGER CAPITAL APPRECIATION FUND CLASS A	CLASS A	015565849		
84258	Alger Funds	AHSAX	ALGER HEALTH SCIENCES FUND CLASS A	CLASS A	015565765		
46352	Alger Funds	ALGAX	ALGER INTERNATIONAL GROWTH FUND CLASS A	CLASS A	015565856		
46489	Alger Funds	AMGAX	ALGER MID CAP GROWTH FUND CLASS A	CLASS A	015565864		
91786	Alger Funds	SPEGX	ALGER RESPONSIBLE INVESTING FUND CLASS A	CLASS A	015566409		
46490	Alger Funds	ALSAX	ALGER SMALL CAP GROWTH FUND CLASS A	CLASS A	015565872		
62718	Alger Funds	ALMAX	ALGER SMID CAP GROWTH FUND CLASS A	CLASS A	015565732		
46382	Alger Funds	SPECX	ALGER SPECTRA FUND CLASS A	CLASS A	015566102		
95998	Alger Funds	AGIFX	ALGER RESPONSIBLE INVESTING FUND CLASS I	CLASS I	015566607		
73519	Alger Funds	ASIMX	ALGER SMID CAP GROWTH FUND CLASS I	CLASS I	015565468		
95865	AllianceBernstein Investments	AMTAX	AB ALL MARKET REAL RETURN PORTFOLIO CLASS A	CLASS A	018528430		
93696	AllianceBernstein Investments	ABWAX	AB ALL MARKET TOTAL RETURN PORTFOLIO CLASS A	CLASS A	01877F658		

94401	AllianceBernstein Investments	ABNAX	AB BOND INFLATION STRATEGY FUND CLASS A	CLASS A	018528570		
88487	AllianceBernstein Investments	ABPAX	AB CONSERVATIVE WEALTH STRATEGY FUND CLASS A	CLASS A	01877F617		
48093	AllianceBernstein Investments	CHCLX	AB DISCOVERY GROWTH FUND CLASS A	CLASS A	018636100		
71630	AllianceBernstein Investments	ABASX	AB DISCOVERY VALUE FUND CLASS A	CLASS A	018914101		
51025	AllianceBernstein Investments	AUIAX	AB EQUITY INCOME FUND CLASS A	CLASS A	018791103		
46221	AllianceBernstein Investments	ANAGX	AB GLOBAL BOND FUND CLASS A	CLASS A	01853W105		
48350	AllianceBernstein Investments	AREAX	AB GLOBAL REAL ESTATE INVESTMENT FUND CLASS A	CLASS A	01877G102		
48299	AllianceBernstein Investments	CABNX	AB GLOBAL RISK ALLOCATION FUND CLASS A	CLASS A	018525105		
47481	AllianceBernstein Investments	AGRFX	AB GROWTH FUND CLASS A	CLASS A	01877F401		
45533	AllianceBernstein Investments	AGDAX	AB HIGH INCOME FUND CLASS A	CLASS A	01859M101		
87917	AllianceBernstein Investments	ABTHX	AB HIGH INCOME MUNICIPAL FUND CLASS A	CLASS A	018642751		
87325	AllianceBernstein Investments	ABQUX	AB INTERMEDIATE BOND FUND CLASS A	CLASS A	018528711		
87256	AllianceBernstein Investments	AIDAX	AB INTERMEDIATE DIVERSIFIED MUNI PORT CLASS A	CLASS A	085568772		
47494	AllianceBernstein Investments	AWPAX	AB INTERNATIONAL GROWTH FUND CLASS A	CLASS A	01879X103		
65557	AllianceBernstein Investments	ABIAX	AB INTERNATIONAL VALUE FUND CLASS A	CLASS A	018913103		
47617	AllianceBernstein Investments	APGAX	AB LARGE-CAP GROWTH FUND CLASS A	CLASS A	01877C101		
50305	AllianceBernstein Investments	ALCAX	AB MUNI INCOME FUND CALIFORNIA PORTF CLASS A	CLASS A	018642306		
87918	AllianceBernstein Investments	AUNAX	AB MUNICIPAL BOND INFLATION STRAT FD CLASS A	CLASS A	018528489		
45088	AllianceBernstein Investments	CABDX	AB RELATIVE VALUE FUND CLASS A	CLASS A	018597104		
93528	AllianceBernstein Investments	ASLAX	AB SELECT US LONG/SHORT FUND CLASS A	CLASS A	01878T103		
45089	AllianceBernstein Investments	QUASX	AB SMALL CAP GROWTH FUND CLASS A	CLASS A	01877E107		
42	AllianceBernstein Investments	ALTFX	AB SUSTAINABLE GLOBAL THEMATIC FUND CLASS A	CLASS A	018780106		
48596	AllianceBernstein Investments	AGIAX	AB TAX-MGD ALL MARKET INCOME PORTFOLIO CLASS A	CLASS A	01877F708		
92424	AllianceBernstein Investments	AGSAX	AB UNCONSTRAINED BOND FUND CLASS A	CLASS A	01859N109		
95729	AllianceBernstein Investments	ABVAX	AB VALUE FUND CLASS A	CLASS A	018915108		
86481	AllianceBernstein Investments	AWAAX	AB WEALTH APPRECIATION STRATEGY FUND CLASS A	CLASS A	01877F690		
49757	AllianzGI Funds	PGFAX	ALLIANZGI FOCUSED GROWTH FUND ADMIN CLASS	ADMIN CLASS	018918300		
86496	AllianzGI Funds	ANZAX	ALLIANZGI CONVERTIBLE FUND CLASS A	CLASS A	01900C680		
67496	AllianzGI Funds	PNEAX	ALLIANZGI DIVIDEND VALUE FUND CLASS A	CLASS A	018918243		
98370	AllianzGI Funds	AOTAX	ALLIANZGI EMERGING MARKETS OPP FUND CLASS A	CLASS A	018920629		
47343	AllianzGI Funds	PGWAX	ALLIANZGI FOCUSED GROWTH FUND CLASS A	CLASS A	018918318		
60834	AllianzGI Funds	PALAX	ALLIANZGI GLOBAL ALLOCATION FUND CLASS A	CLASS A	01900C771		
73671	AllianzGI Funds	ARMAX	ALLIANZGI GLOBAL NATURAL RESOURCES FUND CLASS A	CLASS A	018920710		
98369	AllianzGI Funds	RGSAX	ALLIANZGI GLOBAL SMALL CAP FUND CLASS A	CLASS A	018919522		
92570	AllianzGI Funds	AWTAX	ALLIANZGI GLOBAL WATER FUND CLASS A	CLASS A	01900A106		
86815	AllianzGI Funds	AYBAX	ALLIANZGI HIGH YIELD BOND FUND CLASS A	CLASS A	01900C615		
91962	AllianzGI Funds	AZNAX	ALLIANZGI INCOME & GROWTH FUND CLASS A	CLASS A	018920496		
85319	AllianzGI Funds	AFJAX	ALLIANZGI INTERNATIONAL VALUE FUND CLASS A	CLASS A	018920702		
84825	AllianzGI Funds	PNBAX	ALLIANZGI LARGE CAP VALUE FUND CLASS A	CLASS A	018918458		
49676	AllianzGI Funds	PQNAX	ALLIANZGI MID-CAP VALUE FUND CLASS A	CLASS A	018918649		
66630	AllianzGI Funds	RAGTX	ALLIANZGI TECHNOLOGY FUND CLASS A	CLASS A	018919472		
93923	AllianzGI Funds	GUCAX	ALLIANZGI ULTRA MICRO CAP FUND CLASS A	CLASS A	01880B645		
88706	ALPS CoreCommodity Management	JCRAX	ALPS/CORECOMMODITY MGMT COMPLETE COMMODITIES SM STRAT FUND CLASS A	CLASS A	317609675	30	0.02
74275	ALPS Red Rocks	LPEFX	ALPS RED ROCKS LISTED PRIVATE EQUITY FUND CLASS A	CLASS A	317609816	90	0.02
88416	Altegris Funds	EVOAX	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A	CLASS A	66537Y629	30	0.01
86146	Altegris Funds	MFTAX	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	66537Y351	30	0.01
98105	Altegris Funds	MULNX	ALTEGRIS MULTI STRATEGY ALTERNATIVE FUND CLASS N	CLASS N	66537Y165	30	0.01
86297	Amana Funds	AMDWX	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	INVESTOR CLASS	022865307		
60551	Amana Funds	AMAGX	AMANA GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	022865208		
47224	Amana Funds	AMANX	AMANA INCOME FUND INVESTOR CLASS	INVESTOR CLASS	022865109		
98341	Amana Funds	SSGFX	SEXTANT GROWTH FUND		804096105		
84257	Amana Funds	SSIFX	SEXTANT INTERNATIONAL FUND		804096501		
92976	American Beacon Funds	AVASX	AMERICAN BEACON LARGE CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	02368A356		
106227	American Beacon Funds	AASSX	AMERICAN BEACON SMALL CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	02368A430		
96178	American Beacon Funds	ALVAX	AMERICAN BEACON LARGE CAP VALUE FUND CLASS A	CLASS A	024524746		
95602	American Beacon Funds	SHOAX	AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND CLASS A	CLASS A	024524324		
46665	American Beacon Funds	AABPX	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	INVESTOR CLASS	02368A828		
96343	American Beacon Funds	BWLIX	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	024524118		
61598	American Beacon Funds	LHGFX	AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	024525503		
45773	American Beacon Funds	AAIPX	AMERICAN BEACON INTERNATIONAL EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	02368A794		

46666	American Beacon Funds	AAGPX	AMERICAN BEACON LARGE CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A810		
93146	American Beacon Funds	AMPAX	AMERICAN BEACON MID-CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A299		
94402	American Beacon Funds	SHYPX	AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND INVESTOR CLASS	INVESTOR CLASS	024524274		
61948	American Beacon Funds	AVPAX	AMERICAN BEACON SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A620		
88749	American Beacon Funds	STSGX	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02368A133		
94562	American Beacon Funds	AZSPX	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	024524647		
50473	American Century Investments	ACTEX	AMERICAN CENTURY ZERO COUPON 2020 FUND ADVISOR CLASS	ADVISOR CLASS	024935868		
50474	American Century Investments	ACTVX	AMERICAN CENTURY ZERO COUPON 2025 FUND ADVISOR CLASS	ADVISOR CLASS	024935850		
67498	American Century Investments	ALIAX	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND CLASS A	CLASS A	02507M758		
50448	American Century Investments	ACCVX	AMERICAN CENTURY CAPITAL VALUE FUND CLASS A	CLASS A	025083429		
106270	American Century Investments	ADCVX	AMERICAN CENTURY DISCIPLINED GROWTH FUND CLASS A	CLASS A	02507M642		
91180	American Century Investments	ADFAX	AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS A	CLASS A	024932501		
50426	American Century Investments	AEMMX	AMERICAN CENTURY EMERGING MARKETS FUND CLASS A	CLASS A	025086851		
50442	American Century Investments	BEQAX	AMERICAN CENTURY EQUITY GROWTH FUND CLASS A	CLASS A	02507M709		
50443	American Century Investments	TWEAX	AMERICAN CENTURY EQUITY INCOME FUND CLASS A	CLASS A	025076407		
50464	American Century Investments	BGNAX	AMERICAN CENTURY GINNIE MAE FUND CLASS A	CLASS A	025081837		
50430	American Century Investments	ACGGX	AMERICAN CENTURY GLOBAL GOLD FUND CLASS A	CLASS A	02507M204		
50427	American Century Investments	AGGRX	AMERICAN CENTURY GLOBAL GROWTH FUND CLASS A	CLASS A	025086828		
50467	American Century Investments	ABTAX	AMERICAN CENTURY GOVT BOND FUND CLASS A	CLASS A	025081860		
50420	American Century Investments	TCRAX	AMERICAN CENTURY GROWTH FUND CLASS A	CLASS A	025083403		
50421	American Century Investments	ATHAX	AMERICAN CENTURY HERITAGE FUND CLASS A	CLASS A	025083767		
50455	American Century Investments	AHYVX	AMERICAN CENTURY HIGH YIELD FUND CLASS A	CLASS A	024932881		
96828	American Century Investments	AYMAX	AMERICAN CENTURY HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	024934861		
50444	American Century Investments	AMADX	AMERICAN CENTURY INCOME & GROWTH FUND CLASS A	CLASS A	02507M402		
50465	American Century Investments	AIAVX	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND CLASS A	CLASS A	025081829		
109929	American Century Investments	MEQAX	AMERICAN CENTURY INTERNATIONAL VALUE FUND CLASS A	CLASS A	025086562		
50462	American Century Investments	AIBDX	AMERICAN CENTURY INTL BOND FUND CLASS A	CLASS A	025082207		
50428	American Century Investments	ACIDX	AMERICAN CENTURY INT'L DISCOVERY FUND CLASS A	CLASS A	025086802		
50429	American Century Investments	TWGAX	AMERICAN CENTURY INT'L GROWTH FUND CLASS A	CLASS A	025086406		
50445	American Century Investments	ALPAX	AMERICAN CENTURY LARGE COMPANY VALUE FUND CLASS A	CLASS A	025076787		
96135	American Century Investments	ACLAX	AMERICAN CENTURY MID CAP VALUE FUND CLASS A	CLASS A	025076639		
50451	American Century Investments	AREEX	AMERICAN CENTURY REAL ESTATE FUND CLASS A	CLASS A	025076860		
50422	American Century Investments	TWCAX	AMERICAN CENTURY SELECT FUND CLASS A	CLASS A	025083809		
92335	American Century Investments	ACSQX	AMERICAN CENTURY SHORT DURATION FUND CLASS A	CLASS A	024932477		
94259	American Century Investments	APOAX	AMERICAN CENTURY SHORT DURATION INFL PROT BD FD CLASS A	CLASS A	024932758		
50468	American Century Investments	TWAVX	AMERICAN CENTURY SHORT TERM GOVERNMENT FUND CLASS A	CLASS A	025081845		
70419	American Century Investments	ANOAX	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS A	CLASS A	025083221		
50446	American Century Investments	ASQAX	AMERICAN CENTURY SMALL COMPANY FUND CLASS A	CLASS A	02507M824		
50437	American Century Investments	ACVAX	AMERICAN CENTURY STRATEGIC ALLOCATION: AGGRESSIVE CLASS A	CLASS A	025085887		
50439	American Century Investments	ACCAx	AMERICAN CENTURY STRATEGIC ALLOCATION: CONSERVATIVE CLASS A	CLASS A	025085309		
50441	American Century Investments	ACOAX	AMERICAN CENTURY STRATEGIC ALLOCATION: MODERATE CLASS A	CLASS A	025085606		
88075	American Century Investments	AFDAX	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS A	CLASS A	025083130		
50423	American Century Investments	TWUAX	AMERICAN CENTURY ULTRA FUND CLASS A	CLASS A	025083858		
50449	American Century Investments	TWADX	AMERICAN CENTURY VALUE FUND CLASS A	CLASS A	025076803		
66464	American Century Investments	ALHIX	AMERICAN CENTURY ALTERNATIVES EQUITY MARKET NEUTRAL INVESTOR CLASS	INVESTOR CLASS	02507M691		
44424	American Century Investments	TWBIX	AMERICAN CENTURY BALANCED FUND INVESTOR CLASS	INVESTOR CLASS	025083742		
46672	American Century Investments	BCHYX	AMERICAN CENTURY CA HIGH YIELD MUNICIPAL FUND INVESTOR CLASS	INVESTOR CLASS	025075201		
46675	American Century Investments	BCITX	AMERICAN CENTURY CA INTERM-TERM TAX-FREE BOND FUND INVESTOR CLASS	INVESTOR CLASS	025075508		
46677	American Century Investments	BCLTX	AMERICAN CENTURY CA LONG-TERM TAX FREE FUND INVESTOR CLASS	INVESTOR CLASS	025075607		
66955	American Century Investments	ACTIX	AMERICAN CENTURY CAPITAL VALUE FUND INVESTOR CLASS	INVESTOR CLASS	025083395		
95911	American Century Investments	ADSIx	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M675		
98071	American Century Investments	ACDIX	AMERICAN CENTURY DISCIPLINED GROWTH PLUS FUND INVESTOR CLASS	INVESTOR CLASS	02507M386		
51743	American Century Investments	ADFIx	AMERICAN CENTURY DIVERSIFIED BOND FUND INVESTOR CLASS	INVESTOR CLASS	024932402		
48779	American Century Investments	TWMIX	AMERICAN CENTURY EMERGING MARKETS FUND INVESTOR CLASS	INVESTOR CLASS	025086885	60	0.02
45961	American Century Investments	BEQGX	AMERICAN CENTURY EQUITY GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M600		
46426	American Century Investments	TWEIX	AMERICAN CENTURY EQUITY INCOME FUND INVESTOR CLASS	INVESTOR CLASS	025076100		
84244	American Century Investments	ACFOX	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507H502		
44432	American Century Investments	BGNMX	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	INVESTOR CLASS	025081605		
91930	American Century Investments	AGAVX	AMERICAN CENTURY GLOBAL ALLOCATION FUND INVESTOR CLASS	INVESTOR CLASS	025085697		
11085	American Century Investments	BGEIX	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	INVESTOR CLASS	02507M105	60	0.01

48719	American Century Investments	TWGGX	AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	025086844	60	0.02
98701	American Century Investments	ARYVX	AMERICAN CENTURY GLOBAL REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	025076464		
45928	American Century Investments	CPTNX	AMERICAN CENTURY GOVERNMENT BOND FUND INVESTOR CLASS	INVESTOR CLASS	025081308		
44414	American Century Investments	TWCGX	AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	025083106		
44422	American Century Investments	TWHIX	AMERICAN CENTURY HERITAGE FUND INVESTOR CLASS	INVESTOR CLASS	025083791		
47806	American Century Investments	ABHIX	AMERICAN CENTURY HIGH YIELD FUND INVESTOR CLASS	INVESTOR CLASS	024932808		
45585	American Century Investments	BIGRX	AMERICAN CENTURY INCOME & GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M303		
62686	American Century Investments	ACITX	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND INVESTOR CLASS	INVESTOR CLASS	025081704		
25013	American Century Investments	TWITX	AMERICAN CENTURY INTERM-TERM TAX-FREE BOND FUND INVESTOR CLASS	INVESTOR CLASS	024934507		
44437	American Century Investments	BEGBX	AMERICAN CENTURY INTERNATIONAL BOND FUND INVESTOR CLASS	INVESTOR CLASS	025082108		
48170	American Century Investments	TWEGX	AMERICAN CENTURY INTERNATIONAL DISCOVERY FUND INVESTOR CLASS	INVESTOR CLASS	025086505	60	0.02
44426	American Century Investments	TWIEX	AMERICAN CENTURY INTERNATIONAL GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	025086109	60	0.02
62255	American Century Investments	AIOIX	AMERICAN CENTURY INTL OPPORTUNITIES FUND INVESTOR CLASS	INVESTOR CLASS	025086745	60	0.02
62191	American Century Investments	ALVIX	AMERICAN CENTURY LARGE COMPANY VALUE FUND INVESTOR CLASS	INVESTOR CLASS	025076795		
73585	American Century Investments	ACMVX	AMERICAN CENTURY MID CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	025076654		
94413	American Century Investments	ARBVX	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F696		
93874	American Century Investments	ARWIX	AMERICAN CENTURY ONE CHOICE 2025 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F506		
92979	American Century Investments	ARYIX	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO FUND INVESTOR CLASS	INVESTOR CLASS	02507F886		
98209	American Century Investments	ARDVX	AMERICAN CENTURY ONE CHOICE 2040 FUND INVESTOR CLASS	INVESTOR CLASS	02507F613		
95910	American Century Investments	AROIX	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F845		
98211	American Century Investments	ARFVX	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F563		
98210	American Century Investments	AREVX	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F423		
84274	American Century Investments	AONIX	AMERICAN CENTURY ONE CHOICE FUND INVESTOR CLASS	INVESTOR CLASS	02507F753		
98212	American Century Investments	ARTOX	AMERICAN CENTURY ONE CHOICE IN RETIREMENT FUND INVESTOR CLASS	INVESTOR CLASS	02507F795		
88094	American Century Investments	AOGIX	AMERICAN CENTURY ONE CHOICE PORT AGGRESSIVE FUND INVESTOR CLASS	INVESTOR CLASS	02507F720		
88307	American Century Investments	AOCIX	AMERICAN CENTURY ONE CHOICE PORT CONSERVATIVE FUND INVESTOR CLASS	INVESTOR CLASS	02507F746		
88304	American Century Investments	AOVIX	AMERICAN CENTURY ONE CHOICE PORT VERY AGG FUND INVESTOR CLASS	INVESTOR CLASS	02507F712		
47396	American Century Investments	REACX	AMERICAN CENTURY REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	025076886		
84401	American Century Investments	APOIX	AMERICAN CENTURY S/T DURATION INFLATION PROT BD FD INVESTOR CLASS	INVESTOR CLASS	024932774		
44416	American Century Investments	TWCIX	AMERICAN CENTURY SELECT FUND INVESTOR CLASS	INVESTOR CLASS	025083502		
44433	American Century Investments	TWUSX	AMERICAN CENTURY SHORT TERM GOV'T FUND INVESTOR CLASS	INVESTOR CLASS	025081506		
51220	American Century Investments	ASVIX	AMERICAN CENTURY SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	025076852		
61051	American Century Investments	ASQIX	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	INVESTOR CLASS	02507M840		
46670	American Century Investments	TWSAX	AMERICAN CENTURY STRATEGIC ALLOCATION: AGGRESSIVE INVESTOR CLASS	INVESTOR CLASS	025085705		
46668	American Century Investments	TWSCX	AMERICAN CENTURY STRATEGIC ALLOCATION: CONSERVATIVE INVESTOR CLASS	INVESTOR CLASS	025085101		
46669	American Century Investments	TWSMX	AMERICAN CENTURY STRATEGIC ALLOCATION: MODERATE INVESTOR CLASS	INVESTOR CLASS	025085408		
1288	American Century Investments	TWCUX	AMERICAN CENTURY ULTRA FUND INVESTOR CLASS	INVESTOR CLASS	025083882		
44435	American Century Investments	BULIX	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	INVESTOR CLASS	02507M881		
44425	American Century Investments	TWVLX	AMERICAN CENTURY VALUE FUND INVESTOR CLASS	INVESTOR CLASS	025076506		
6489	American Century Investments	BTITX	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	INVESTOR CLASS	024935504		
45835	American Century Investments	BTTRX	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	INVESTOR CLASS	024935603		
98336	American Funds	FAQTX	AMERICAN FUNDS 2035 TARGET DATE RETIREMENT FUND CLASS F-1	CLASS F-1	02631C734		
96721	American Funds	FAUTX	AMERICAN FUNDS 2040 TARGET DATE RETIREMENT FUND CLASS F-1	CLASS F-1	02631C684		
68015	American Funds	AMPFX	AMERICAN FUNDS AMCAP FUND CLASS F-1	CLASS F-1	023375405		
69410	American Funds	BALFX	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1	CLASS F-1	024071409		
69412	American Funds	AMFFX	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS F-1	CLASS F-1	027681402		
93074	American Funds	BLPFX	AMERICAN FUNDS BALANCED PORTFOLIO FUND CLASS F-1	CLASS F-1	02630Y232		
62441	American Funds	BFAFX	AMERICAN FUNDS BOND FUND OF AMERICA CLASS F-1	CLASS F-1	097873400		
69389	American Funds	CIBFX	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1	CLASS F-1	140193400		
69413	American Funds	WBFFX	AMERICAN FUNDS CAPITAL WORLD BOND FUND CLASS F-1	CLASS F-1	140541400		
69415	American Funds	CWGFY	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME CLASS F-1	CLASS F-1	140543406		
96858	American Funds	DWGFY	AMERICAN FUNDS DEVELOPING WORLD GROWTH & INC FUND CLASS F-1	CLASS F-1	02630F407		
62442	American Funds	AEGFX	AMERICAN FUNDS EUROPAFIC GROWTH FUND CLASS F-1	CLASS F-1	298706409		
65520	American Funds	AFIFX	AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CLASS F-1	CLASS F-1	360802409		
87040	American Funds	GBLEF	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1	CLASS F-1	02629W403		
108408	American Funds	GAIFX	AMERICAN FUNDS GROWTH AND INCOME PORTFOLIO FUND CLASS F-1	CLASS F-1	02630R500		
62443	American Funds	GFAFX	AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F-1	CLASS F-1	399874403		
96180	American Funds	GWPFX	AMERICAN FUNDS GROWTH PORTFOLIO CLASS F-1	CLASS F-1	02630R757		
62440	American Funds	AHTFX	AMERICAN FUNDS HIGH INCOME FUND CLASS F-1	CLASS F-1	026547406		
69411	American Funds	ABHFX	AMERICAN FUNDS HIGH-INCOME MUNICIPAL BOND FUND CLASS F-1	CLASS F-1	026545400		

68757	American Funds	IFAFX	AMERICAN FUNDS INCOME FUND OF AMERICA CLASS F-1	CLASS F-1	453320400		
98565	American Funds	BFIFF	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-1	CLASS F-1	02630D402		
62444	American Funds	IBFFX	AMERICAN FUNDS INTERMEDIATE BOND FUND OF AMERICA CLASS F-1	CLASS F-1	458809407		
85709	American Funds	IGIFX	AMERICAN FUNDS INTERNATIONAL GROWTH & INCOME FUND CLASS F-1	CLASS F-1	45956T402		
62445	American Funds	AICFX	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLASS F-1	CLASS F-1	461308405		
69417	American Funds	LTXFX	AMERICAN FUNDS LTD TERM TAX-EX BD FUND OF AMERICA CLASS F-1	CLASS F-1	532726403		
62447	American Funds	ANFFX	AMERICAN FUNDS NEW ECONOMY FUND CLASS F-1	CLASS F-1	643822406		
69418	American Funds	NPFFX	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1	CLASS F-1	648018406		
62448	American Funds	NWFFX	AMERICAN FUNDS NEW WORLD FUND CLASS F-1	CLASS F-1	649280401		
69419	American Funds	ASBFX	AMERICAN FUNDS SHORT-TERM BOND FUND OF AMERICA CLASS F-1	CLASS F-1	82524A409		
62449	American Funds	SCWFX	AMERICAN FUNDS SMALLCAP WORLD FUND CLASS F-1	CLASS F-1	831681408		
111699	American Funds	FAWTX	AMERICAN FUNDS TARGET DATE 2060 FUND CLASS F-1	CLASS F-1	02631C411		
72597	American Funds	TECFX	AMERICAN FUNDS TAX EXEMPT FUND OF CALIFORNIA CLASS F-1	CLASS F-1	02630B406		
69420	American Funds	AFTFX	AMERICAN FUNDS TAX-EXEMPT BOND FUND OF AMERICA CLASS F-1	CLASS F-1	876902404		
69421	American Funds	UGSFX	AMERICAN FUNDS U.S. GOVERNMENT SECURITIES FUND CLASS F-1	CLASS F-1	026300400		
62450	American Funds	WSHFX	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	CLASS F-1	939330403		
107663	American Funds	RMFAX	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-1	CLASS R-1	027681873		
106108	American Funds	RWIAX	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC FUND CLASS R-1	CLASS R-1	140543877		
85304	American Funds	RFNAX	AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CLASS R-1	CLASS R-1	360802870		
85403	American Funds	RAJTX	AMERICAN FUNDS TARGET DATE RETIREMENT 2015 CLASS R-1	CLASS R-1	02630T803		
85404	American Funds	RACTX	AMERICAN FUNDS TARGET DATE RETIREMENT 2020 CLASS R-1	CLASS R-1	02630T837		
85405	American Funds	RAETX	AMERICAN FUNDS TARGET DATE RETIREMENT 2030 CLASS R-1	CLASS R-1	02630T696		
85406	American Funds	RAKTX	AMERICAN FUNDS TARGET DATE RETIREMENT 2040 CLASS R-1	CLASS R-1	02630T563		
85467	American Funds	RWMAX	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS R-1	CLASS R-1	939330874		
62114	American Funds	RGABX	AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS R-2	CLASS R-2	399874866		
60711	American Funds	RMFCX	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	CLASS R-3	027681857		
91402	American Funds	RWICX	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS R-3	CLASS R-3	140543851		
60710	American Funds	RGACX	AMERICAN FUNDS GROWTH FUND CLASS R-3	CLASS R-3	399874858		
91401	American Funds	RICCX	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLASS R-3	CLASS R-3	461308850		
60712	American Funds	RNGCX	AMERICAN FUNDS NEW ECONOMY FUND CLASS R-3	CLASS R-3	643822851		
60720	American Funds	RBFCX	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS R-3	CLASS R-3	097873855		
91400	American Funds	RGVCX	AMERICAN FUNDS U.S. GOVERNMENT SECURITIES FUND CLASS R-3	CLASS R-3	026300855		
60499	American Funds	RWMCX	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS R-3	CLASS R-3	939330858		
91759	American Independence Funds	FNIHX	AMERICAN INDEPENDENCE US INFLATION INDEXED FUND CLASS A	CLASS A	026762237		
95784	AMG Funds	MMASX	AMG FQ GLOBAL RISK BALANCED FUND CLASS I	CLASS I	00170J888		
50804	AMG Funds	MSSCX	AMG FRONTIER SMALL CAP GROWTH FUND CLASS I	CLASS I	00170J771		
105641	AMG Funds	MBEAX	AMG CHICAGO EQUITY PARTNERS BALANCED FD CLASS N	CLASS N	00170M303		
91931	AMG Funds	MMAVX	AMG FQ GLOBAL RISK-BALANCED FUND CLASS N	CLASS N	00170J805		
98190	AMG Funds	MFQAX	AMG FQ TAX MANAGED US EQUITY FUND CLASS N	CLASS N	00170J870		
73482	AMG Funds	FQUAX	AMG FQ US EQUITY FUND CLASS N	CLASS N	00170J862		
62622	AMG Funds	MFDAV	AMG GW&K ENHANCED CORE BOND FUND CLASS N	CLASS N	00170M600		
93637	AMG Funds	GWMTX	AMG GW&K MUNICIPAL BOND FUND CLASS N	CLASS N	00170K307		
96646	AMG Funds	GWMNX	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS N	CLASS N	00170K604		
91934	AMG Funds	GWETX	AMG GW&K SMALL CAP CORE FUND CLASS N	CLASS N	00170K885		
67614	AMG Funds	MGIDX	AMG MANAGERS AMUNDI INTERM GOVT FUND CLASS N	CLASS N	00170M873		
61215	AMG Funds	MGSDX	AMG MANAGERS AMUNDI SHORT DUR GOVT FD CLASS N	CLASS N	00170M865		
61866	AMG Funds	BWAFX	AMG MANAGERS BRANDYWINE ADV MIDCAP GRW CLASS N	CLASS N	00170J102		
89038	AMG Funds	MCMAX	AMG MANAGERS CADENCE MID CAP FUND CLASS N	CLASS N	00170L602		
62415	AMG Funds	MRESX	AMG MANAGERS CENTERSQUARE REAL EST FD CLASS N	CLASS N	00170J748		
44405	AMG Funds	MMCFX	AMG MANAGERS EMERGING OPPTY FUND CLASS N	CLASS N	00170J755		
74974	AMG Funds	MBRSX	AMG MANAGERS ESSEX SM/MICRO CAP GR FUND CLASS N	CLASS N	00170K109		
46561	AMG Funds	MGBGX	AMG MANAGERS GLOBAL INCOME OPPTY FUND CLASS N	CLASS N	00170L826		
46967	AMG Funds	MGFIX	AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS N	CLASS N	00170L842		
62681	AMG Funds	SKSEX	AMG MANAGERS SKYLINE SPECIAL EQ FUND CLASS N	CLASS N	00170K208	30	0.02
46182	AMG Funds	MGSEX	AMG MANAGERS SPECIAL EQUITY FUND CLASS N	CLASS N	00170L867		
73483	AMG Funds	MSYAX	AMG SYSTEMATIC LARGE CAP VALUE FUND CLASS N	CLASS N	00170K778		
84763	AMG Funds	SYAMX	AMG SYSTEMATIC MID CAP VALUE FUND CLASS N	CLASS N	00170K810		
75376	AMG Funds	TMDPX	AMG TIMESSQUARE MID CAP GROWTH FUND CLASS N	CLASS N	00170K752		
46611	Analytic Mutual Funds	RHJSX	RICE HALL JAMES MICRO CAP FUND INSTL CLASS	INSTL CLASS	00758M212	90	0.02
46732	Analytic Mutual Funds	RHJMX	RICE HALL JAMES SMALL CAP PORTFOLIO FUND INSTL CLASS	INSTL CLASS	00758M196		

96194	Anfield Funds	AFLEX	ANFIELD UNIVERSAL FIXED INCOME FUND CLASS A	CLASS A	90213U859		
12194	API Funds	APIGX	API CAPITAL INCOME FUND CLASS A	CLASS A	028837409		
89758	API Funds	APIUX	API MULTI-ASSET INCOME FUND CLASS A	CLASS A	028837888		
91992	API Funds	APITX	API GROWTH FUND CLASS L	CLASS L	028837102		
96772	API Funds	AFFIX	API MULTI-ASSET INCOME FUND CLASS L	CLASS L	028837847		
96770	API Funds	AFMMX	API SHORT TERM BOND FUND CLASS L	CLASS L	028837839		
85121	AQR Funds	AQMNX	AQR MANAGED FUTURES STRATEGY FUND CLASS N	CLASS N	00203H842		
86124	Aquila Funds	ATGAX	AQUILA THREE PEAKS OPPTY GROWTH FUND CLASS A	CLASS A	03839M102		
87435	Arbitrage Fund	AEDFX	ARBITRAGE EVENT DRIVEN FUND CLASS R	CLASS R	03875R304	30	0.02
60350	Arbitrage Fund	ARBFX	ARBITRAGE FUND CLASS R	CLASS R	03875R106	30	0.02
46848	Ariel Investments	CAAPX	ARIEL APPRECIATION FUND INVESTOR CLASS	INVESTOR CLASS	040337206		
46981	Ariel Investments	ARGFX	ARIEL ARIEL FUND INVESTOR CLASS	INVESTOR CLASS	040337107		
73036	Arrow Funds	ASFFX	ARROW ALTERNATIVE SOLUTIONS FUND CLASS A	CLASS A	042765107		
69813	Arrow Funds	DWAFX	ARROW DWA BALANCED FUND CLASS A	CLASS A	042765404	30	0.01
85931	Arrow Funds	DWTFX	ARROW DWA TACTICAL FUND CLASS A	CLASS A	042765701	30	0.01
86900	Arrow Funds	MFTFX	ARROW MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	042765875	30	0.01
93558	Ascendant Funds	AEQAX	ASCENDANT DEEP VALUE CONVERTIBLES FUND CLASS A	CLASS A	66537Y710	30	0.02
97556	Astor Funds	ASTLX	ASTOR DYNAMIC ALLOCATION FUND CLASS A	CLASS A	66537X514		
93797	Astor Funds	ASPGX	ASTOR SECTOR ALLOCATION FUND CLASS A	CLASS A	66537Y835		
71196	Ave Maria Mutual Funds	AVEGX	AVE MARIA GROWTH FUND		808530307		
71194	Ave Maria Mutual Funds	AVEDX	AVE MARIA RISING DIVIDEND FUND		808530604		
70648	Ave Maria Mutual Funds	AVEMX	AVE MARIA VALUE FUND		808530208		
70750	Ave Maria Mutual Funds	RCMFX	SCHWARTZ VALUE FOCUSED FUND		808530109		
105659	AVENUE CAPITAL GROUP	ACSAX	AVENUE CREDIT STRATEGIES FUND INVESTOR CLASS	INVESTOR CLASS	05358F103	60	0.02
88895	Baird Funds	BAGSX	BAIRD AGGREGATE BOND FUND INVESTOR CLASS	INVESTOR CLASS	057071862		
85532	Baird Funds	BCOSX	BAIRD CORE PLUS BOND FUND INVESTOR CLASS	INVESTOR CLASS	057071888		
109954	Barings Funds	BXIAX	BARINGS GLOBAL CREDIT INCOME OPPTYS FUND CLASS A	CLASS A	06759W505		
109953	Barings Funds	BXLCX	BARINGS GLOBAL FLOATING RATE FUND CLASS A	CLASS A	06759W786		
110043	Barings Funds	BXHAX	BARINGS U.S. HIGH YIELD FUND CLASS A	CLASS A	06759W877		
108610	BlackRock Funds	BACPX	BLACKROCK 20/80 TARGET ALLOCATION FUND CLASS A	CLASS A	091937177		
89832	BlackRock Funds	BAMPX	BLACKROCK 40/60 TARGET ALLOCATION FUND CLASS A	CLASS A	091937151		
108571	BlackRock Funds	BAGPX	BLACKROCK 60/40 TARGET ALLOCATION FUND CLASS A	CLASS A	091937136		
108572	BlackRock Funds	BAAPX	BLACKROCK 80/20 TARGET ALLOCATION FUND CLASS A	CLASS A	09256H799		
108578	BlackRock Funds	BLSAX	BLACKROCK ADVANTAGE EMERGING MARKETS FUND CLASS A	CLASS A	091936724		
91283	BlackRock Funds	BROAX	BLACKROCK ADVANTAGE INTERNATIONAL FUND CLASS A	CLASS A	091937243		
74696	BlackRock Funds	MDLRX	BLACKROCK ADVANTAGE LARGE CAP CORE FUND CLASS A	CLASS A	09250J106		
62787	BlackRock Funds	BMCAX	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND CLASS A	CLASS A	091928788		
108574	BlackRock Funds	BDSAX	BLACKROCK ADVANTAGE SMALL CAP CORE FUND CLASS A	CLASS A	091936476		
85361	BlackRock Funds	CSGEX	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND CLASS A	CLASS A	091928309		
85487	BlackRock Funds	BACAX	BLACKROCK ALL-CAP ENERGY & RESOURCES FUND CLASS A	CLASS A	091937334		
108611	BlackRock Funds	BAMBX	BLACKROCK ALTERNATIVE CAPITAL STRATEGIES FD CLASS A	CLASS A	091936278		
74753	BlackRock Funds	MDCPX	BLACKROCK BALANCED CAPITAL FUND CLASS A	CLASS A	09251C100		
61034	BlackRock Funds	MDBAX	BLACKROCK BASIC VALUE FUND CLASS A	CLASS A	09251G101		
108612	BlackRock Funds	MECMX	BLACKROCK CALIFORNIA MUNICIPAL OPP FUND CLASS A	CLASS A	09252Y101		
65646	BlackRock Funds	MDFGX	BLACKROCK CAPITAL APPRECIATION FUND CLASS A	CLASS A	09251R107		
108573	BlackRock Funds	BCSAX	BLACKROCK COMMODITY STRATEGIES FUND CLASS A	CLASS A	091936682		
62369	BlackRock Funds	BCBAX	BLACKROCK CORE BOND PORTFOLIO CLASS A	CLASS A	091928721		
95575	BlackRock Funds	BMSAX	BLACKROCK CREDIT STRATEGIES INCOME FUND CLASS A	CLASS A	09256H245		
108613	BlackRock Funds	BDHAX	BLACKROCK DYNAMIC HIGH INCOME FUND CLASS A	CLASS A	09257E829		
108576	BlackRock Funds	BACHX	BLACKROCK EMERGING MARKETS DIVIDEND FUND CLASS A	CLASS A	091936872		
108577	BlackRock Funds	BEFAX	BLACKROCK EMERGING MARKETS EQ STRATEGIES FUND CLASS A	CLASS A	09258N851		
61862	BlackRock Funds	MDDCX	BLACKROCK EMERGING MARKETS FUND CLASS A	CLASS A	09251J105		
99636	BlackRock Funds	BAEDX	BLACKROCK EMERGING MKTS FLEX DYN BOND FUND CLASS A	CLASS A	09256H278		
45311	BlackRock Funds	SSGRX	BLACKROCK ENERGY & RESOURCES PORTFOLIO CLASS A	CLASS A	091937524		
61143	BlackRock Funds	MDDVX	BLACKROCK EQUITY DIVIDEND FUND CLASS A	CLASS A	09251M108		
61188	BlackRock Funds	MDEFX	BLACKROCK EUROFUND CLASS A	CLASS A	09251N106		
86677	BlackRock Funds	BALPX	BLACKROCK EVENT DRIVEN EQUITY FUND CLASS A	CLASS A	09250J759		
88284	BlackRock Funds	BFRAX	BLACKROCK FLOATING RATE INCOME FUND CLASS A	CLASS A	09256H211		
96245	BlackRock Funds	MDFOX	BLACKROCK FOCUS GROWTH FUND CLASS A	CLASS A	09251P101		
61065	BlackRock Funds	MDLOX	BLACKROCK GLOBAL ALLOCATION FUND CLASS A	CLASS A	09251T103		

93274	BlackRock Funds	BABDX	BLACKROCK GLOBAL DIVIDEND INCOME CLASS A	CLASS A	09256H385		
92425	BlackRock Funds	BGCAX	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS A	CLASS A	091936757		
106344	BlackRock Funds	BDMAX	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS A	CLASS A	091936542		
563779	BlackRock Funds	MDGCX	BLACKROCK GLOBAL SMALL CAP FUND CLASS A	CLASS A	09252A103		
60639	BlackRock Funds	BGPAX	BLACKROCK GNMA FUND CLASS A	CLASS A	091929745		
66178	BlackRock Funds	SHSAX	BLACKROCK HEALTH SCIENCES OPPTYS FUND CLASS A	CLASS A	091937573		
62720	BlackRock Funds	BHYAX	BLACKROCK HIGH YIELD BOND FUND CLASS A	CLASS A	091929679		
108614	BlackRock Funds	MDYHX	BLACKROCK HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	09253C785		
108579	BlackRock Funds	BIRAX	BLACKROCK IMPACT US EQUITY FUND CLASS A	CLASS A	091936146		
75369	BlackRock Funds	BPRAX	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A	CLASS A	091937722		
70160	BlackRock Funds	BREAX	BLACKROCK INTERNATIONAL DIVIDEND FUND CLASS A	CLASS A	091929307		
563778	BlackRock Funds	MDILX	BLACKROCK INTERNATIONAL FUND CLASS A	CLASS A	09248G107		
91849	BlackRock Funds	BLADX	BLACKROCK INVESTMENT GRADE BOND PORTFOLIO CLASS A	CLASS A	091937219		
74695	BlackRock Funds	MDLHX	BLACKROCK LARGE CAP GROWTH FUND CLASS A	CLASS A	09250J601		
62241	BlackRock Funds	MDLVX	BLACKROCK LARGE CAP VALUE FUND CLASS A	CLASS A	09250J858		
61058	BlackRock Funds	MDLTX	BLACKROCK LATIN AMERICA FUND CLASS A	CLASS A	09250X105		
108618	BlackRock Funds	LPRCX	BLACKROCK LIFEPATH DYNAMIC 2020 FUND CLASS A	CLASS A	066922865		
108626	BlackRock Funds	LPBAX	BLACKROCK LIFEPATH DYNAMIC 2025 FUND CLASS A	CLASS A	066922352		
108627	BlackRock Funds	LPRDX	BLACKROCK LIFEPATH DYNAMIC 2030 FUND CLASS A	CLASS A	066922840		
108628	BlackRock Funds	LPJAX	BLACKROCK LIFEPATH DYNAMIC 2035 FUND CLASS A	CLASS A	066922295		
108629	BlackRock Funds	LPREX	BLACKROCK LIFEPATH DYNAMIC 2040 FUND CLASS A	CLASS A	066922824		
108630	BlackRock Funds	LPHAX	BLACKROCK LIFEPATH DYNAMIC 2045 FUND CLASS A	CLASS A	066922246		
108631	BlackRock Funds	LPRFX	BLACKROCK LIFEPATH DYNAMIC 2050 FUND CLASS A	CLASS A	06739T549		
108632	BlackRock Funds	LPVAX	BLACKROCK LIFEPATH DYNAMIC 2055 FUND CLASS A	CLASS A	066922188		
91161	BlackRock Funds	LPRAX	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND CLASS A	CLASS A	066922709		
96323	BlackRock Funds	LIHAX	BLACKROCK LIFEPATH INDEX 2045 FUND CLASS A	CLASS A	066923723		
97681	BlackRock Funds	LIPAX	BLACKROCK LIFEPATH INDEX 2050 FUND CLASS A	CLASS A	066923681		
99727	BlackRock Funds	LIVAX	BLACKROCK LIFEPATH INDEX 2055 PORTFOLIO CLASS A	CLASS A	066923657		
108580	BlackRock Funds	BAPCX	BLACKROCK LIFEPATH SMART BETA 2020 FUND CLASS A	CLASS A	09256H617		
108581	BlackRock Funds	BAPDX	BLACKROCK LIFEPATH SMART BETA 2025 FUND CLASS A	CLASS A	09256H575		
108582	BlackRock Funds	BAPEX	BLACKROCK LIFEPATH SMART BETA 2030 FUND CLASS A	CLASS A	09256H542		
108583	BlackRock Funds	BAPGX	BLACKROCK LIFEPATH SMART BETA 2035 FUND CLASS A	CLASS A	09256H518		
108584	BlackRock Funds	BAPHX	BLACKROCK LIFEPATH SMART BETA 2040 FUND CLASS A	CLASS A	09256H476		
108585	BlackRock Funds	BAPJX	BLACKROCK LIFEPATH SMART BETA 2045 FUND CLASS A	CLASS A	09256H443		
108602	BlackRock Funds	BAPKX	BLACKROCK LIFEPATH SMART BETA 2050 FUND CLASS A	CLASS A	09256H419		
108603	BlackRock Funds	BAPLX	BLACKROCK LIFEPATH SMART BETA 2055 FUND CLASS A	CLASS A	09257E860		
108604	BlackRock Funds	BAPBX	BLACKROCK LIFEPATH SMART BETA RETIREMENT FD CLASS A	CLASS A	09256H641		
91284	BlackRock Funds	MDEGX	BLACKROCK LONG-HORIZON EQUITY FUND CLASS A	CLASS A	09251W106		
65914	BlackRock Funds	BLDAX	BLACKROCK LOW DURATION BOND FUND CLASS A	CLASS A	091928267		
86559	BlackRock Funds	BMGAX	BLACKROCK MID CAP GROWTH EQUITY FUND CLASS A	CLASS A	091928846		
61265	BlackRock Funds	MDRFX	BLACKROCK MID CAP VALUE OPPORTUNITIES FUND CLASS A	CLASS A	09255V104		
91063	BlackRock Funds	BAICX	BLACKROCK MULTI-ASSET INCOME FUND CLASS A	CLASS A	09256H351		
108607	BlackRock Funds	BMMAX	BLACKROCK MULTI-MANAGER ALTERNATIVE STRAT FD CLASS A	CLASS A	091936385		
88283	BlackRock Funds	MDNLX	BLACKROCK NATIONAL MUNICIPAL FUND CLASS A	CLASS A	09253C603		
91062	BlackRock Funds	MDGRX	BLACKROCK NATURAL RESOURCES TRUST FUND CLASS A	CLASS A	09252H108		
108615	BlackRock Funds	MENJX	BLACKROCK NEW JERSEY MUNICIPAL BOND FUND CLASS A	CLASS A	09253A706		
108616	BlackRock Funds	MENKX	BLACKROCK NEW YORK MUNICIPAL OPPORTUNITIES FD CLASS A	CLASS A	09253A821		
61342	BlackRock Funds	MDPCX	BLACKROCK PACIFIC FUND CLASS A	CLASS A	09252J104		
97615	BlackRock Funds	MEPYX	BLACKROCK PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	CLASS A	09253A755		
108608	BlackRock Funds	BAREX	BLACKROCK REAL ESTATE SECURITIES FUND CLASS A	CLASS A	091936617		
96246	BlackRock Funds	BGSAX	BLACKROCK SCIENCE & TECHNOLOGY OPPTS CLASS A	CLASS A	091929570		
96913	BlackRock Funds	MELMX	BLACKROCK SHORT TERM MUNICIPAL FUND CLASS A	CLASS A	09253C868		
108097	BlackRock Funds	MDSWX	BLACKROCK SMALL CAP GROWTH FUND II CLASS A	CLASS A	09253J103		
89233	BlackRock Funds	BASIX	BLACKROCK STRATEGIC INCOME OPPORTUNITIES FD CLASS A	CLASS A	09256H310		
88277	BlackRock Funds	MEMTX	BLACKROCK STRATEGIC MUNICIPAL OPPTYS FUND CLASS A	CLASS A	09253E104		
89507	BlackRock Funds	PCBAX	BLACKROCK TACTICAL OPPORTUNITIES FUND CLASS A	CLASS A	091927822		
108575	BlackRock Funds	BEEAX	BLACKROCK TOTAL EMERGING MARKETS FUND CLASS A	CLASS A	091936443		
108609	BlackRock Funds	BSTAX	BLACKROCK TOTAL FACTOR FUND CLASS A	CLASS A	091936518		
87068	BlackRock Funds	MDHQX	BLACKROCK TOTAL RETURN FUND CLASS A	CLASS A	09252M107		
90117	BlackRock Funds	CIGAX	BLACKROCK US GOVERNMENT BOND FUND CLASS A	CLASS A	091928549		

95215	BlackRock Funds	BMPAX	BLACKROCK US MORTGAGE PORTFOLIO CLASS A	CLASS A	561656505		
85893	BlackRock Funds	BMEAX	BLACKROCK US OPPORTUNITIES PORT FUND CLASS A	CLASS A	091929810		
62762	BlackRock Funds	MDSPX	BLACKROCK VALUE OPPORTUNITIES FUND CLASS A	CLASS A	09252L109		
61892	BlackRock Funds	MDWIX	BLACKROCK WORLD INCOME FUND CLASS A	CLASS A	09252X103		
92560	BlackRock Funds	MDIIX	ISHARE MSCI EAFE INTERNATIONAL INDEX FD CLASS A	CLASS A	09253F309		
98242	BlackRock Funds	MRDVX	BLACKROCK EQUITY DIVIDEND FUND CLASS R	CLASS R	09251M405		
85741	BlackRock Funds	MRLOX	BLACKROCK GLOBAL ALLOCATION FUND CLASS R	CLASS R	09251T400		
96764	BlackRock Funds	BLSIX	BLACKROCK ADVANTAGE EMERGING MARKETS FUND INST'L CLASS	INST'L CLASS	091936690		
85683	BlackRock Funds	BROIX	BLACKROCK ADVANTAGE INTERNATIONAL FUND INST'L CLASS	INST'L CLASS	091937268		
90678	BlackRock Funds	CMVIX	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND INST'L CLASS	INST'L CLASS	091928812		
47032	BlackRock Funds	PSGIX	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INST'L CLASS	INST'L CLASS	091928101		
89279	BlackRock Funds	BACIX	BLACKROCK ALL CAP ENERGY & RESOURCES FUND INST'L CLASS	INST'L CLASS	091937284		
61033	BlackRock Funds	MABAX	BLACKROCK BASIC VALUE FUND INST'L CLASS	INST'L CLASS	09251G507		
84447	BlackRock Funds	MAFGX	BLACKROCK CAPITAL APPRECIATION FUND INST'L CLASS	INST'L CLASS	09251R503		
84753	BlackRock Funds	SGLSX	BLACKROCK ENERGY & RESOURCES PORTFOLIO INST'L CLASS	INST'L CLASS	091937532		
61137	BlackRock Funds	MADVX	BLACKROCK EQUITY DIVIDEND FUND INST'L CLASS	INST'L CLASS	09251M504		
71277	BlackRock Funds	MAEFX	BLACKROCK EUROWFUND INST'L CLASS	INST'L CLASS	09251N502		
67951	BlackRock Funds	MALOX	BLACKROCK GLOBAL ALLOCATION FUND INST'L CLASS	INST'L CLASS	09251T509		
93516	BlackRock Funds	BIBDX	BLACKROCK GLOBAL DIVIDEND INCOME FUND INST'L CLASS	INST'L CLASS	09256H328		
95404	BlackRock Funds	MADCX	BLACKROCK GLOBAL EMERGING MARKETS FUND INST'L CLASS	INST'L CLASS	09251J402		
97318	BlackRock Funds	BDMIX	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INST'L CLASS	INST'L CLASS	091936526		
85684	BlackRock Funds	MAGCX	BLACKROCK GLOBAL SMALL CAP FUND INST'L CLASS	INST'L CLASS	09252A509		
90375	BlackRock Funds	SHSSX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	091937540		
85181	BlackRock Funds	BISIX	BLACKROCK INTERNATIONAL DIVIDEND FUND INST'L CLASS	INST'L CLASS	091929109		
93883	BlackRock Funds	MAILX	BLACKROCK INTERNATIONAL FUND INST'L CLASS	INST'L CLASS	09248G404		
84445	BlackRock Funds	MALRX	BLACKROCK LARGE CAP CORE FUND INST'L CLASS	INST'L CLASS	09250J502		
95396	BlackRock Funds	MALHX	BLACKROCK LARGE CAP GROWTH FUND INST'L CLASS	INST'L CLASS	09250J874		
93884	BlackRock Funds	MALVX	BLACKROCK LARGE CAP VALUE FUND INST'L CLASS	INST'L CLASS	09250J817		
61057	BlackRock Funds	MALTX	BLACKROCK LATIN AMERICA FUND INST'L CLASS	INST'L CLASS	09250X402		
84443	BlackRock Funds	MAPCX	BLACKROCK PACIFIC FUND INST'L CLASS	INST'L CLASS	09252J500		
66740	BlackRock Funds	MASWX	BLACKROCK SMALL CAP GROWTH FUND II INST'L CLASS	INST'L CLASS	09253J509		
95403	BlackRock Funds	PBAIX	BLACKROCK TACTICAL OPPORTUNITES FUND INST'L CLASS	INST'L CLASS	091927848		
87360	BlackRock Funds	BMCIX	BLACKROCK US OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	091929760		
84441	BlackRock Funds	MASPX	BLACKROCK VALUE OPPORTUNITY FUND INST'L CLASS	INST'L CLASS	09252L505		
108634	BlackRock Funds	CMVXS	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND SERVICE CLASS	SERVICE CLASS	091928796		
85898	BlackRock Funds	PCGEX	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND SERVICE CLASS	SERVICE CLASS	091928200		
108633	BlackRock Funds	BACSX	BLACKROCK ALL-CAP ENERGY AND RESOURCES FUND SERVICE CLASS	SERVICE CLASS	091937292		
88130	BlackRock Funds	CMCBX	BLACKROCK CORE BOND PORTFOLIO FUND SERVICE CLASS	SERVICE CLASS	091928739		
95497	BlackRock Funds	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS	SERVICE CLASS	09251M603		
94405	BlackRock Funds	BGPSX	BLACKROCK GNMA FUND SERVICE CLASS	SERVICE CLASS	091929711		
108641	BlackRock Funds	SHISX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	091937359		
62777	BlackRock Funds	BHYSX	BLACKROCK HIGH YIELD BOND FUND SERVICE CLASS	SERVICE CLASS	091929646		
108679	BlackRock Funds	BPRSX	BLACKROCK INFLATION PROTECTED BOND FUND SERVICE CLASS	SERVICE CLASS	091937730		
108642	BlackRock Funds	BRESX	BLACKROCK INTERNATIONAL OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	091929208		
108649	BlackRock Funds	MSLRX	BLACKROCK LARGE CAP CORE FUND SERVICE CLASS	SERVICE CLASS	09250J726		
108650	BlackRock Funds	MSLHX	BLACKROCK LARGE CAP GROWTH FUND SERVICE CLASS	SERVICE CLASS	09250J866		
108674	BlackRock Funds	MSLVX	BLACKROCK LARGE CAP VALUE FUND SERVICE CLASS	SERVICE CLASS	09250J791		
88129	BlackRock Funds	CMGBX	BLACKROCK LOW DURATION BOND FUND SERVICE CLASS	SERVICE CLASS	091928275		
108677	BlackRock Funds	CMGSX	BLACKROCK MID-CAP GROWTH EQUITY FUND SERVICE CLASS	SERVICE CLASS	091928853		
108681	BlackRock Funds	BNMSX	BLACKROCK NATIONAL MUNICIPAL FUND SERVICE CLASS	SERVICE CLASS	09253C751		
108683	BlackRock Funds	MSNJX	BLACKROCK NEW JERSEY MUNICIPAL BOND FUND SERVICE CLASS	SERVICE CLASS	09253A839		
108684	BlackRock Funds	MSPYX	BLACKROCK PENNSYLVANIA MUNICIPAL BOND FUND SERVICE CLASS	SERVICE CLASS	09253A672		
108678	BlackRock Funds	BSTXS	BLACKROCK SCIENCE AND TECH OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	091929620		
108676	BlackRock Funds	PCBSX	BLACKROCK TACTICAL OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	091927830		
108705	BlackRock Funds	MSHQX	BLACKROCK TOTAL RETURN FUND SERVICE CLASS	SERVICE CLASS	09252M768		
108706	BlackRock Funds	PIGSX	BLACKROCK U.S. GOVERNMENT BOND FUND SERVICE CLASS	SERVICE CLASS	091928556		
89278	BlackRock Funds	BMCSX	BLACKROCK U.S. OPPORTUNITIES PORTFOLIO FUND SERVICE CLASS	SERVICE CLASS	091929778		
108738	Blackstone Alternative Investment Funds	BXMDX	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS D	CLASS D	09257V300		
46955	BMO Funds	MITFX	BMO FUNDS INTERMEDIATE TAX-FREE FUND CLASS Y	CLASS Y	09658L760		
98609	Boston Partners Investment Funds	BPAVX	BOSTON PARTNERS ALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	749255121		



92326	Boston Partners Investment Funds	BPRRX	BOSTON PARTNERS LONG/SHORT RESEARCH FUND INVESTOR CLASS	INVESTOR CLASS	74925K573		
51161	Boston Partners Investment Funds	BPSCX	BOSTON PARTNERS SMALL CAP VALUE II FUND INVESTOR CLASS	INVESTOR CLASS	749255337		
97392	Brandes Investment Trust	BCPAX	BRANDES CORE PLUS FIXED INCOME FUND CLASS A	CLASS A	105262836		
97395	Brandes Investment Trust	BCFAX	BRANDES CREDIT FOCUS YIELD FUND CLASS A	CLASS A	105262695		
97249	Brandes Investment Trust	BEMAX	BRANDES EMERGING MARKETS FUND CLASS A	CLASS A	105262745		
97394	Brandes Investment Trust	BGEAX	BRANDES GLOBAL EQUITY FUND CLASS A	CLASS A	105262778		
97393	Brandes Investment Trust	BIEAX	BRANDES INTERNATIONAL EQUITY FUND CLASS A	CLASS A	105262760		
97396	Brandes Investment Trust	BISAX	BRANDES INTERNATIONAL SMALL CAP FUND CLASS A	CLASS A	105262729		
108496	Brown Advisory Funds	BADAX	BROWN ADVISORY EQUITY INCOME FUND ADVISOR CLASS	ADVISOR CLASS	115233678	14	0.01
108497	Brown Advisory Funds	BAFAX	BROWN ADVISORY FLEXIBLE EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233850	14	0.01
108498	Brown Advisory Funds	BAGAX	BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233603	14	0.01
95913	Brown Advisory Funds	BAUAX	BROWN ADVISORY SMALL CAP FUNDAMENTAL VALUE ADVISOR CLASS	ADVISOR CLASS	115233785	14	0.01
108501	Brown Advisory Funds	BASAX	BROWN ADVISORY SMALL-CAP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	115233827	14	0.01
108495	Brown Advisory Funds	BAQAX	BROWN ADVISORY SOMERSET EMERGING MARKETS ADVISOR CLASS	ADVISOR CLASS	115233637	14	0.01
93606	Brown Advisory Funds	BAWAX	BROWN ADVISORY SUSTAINABLE GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	115233405	14	0.01
108503	Brown Advisory Funds	BAJAX	BROWN ADVISORY WMC JAPAN ALPHA OPPORTUNITIES FUND ADVISOR CLASS	ADVISOR CLASS	115233553	14	0.01
108502	Brown Advisory Funds	BAHAX	BROWN ADVISORY WMC STRATEGIC EUROPEAN EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233595	14	0.01
93155	BTS Funds	BTFAX	BTS TACTICAL FIXED INCOME FUND CLASS A	CLASS A	66538B602		
60032	Buffalo Funds	BUFBX	BUFFALO BALANCED FUND		119428100	60	0.02
70984	Buffalo Funds	BUFTX	BUFFALO DISCOVERY FUND		119530103		
88926	Buffalo Funds	BUFOX	BUFFALO EMERGING OPPORTUNITIES FUND		119530301		
60763	Buffalo Funds	BUFHX	BUFFALO HIGH YIELD FUND		119539104		
94879	Buffalo Funds	BUFIX	BUFFALO INTERNATIONAL FUND		119530509		
60703	Buffalo Funds	BUFEX	BUFFALO LARGE CAP FUND		119628105		
61248	Buffalo Funds	BUFMX	BUFFALO MID CAP FUND		119530202		
50895	Buffalo Funds	BUFSX	BUFFALO SMALL CAP FUND		119804102		
60640	Buffalo Funds	BUFGX	BUFFALO USA GLOBAL FUND		119826105	60	0.02
50909	Calamos Investments	CCVIX	CALAMOS CONVERTIBLE FUND CLASS A	CLASS A	128119401		
86117	Calamos Investments	CNWGX	CALAMOS EVOLVING WORLD GROWTH FUND CLASS A	CLASS A	128119161		
86118	Calamos Investments	CAGEX	CALAMOS GLOBAL EQUITY FUND CLASS A	CLASS A	128119484		
60714	Calamos Investments	CVLOX	CALAMOS GLOBAL GROWTH & INCOME FUND CLASS A	CLASS A	128119500		
59889	Calamos Investments	CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A	CLASS A	128119104		
50879	Calamos Investments	CVGRX	CALAMOS GROWTH FUND CLASS A	CLASS A	128119302		
61970	Calamos Investments	CHYDX	CALAMOS HIGH INCOME FUND CLASS A	CLASS A	128119815		
74783	Calamos Investments	CIGRX	CALAMOS INTERNATIONAL GROWTH FUND CLASS A	CLASS A	128119575		
51000	Calamos Investments	CVSIX	CALAMOS MKT NEUTRAL INCOME FUND CLASS A	CLASS A	128119203		
97131	Calamos Investments	CVAAX	CALAMOS OPPORTUNISTIC VALUE FUND CLASS A	CLASS A	128119666		
86664	Calvert Investments	CAAAX	CALVERT AGGRESSIVE ALLOCATION FUND CLASS A	CLASS A	131618647		
46491	Calvert Investments	CSIFX	CALVERT BALANCED PORTFOLIO CLASS A	CLASS A	131618100		
46492	Calvert Investments	CSIBX	CALVERT BOND PORTFOLIO CLASS A	CLASS A	131618407		
46160	Calvert Investments	CCAFX	CALVERT CAPITAL ACCUMULATION FUND CLASS A	CLASS A	131649303		
109871	Calvert Investments	CCLAX	CALVERT CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	131618696		
109869	Calvert Investments	CDHAX	CALVERT DEVELOPED MARKETS EX-US RESP IDX FD CLASS A	CLASS A	13161Y509		
98961	Calvert Investments	CVMAX	CALVERT EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	131649816		
46493	Calvert Investments	CSIEX	CALVERT EQUITY PORTFOLIO CLASS A	CLASS A	131618308		
71184	Calvert Investments	CGAEX	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS A	CLASS A	13161P847		
93568	Calvert Investments	CFWAX	CALVERT GLOBAL WATER FUND CLASS A	CLASS A	13161P797		
109870	Calvert Investments	CGAFX	CALVERT GREEN BOND FUND CLASS A	CLASS A	13161P730		
87100	Calvert Investments	CYBAX	CALVERT HIGH YIELD BOND FUND CLASS A	CLASS A	131582454		
46413	Calvert Investments	CFICX	CALVERT INCOME FUND CLASS A	CLASS A	131582207		
46495	Calvert Investments	CWVGX	CALVERT INTERNATIONAL EQUITY FUND CLASS A	CLASS A	131649105		
109872	Calvert Investments	CIOAX	CALVERT INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	131649881		
85761	Calvert Investments	CLDAX	CALVERT LONG TERM INCOME FUND CLASS A	CLASS A	131582710		
88888	Calvert Investments	CMAAX	CALVERT MODERATE ALLOCATION FUND CLASS A	CLASS A	131618738		
62486	Calvert Investments	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	CLASS A	13161T104		
93605	Calvert Investments	CCVAX	CALVERT SMALL CAP FUND CLASS A	CLASS A	13161P508		
46496	Calvert Investments	CTTLX	CALVERT TAX-FREE RESPONSIBLE IMPACT BOND CLASS A	CLASS A	131620304		
62325	Calvert Investments	CSXAX	CALVERT U.S. LARGE CAP CORE RESP INDEX FD CLASS A	CLASS A	131582785		
109868	Calvert Investments	CGJAX	CALVERT U.S. LARGE CAP GROWTH RESP INDEX FD CLASS A	CLASS A	13162A104		
107639	Calvert Investments	CMJAX	CALVERT U.S. MID CAP CORE RESP IDX FUND CLASS A	CLASS A	13161Y103		

72895	Calvert Investments	CULAX	CALVERT ULTRA SHORT INCOME FUND CLASS A	CLASS A	131582611		
109867	Calvert Investments	CUBAX	CALVERT UNCONSTRAINED BOND FUND CLASS A	CLASS A	13161X105		
108968	Calvert Investments	CFJAX	CALVERT US LARGE CAP VALUE RESP INDEX FUND CLASS A	CLASS A	13162A401		
86490	Cambiar Funds	CAMAX	CAMBIAR AGGRESSIVE VALUE FUND INV CLASS	INV CLASS	0075W0650	90	0.02
69622	Cambiar Funds	CAMOX	CAMBIAR OPPORTUNITY FUND INV CLASS	INV CLASS	00758M261		
86306	Capstone Funds	SGIDX	STEWARD GLOBAL EQUITY INCOME FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324862		
86307	Capstone Funds	SNTKX	STEWARD INTERNATIONAL ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324805		
86305	Capstone Funds	SEEKX	STEWARD LARGE CAP ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324201		
86304	Capstone Funds	SEAKX	STEWARD SELECT BOND FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324409		
46919	Capstone Funds	TRDFX	STEWARD SMALL-MID CAP ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324839		
89548	Causeway Funds	CGAVX	CAUSEWAY GLOBAL ABSOLUTE RETURN FUND INVESTOR CLASS	INVESTOR CLASS	14949P505		
87379	Causeway Funds	CIVVX	CAUSEWAY INTERNATIONAL VALUE FUND INVESTOR CLASS	INVESTOR CLASS	14949P109	90	0.02
90155	Champlain Funds	CIPMX	CHAMPLAIN MID CAP FUND ADVISOR CLASS	ADVISOR CLASS	00764Q744		
88870	Champlain Funds	CIPSX	CHAMPLAIN SMALL COMPANY FUND ADVISOR CLASS	ADVISOR CLASS	00764Q405		
67017	Charles Schwab Investment Mgmt.	SWOIX	LAUDUS INTERNATIONAL MARKETMASTERS FUND INVESTOR CLASS	INVESTOR CLASS	808509889		
67800	Charles Schwab Investment Mgmt.	SWANX	SCHWAB CORE EQUITY FUND		808509806		
71891	Charles Schwab Investment Mgmt.	SWDSX	SCHWAB DIVIDEND EQUITY FUND		808509657		
94904	Charles Schwab Investment Mgmt.	SWASX	SCHWAB GLOBAL REAL ESTATE FUND		808517759		
67893	Charles Schwab Investment Mgmt.	SWHFX	SCHWAB HEALTH CARE FUND		808509731		
67515	Charles Schwab Investment Mgmt.	SWHEX	SCHWAB HEDGED EQUITY FUND		808509699		
71890	Charles Schwab Investment Mgmt.	SWLSX	SCHWAB LARGE-CAP GROWTH FUND		808509517		
86232	Charles Schwab Investment Mgmt.	SWSCX	SCHWAB SMALL-CAP EQUITY FUND		808509673		
88131	Chase Investment Counsel Corp.	CHAMX	CHASE MID CAP GROWTH FUND CLASS N	CLASS N	007989627	60	0.02
75545	City National Rochdale	RIMHX	CITY NATIONAL ROCHDALE DIVIDEND & INCOME PORTFOLIO CLASS N	CLASS N	17800P704		
94676	City National Rochdale	RIMIX	CITY NATIONAL ROCHDALE EMERGING MARKETS FUND CLASS N	CLASS N	17800P407		
113504	Clifford Capital Partners	CLIFX	CLIFFORD CAPITAL PARTNERS INSTITUTIONAL CLASS	INSTITUTIONAL CLASS	98147A246		
113503	Clifford Capital Partners	CLFFX	CLIFFORD CAPITAL PARTNERS INVESTOR CLASS	INVESTOR CLASS	98147A253		
87611	Clough Funds	CHNAX	CLOUGH CHINA FUND CLASS A	CLASS A	317609733	30	0.02
91943	CMG Funds	GEFAX	CMG MAULDIN SOLUTIONS FUND CLASS A	CLASS A	66537X241		
89723	Cohen & Steers Funds	CSFAX	COHEN & STEERS GLOBAL REALTY FUND CLASS A	CLASS A	19247N102		
84405	Cohen & Steers Funds	IRFAX	COHEN & STEERS INTERNATIONAL REALTY FUND CLASS A	CLASS A	19248H104		
89656	Cohen & Steers Funds	CPXAX	COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS A	CLASS A	19248X109		
51280	Cohen & Steers Funds	CSEIX	COHEN & STEERS REALTY INCOME FUND CLASS A	CLASS A	191912104		
107314	Cohen & Steers Funds	CPRRX	COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS R	CLASS R	19248X406		
75490	Columbia Management Inv Dist. Inc.	INEAX	COLUMBIA HIGH YIELD BOND FUND CLASS A	CLASS A	19766F274		
98442	Columbia Management Inv Dist. Inc.	CVBRX	COLUMBIA CONVERTIBLE SECURITIES FUND CLASS R	CLASS R	19766B588		
109527	Columbia Management Inv Dist. Inc.	CDIRX	COLUMBIA DIVIDEND INCOME FUND CLASS R	CLASS R	19765Y308		
108657	Community Capital Funds	CRATX	CRA QUALIFIED INVESTMENT FUND RETAIL CLASS	RETAIL CLASS	20368N301		
96393	Congress Asset Management	CMIDX	CONGRESS MID CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	74316J466		
87002	Copeland Funds	CDGRX	COPELAND TRUST COPELAND RISK MGD DIVIDEND GR FUND CLASS A	CLASS A	21724W209		
107629	Counterpoint Funds	CPAEX	COUNTERPOINT TACTICAL EQUITY FUND CLASS A	CLASS A	66538G429		
98455	Counterpoint Funds	CPATX	COUNTERPOINT TACTICAL INCOME FUND CLASS A	CLASS A	66538G742		
98618	Credit Suisse Funds	CHIAX	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	CLASS A	22540S877		
61074	CRM Funds	CRMMX	CRM MID CAP VALUE FUND INV CLASS	INV CLASS	92934R777		
61075	CRM Funds	CRMSX	CRM SMALL CAP VALUE FUND INV CLASS	INV CLASS	92934R793		
89578	CRM Funds	CRMAX	CRM SMALL/MID CAP VALUE FUND INV CLASS	INV CLASS	92934R124		
90042	Cullen Funds	CHDEX	CULLEN HIGH DIVIDEND EQUITY FUND RETAIL CLASS	RETAIL CLASS	230001208	7	0.02
90043	Cullen Funds	CIHDX	CULLEN INTERNATIONAL HIGH DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	230001505	7	0.02
47318	Davis Funds	RPF CX	DAVIS APPRECIATION & INCOME FUND CLASS A	CLASS A	239103880		
47319	Davis Funds	RPF GX	DAVIS FINANCIAL FUND CLASS A	CLASS A	239103500		
47527	Davis Funds	NYVTX	DAVIS NEW YORK VENTURE FUND CLASS A	CLASS A	239080104		
90315	Davis Funds	RPEAX	DAVIS OPPORTUNITY FUND CLASS A	CLASS A	239103104		
46574	Davis Funds	RPF RX	DAVIS REAL ESTATE FUND CLASS A	CLASS A	239103302		
45097	Davis Selected Advisors	SLASX	SELECTED FUNDS AMERICAN SHARES CLASS S	CLASS S	816221105		
60898	Davis Selected Advisors	SLSSX	SELECTED FUNDS SPECIAL SHARES CLASS S	CLASS S	816272108	30	0.02
75074	Delaware Investments	DGCAX	DELAWARE CORPORATE BOND FUND CLASS A	CLASS A	245908785		
61297	Delaware Investments	DPDFX	DELAWARE DIVERSIFIED INCOME FUND CLASS A	CLASS A	246248744		
61021	Delaware Investments	DEM AX	DELAWARE EMERGING MKTS FUND CLASS A	CLASS A	245914841		
65916	Delaware Investments	DEEAX	DELAWARE EXTENDED DURATION BOND FUND CLASS A	CLASS A	245908835		
92387	Delaware Investments	DDFAX	DELAWARE FLOATING RATE FUND CLASS A	CLASS A	245908660		

87755	Delaware Investments	DFBAX	DELAWARE FOUNDATION MODERATE ALLOCATION CLASS A	CLASS A	245918503		
68601	Delaware Investments	DABAX	DELAWARE GLOBAL VALUE FUND CLASS A	CLASS A	245914718		
87954	Delaware Investments	DLHAX	DELAWARE HEALTHCARE FUND CLASS A	CLASS A	2.46E+105		
69280	Delaware Investments	DHOAX	DELAWARE HIGH YIELD OPPORTUNITIES FUND CLASS A	CLASS A	245908876		
71351	Delaware Investments	CXHYX	DELAWARE NATIONAL HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	928928241		
61090	Delaware Investments	DVEAX	DELAWARE SELECT GROWTH FUND CLASS A	CLASS A	928931104		
98374	Delaware Investments	DCCAX	DELAWARE SMALL CAP CORE FUND CLASS A	CLASS A	24610B883		
65568	Delaware Investments	DEVLX	DELAWARE SMALL CAP VALUE FUND CLASS A	CLASS A	246097109		
46612	Delaware Investments	DFCIX	DELAWARE SMID CAP GROWTH FUND CLASS A	CLASS A	245906102		
94418	Delaware Investments	DEFFX	DELAWARE TAX FREE MINNESOTA FUND CLASS A	CLASS A	928918101		
94854	Delaware Investments	DELIX	DELAWARE TAX FREE PENNSYLVANIA FUND CLASS A	CLASS A	233216100		
87056	Delaware Investments	DMUSX	DELAWARE TAX FREE USA INTERMEDIATE FUND CLASS A	CLASS A	245909304		
92412	Delaware Investments	FTNYX	DELAWARE TAX-FREE NEW YORK FUND CLASS A	CLASS A	928928274		
88728	Delaware Investments	DUGAX	DELAWARE US GROWTH FUND CLASS A	CLASS A	245917505		
74073	Delaware Investments	DDVAX	DELAWARE VALUE FUND CLASS A	CLASS A	24610C881		
69363	Delaware Investments	DDIAX	DELAWARE WEALTH BUILDER FUND CLASS A	CLASS A	24610B107		
96249	Deutsche Funds	AAAAX	DEUTSCHE ALTERNATIVE ASSET ALLOCATION FUND CLASS A	CLASS A	25159K879		
72625	Deutsche Funds	KCTAX	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS A	CLASS A	25158X104		
72585	Deutsche Funds	SDGAX	DEUTSCHE CAPITAL GROWTH FUND CLASS A	CLASS A	25157M109		
66558	Deutsche Funds	TISHX	DEUTSCHE COMMUNICATIONS FUND CLASS A	CLASS A	25159L729	15	0.02
91271	Deutsche Funds	SUWAX	DEUTSCHE CORE EQUITY FUND CLASS A	CLASS A	25157M729		
91762	Deutsche Funds	SFXAX	DEUTSCHE CORE FIXED INCOME FUND CLASS A	CLASS A	25155T775		
86042	Deutsche Funds	SZIAX	DEUTSCHE CORE PLUS INCOME FUND CLASS A	CLASS A	25157W107		
45952	Deutsche Funds	KDHAX	DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS A	CLASS A	25159G811		
50891	Deutsche Funds	SUIAX	DEUTSCHE CROCI INTERNATIONAL FUND CLASS A	CLASS A	25156G673	15	0.02
109023	Deutsche Funds	DSOAX	DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS A	CLASS A	25159L786		
109024	Deutsche Funds	DCUAX	DEUTSCHE CROCI U.S. FUND CLASS A	CLASS A	25157M588		
60511	Deutsche Funds	SEKAX	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	25156G103	15	0.02
74238	Deutsche Funds	SKNRX	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND CLASS A	CLASS A	25159L877	15	0.02
60512	Deutsche Funds	SZEXX	DEUTSCHE ENHANCED EMERGING MKTS FIXED INC FD CLASS A	CLASS A	25156A502	15	0.02
51040	Deutsche Funds	SZGAX	DEUTSCHE ENHANCED GLOBAL BOND FUND CLASS A	CLASS A	25156A734	15	0.02
109052	Deutsche Funds	DURAX	DEUTSCHE EUROPEAN EQUITY FUND CLASS A	CLASS A	25156A684	15	0.02
86318	Deutsche Funds	DFRAX	DEUTSCHE FLOATING RATE FUND CLASS A	CLASS A	25157W602		
61253	Deutsche Funds	DBISX	DEUTSCHE GLOBAL EQUITY FUND CLASS A	CLASS A	25156G871	15	0.02
65591	Deutsche Funds	SGQAX	DEUTSCHE GLOBAL GROWTH FUND CLASS A	CLASS A	25156A775	15	0.02
109279	Deutsche Funds	SGHAX	DEUTSCHE GLOBAL HIGH INCOME FUND CLASS A	CLASS A	25155T882		
513	Deutsche Funds	KTRAX	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS A	CLASS A	25159K820		
109255	Deutsche Funds	TIPAX	DEUTSCHE GLOBAL INFLATION FUND CLASS A	CLASS A	25155T767		
88962	Deutsche Funds	TOLLX	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS A	CLASS A	25156A874	15	0.02
69409	Deutsche Funds	RRGAX	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND CLASS A	CLASS A	25159L109	15	0.02
47178	Deutsche Funds	KGDAX	DEUTSCHE GLOBAL SMALL CAP FUND CLASS A	CLASS A	25156A106	15	0.02
109256	Deutsche Funds	GGGGX	DEUTSCHE GNMA FUND CLASS A	CLASS A	25155T718		
60510	Deutsche Funds	SGDAX	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	25159L679	15	0.02
95902	Deutsche Funds	SUHAX	DEUTSCHE HEALTH AND WELLNESS FUND CLASS A	CLASS A	25159L620	15	0.02
509	Deutsche Funds	KHYAX	DEUTSCHE HIGH INCOME FUND CLASS A	CLASS A	25155T668	30	0.02
84707	Deutsche Funds	SZMAX	DEUTSCHE INTERMEDIATE TAX/AMT FREE FUND CLASS A	CLASS A	25159H108		
94926	Deutsche Funds	SGGAX	DEUTSCHE LARGE CAP FOCUS GROWTH FUND CLASS A	CLASS A	25157M695		
60492	Deutsche Funds	SLANX	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS A	CLASS A	25156G756	15	0.02
50894	Deutsche Funds	SMLAX	DEUTSCHE MANAGED MUNICIPAL BOND FUND CLASS A	CLASS A	25158T608		
109257	Deutsche Funds	SQMXX	DEUTSCHE MASSACHUSETTS TAX FREE FUND CLASS A	CLASS A	25158X880		
62532	Deutsche Funds	SMCAX	DEUTSCHE MID CAP GROWTH FUND CLASS A	CLASS A	25157M828		
109258	Deutsche Funds	DMPAX	DEUTSCHE MLP & ENERGY INFRASTRUCTURE FUND CLASS A	CLASS A	25159L489	15	0.02
109260	Deutsche Funds	KNTAX	DEUTSCHE NEW YORK TAX FREE INCOME FUND CLASS A	CLASS A	25158X500		
60304	Deutsche Funds	RRRAX	DEUTSCHE REAL ESTATE SECURITIES FUND CLASS A	CLASS A	25159L505	15	0.02
99089	Deutsche Funds	SXPAX	DEUTSCHE S&P 500 INDEX FUND CLASS A	CLASS A	25159R700		
46804	Deutsche Funds	KTCAX	DEUTSCHE SCIENCE & TECHNOLOGY FUND CLASS A	CLASS A	25159L562	15	0.02
91181	Deutsche Funds	SELAX	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND CLASS A	CLASS A	25159K606		
86041	Deutsche Funds	PPIAX	DEUTSCHE SHORT DURATION FUND CLASS A	CLASS A	25155T627		
109261	Deutsche Funds	SRMAX	DEUTSCHE SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	25158T863		
109265	Deutsche Funds	SZCAX	DEUTSCHE SMALL CAP CORE FUND CLASS A	CLASS A	25157M778		

109266	Deutsche Funds	SSDAX	DEUTSCHE SMALL CAP GROWTH FUND CLASS A	CLASS A	25157M885		
46605	Deutsche Funds	KDSAX	DEUTSCHE SMALL CAP VALUE FUND CLASS A	CLASS A	25159G787	15	0.02
44713	Deutsche Funds	KUSAX	DEUTSCHE STRATEGIC GOV'T SECURITIES FUND CLASS A	CLASS A	25155T569		
96381	Deutsche Funds	NOTAX	DEUTSCHE STRATEGIC HIGH YIELD TAX FREE FD CLASS A	CLASS A	25158T103		
91272	Deutsche Funds	BONDIX	DEUTSCHE U.S. BOND INDEX FUND CLASS A	CLASS A	25159R304		
61982	Deutsche Funds	SDUAX	DEUTSCHE ULTRA-SHORT DURATION FUND CLASS A	CLASS A	25155T833		
51250	Deutsche Funds	KSTAX	DEUTSCHE UNCONSTRAINED INCOME FUND CLASS A	CLASS A	25155T510		
60405	Deutsche Funds	SERAX	DEUTSCHE WORLD DIVIDEND FUND CLASS A	CLASS A	25156G863	15	0.02
71059	Deutsche Funds	AAASX	DEUTSCHE ALTERNATIVE ASSET ALLOCATION FUND CLASS S	CLASS S	25159K804		
87913	Deutsche Funds	SDCSX	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS S	CLASS S	25158X401		
90602	Deutsche Funds	SCGSX	DEUTSCHE CAPITAL GROWTH FUND CLASS S	CLASS S	25157M406		
1317	Deutsche Funds	SCDGX	DEUTSCHE CORE EQUITY FUND CLASS S	CLASS S	25157M679		
46236	Deutsche Funds	SCSBX	DEUTSCHE CORE PLUS INCOME FUND CLASS S	CLASS S	25157W404		
1659	Deutsche Funds	SCINX	DEUTSCHE CROCI INTERNATIONAL FUND CLASS S	CLASS S	25156G715	30	0.02
98198	Deutsche Funds	DSOSX	DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS S	CLASS S	25159L828		
88345	Deutsche Funds	SEMGX	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS S	CLASS S	25156G400	15	0.02
84802	Deutsche Funds	SKSRX	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND CLASS S	CLASS S	25159L844	15	0.02
4201	Deutsche Funds	SCEMX	DEUTSCHE ENHANCED EMERGING MKTS FIXED INC FD CLASS S	CLASS S	25156A726	15	0.02
86431	Deutsche Funds	DFRPX	DEUTSCHE FLOATING RATE FUND CLASS S	CLASS S	25157W883		
47512	Deutsche Funds	SCOBX	DEUTSCHE GLOBAL GROWTH FUND CLASS S	CLASS S	25156A833	15	0.02
74059	Deutsche Funds	SGHSX	DEUTSCHE GLOBAL HIGH INCOME FUND CLASS S	CLASS S	25155T601	30	0.02
47972	Deutsche Funds	KTRSX	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS S	CLASS S	25159K788		
93294	Deutsche Funds	TOLSX	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	CLASS S	25156A809	15	0.02
69358	Deutsche Funds	RRGTX	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND CLASS S	CLASS S	25159L307	15	0.02
86301	Deutsche Funds	SGINX	DEUTSCHE GNMA FUND CLASS S	CLASS S	25155T684		
19282	Deutsche Funds	SCGDG	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS S	CLASS S	25159L646	15	0.02
15134	Deutsche Funds	SCMTX	DEUTSCHE INTERMEDIATE TAX/AMT FREE FUND CLASS S	CLASS S	25159H405		
58851	Deutsche Funds	SCQGX	DEUTSCHE LARGE CAP FOCUS GROWTH FUND CLASS S	CLASS S	25157M745		
4002	Deutsche Funds	SLAFX	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS S	CLASS S	25156G798	15	0.02
86467	Deutsche Funds	SCMBX	DEUTSCHE MANAGED MUNICIPAL BOND FUND CLASS S	CLASS S	25158T848		
50307	Deutsche Funds	SCMAX	DEUTSCHE MASSACHUSETTS TAX-FREE FUND CLASS S	CLASS S	25158X856		
86139	Deutsche Funds	SMCSX	DEUTSCHE MID CAP GROWTH FUND CLASS S	CLASS S	25157M869		
91168	Deutsche Funds	MIDTX	DEUTSCHE MID-CAP VALUE FUND CLASS S	CLASS S	25159G886		
96388	Deutsche Funds	RRREX	DEUTSCHE REAL ESTATE SECURITIES FUND CLASS S	CLASS S	25159L885	15	0.02
62061	Deutsche Funds	KTCSX	DEUTSCHE SCIENCE & TECHNOLOGY FUND CLASS S	CLASS S	25159L539	15	0.02
95092	Deutsche Funds	SELSX	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FD CLASS S	CLASS S	25159K408		
60335	Deutsche Funds	DBPIX	DEUTSCHE SHORT DURATION FUND CLASS S	CLASS S	25155T585		
97694	Deutsche Funds	SRMSX	DEUTSCHE SHORT-TERM MUNICIPAL BOND FUND CLASS S	CLASS S	25158T806		
58852	Deutsche Funds	SHYTX	DEUTSCHE STRATEGIC HIGH YIELD TAX FREE FUND CLASS S	CLASS S	25158T400		
95259	Deutsche Funds	SDUSX	DEUTSCHE ULTRA SHORT DURATION FUND CLASS S	CLASS S	25155T866		
88255	Deutsche Funds	KSTSX	DEUTSCHE UNCONSTRAINED INCOME FUND CLASS S	CLASS S	25155T478		
22428	Deutsche Funds	SCGEX	DEUTSCHE WORLD DIVIDEND FUND CLASS S	CLASS S	25156G657	15	0.02
67784	Diamond Hill Funds	DSIAX	DIAMOND HILL CORPORATE CREDIT FUND CLASS A	CLASS A	25264S882		
60915	Diamond Hill Funds	DHLAX	DIAMOND HILL LARGE CAP FUND CLASS A	CLASS A	25264S502		
60691	Diamond Hill Funds	DIAMX	DIAMOND HILL LONG-SHORT FUND CLASS A	CLASS A	25264S403		
60692	Diamond Hill Funds	DHSCX	DIAMOND HILL SMALL CAP FUND CLASS A	CLASS A	25264S304		
87286	Diamond Hill Funds	DHMAX	DIAMOND HILL SMALL MID CAP FUND CLASS A	CLASS A	25264S817		
99751	DireXion Funds	HCYAX	DIREXION HILTON TACTICAL INCOME FUND CLASS A	CLASS A	254939176	30	0.01
72865	DireXion Funds	DXCTX	DIREXION INDEXED COMMODITY STRATEGY FUND CLASS A	CLASS A	254939457	30	0.01
99752	DireXion Funds	DXMAX	DIREXION INDEXED MGD FUTURES STRGY FUND CLASS A	CLASS A	254939291	30	0.01
99755	DireXion Funds	HCYIX	DIREXION HILTON TACTICAL INCOME FUND INST'L CLASS	INST'L CLASS	254939168		
99756	DireXion Funds	DXCIX	DIREXION INDEXED COMMODITY STRATEGY FUND INST'L CLASS	INST'L CLASS	254939382	30	0.02
99757	DireXion Funds	DXMIX	DIREXION INDEXED MGD FUTURES STRATEGY FUND INST'L CLASS	INST'L CLASS	254939275		
94433	DireXion Funds	DXCBX	DIREXION INDEXED CVT STRATEGY FUND INV CLASS	INV CLASS	254939234		
106342	DireXion Funds	DXSTX	DIREXION MONTHLY 25+ YR TREAS BEAR 1.35X FD INV CLASS	INV CLASS	254939135		
106341	DireXion Funds	DXLTX	DIREXION MONTHLY 25+ YR TREAS BULL 1.35X FD INV CLASS	INV CLASS	254939143		
61499	DireXion Funds	DXKSX	DIREXION MONTHLY 7-10 YR TREAS BEAR 2X FD INV CLASS	INV CLASS	254939184		
62116	DireXion Funds	DXKLL	DIREXION MONTHLY 7-10 YR TREAS BULL 2X FD INV CLASS	INV CLASS	254939689		
65638	DireXion Funds	DXELX	DIREXION MONTHLY EMERGING MKTS BULL 2X FUND INV CLASS	INV CLASS	254939630		
107679	DireXion Funds	DXHYX	DIREXION MONTHLY HIGH YIELD BULL 1.2X FUND INV CLASS	INV CLASS	254939127		

66945	DireXion Funds	DXQLX	DIREXION MONTHLY NASDAQ 100 BULL 2X FUND INV CLASS	INV CLASS	254939200		
108186	DireXion Funds	DXNSX	DIREXION MONTHLY NASDAQ-100 BEAR 1.25X FUND INV CLASS	INV CLASS	25460D200		
108185	DireXion Funds	DXNLX	DIREXION MONTHLY NASDAQ-100 BULL 1.25X FD INV CLASS	INV CLASS	25460D101		
66940	DireXion Funds	DXSSX	DIREXION MONTHLY S&P 500 BEAR 2X FUND INV CLASS	INV CLASS	254939218		
66939	DireXion Funds	DXSLX	DIREXION MONTHLY S&P 500 BULL 2X FUND INV CLASS	INV CLASS	254939705		
48072	DireXion Funds	DXRSX	DIREXION MONTHLY SMALL CAP BEAR 2X FUND INV CLASS	INV CLASS	254939192		
47228	DireXion Funds	DXRLX	DIREXION MONTHLY SMALL CAP BULL 2X FUND INV CLASS	INV CLASS	254939838		
95895	Domini Impact Investments, LLC	DOMAX	DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS A	CLASS A	257132886	30	0.02
60906	Domini Impact Investments, LLC	DSBFX	DOMINI IMPACT BOND FUND INVESTOR CLASS	INVESTOR CLASS	257132209	30	0.02
47325	Domini Impact Investments, LLC	DSEFX	DOMINI IMPACT EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	257132100	30	0.02
70675	Domini Impact Investments, LLC	DOMIX	DOMINI IMPACT INTERNATIONAL EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	257132704	30	0.02
86115	DoubleLine Funds	DLFNX	DOUBLELINE CORE FIXED INCOME FUND CLASS N	CLASS N	258620400		
86113	DoubleLine Funds	DLENX	DOUBLELINE EMERGING MKTS FIXED INCOME FD CLASS N	CLASS N	258620608		
92298	DoubleLine Funds	DLFRX	DOUBLELINE FLOATING RATE FUND CLASS N	CLASS N	258620830	90	0.01
85695	DoubleLine Funds	DLTNX	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	CLASS N	258620202		
91261	Dreman Value Management LLC	DRSVX	FOUNDRY PARTNERS FUNDAMENTAL SMALL CAP VALUE FUND RETAIL CLASS	RETAIL CLASS	92046L650	60	0.01
46963	Dreyfus Institutional Department	DNLDX	DREYFUS ACTIVE MIDCAP FUND CLASS A	CLASS A	86271F107		
109814	Dreyfus Institutional Department	DBOAX	DREYFUS BLANCED OPPORTUNITY FUND CLASS A	CLASS A	26202W100		
67282	Dreyfus Institutional Department	DLTSX	DREYFUS CORE EQUITY FUND CLASS A	CLASS A	261978217		
67844	Dreyfus Institutional Department	AVGAX	DREYFUS DYNAMIC TOTAL RETURN FUND CLASS A	CLASS A	007565104		
46506	Dreyfus Institutional Department	DRFMX	DREYFUS EMERGING MARKETS FUND CLASS A	CLASS A	26201H104	60	0.02
107346	Dreyfus Institutional Department	DQIAX	DREYFUS EQUITY INCOME FUND CLASS A	CLASS A	261980650		
92077	Dreyfus Institutional Department	DEQAX	DREYFUS GLOBAL EQUITY INCOME FUND CLASS A	CLASS A	261980619		
98517	Dreyfus Institutional Department	DGLAX	DREYFUS GLOBAL STOCK FUND CLASS A	CLASS A	86271F834		
60097	Dreyfus Institutional Department	DPLTX	DREYFUS HIGH YIELD FUND CLASS A	CLASS A	261980783		
49536	Dreyfus Institutional Department	DRITX	DREYFUS INTERMED TERM INCOME FUND CLASS A	CLASS A	261967202		
72955	Dreyfus Institutional Department	DIEAX	DREYFUS INTERNATIONAL EQUITY FUND CLASS A	CLASS A	26201F108		
97612	Dreyfus Institutional Department	DISAX	DREYFUS INTERNATIONAL STOCK FUND CLASS A	CLASS A	86271F784		
68860	Dreyfus Institutional Department	FRSDX	DREYFUS MIDCAP GROWTH FUND CLASS A	CLASS A	262001795		
91885	Dreyfus Institutional Department	PTBEX	DREYFUS MUNI BOND OPPORTUNITY FUND CLASS A	CLASS A	26201Y107		
67617	Dreyfus Institutional Department	DNLAX	DREYFUS NATURAL RESOURCES FUND CLASS A	CLASS A	26202P857		
46641	Dreyfus Institutional Department	DMCVX	DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND CLASS A	CLASS A	26200C304		
45608	Dreyfus Institutional Department	DAGVX	DREYFUS STRATEGIC VALUE FUND CLASS A	CLASS A	26200C205		
107347	Dreyfus Institutional Department	DPSAX	DREYFUS STRUCTURED MIDCAP FUND CLASS A	CLASS A	26200C726		
61420	Dreyfus Institutional Department	DTMGX	DREYFUS TAX MANAGED GROWTH FUND CLASS A	CLASS A	261978381		
47611	Dreyfus Institutional Department	DTGRX	DREYFUS TECHNOLOGY GROWTH FUND CLASS A	CLASS A	26200C882		
93984	Dreyfus Institutional Department	DTCAx	DREYFUS THIRD CENTURY FUND CLASS A	CLASS A	26201E101		
59934	Dreyfus Institutional Department	PGROX	DREYFUS WORLDWIDE GROWTH FUND CLASS A	CLASS A	261989107		
46956	Dreyfus Institutional Department	DREQX	DREYFUS RESEARCH GROWTH FUND CLASS Z	CLASS Z	26203H102		
46940	Dreyfus Institutional Department	DSIGX	DREYFUS ULTRA SHORT INCOME FUND CLASS Z	CLASS Z	261919104		
18823	Dreyfus Institutional Department	DGAGX	DREYFUS APPRECIATION FUND INVESTOR CLASS	INVESTOR CLASS	261970107		
51730	Dreyfus Institutional Department	DBMIX	DREYFUS BOND MARKET INDEX FUND INVESTOR CLASS	INVESTOR CLASS	261978886		
46420	Dreyfus Institutional Department	PESPX	DREYFUS MIDCAP INDEX FUND INVESTOR CLASS	INVESTOR CLASS	712223106		
45197	Dreyfus Institutional Department	DSCVX	DREYFUS OPPORTUNISTIC SMALL CAP FUND INVESTOR CLASS	INVESTOR CLASS	26200C403		
60060	Dreyfus Institutional Department	DISSX	DREYFUS SMALL CAP STOCK INDEX FUND INVESTOR CLASS	INVESTOR CLASS	26200Q204		
45582	Dreyfus Institutional Department	DDSTX	DREYFUS DISCIPLINED STOCK FUND		261978340		
46220	Dreyfus Institutional Department	DREVX	DREYFUS DREYFUS FUND		262003106		
46949	Dreyfus Institutional Department	DGRIX	DREYFUS GROWTH & INCOME FUND		261942106		
109896	Dunham Funds	DADHX	DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A	CLASS A	265458398		
96382	Dunham Funds	DAAIX	DUNHAM APPRECIATION & INCOME FUND CLASS A	CLASS A	265458703		
109897	Dunham Funds	DACGX	DUNHAM CORPORATE/GOVERNMENT BOND FUND CLASS A	CLASS A	265458109		
109901	Dunham Funds	DAAVX	DUNHAM DYNAMIC MACRO FUND CLASS A	CLASS A	265458612		
109908	Dunham Funds	DAEMX	DUNHAM EMERGING MARKETS STOCK FUND CLASS A	CLASS A	265458679		
109898	Dunham Funds	DAFRX	DUNHAM FLOATING RATE BOND FUND CLASS A	CLASS A	265458430		
109904	Dunham Funds	DAFGX	DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A	CLASS A	265458570		
109900	Dunham Funds	DAHYY	DUNHAM HIGH-YIELD BOND FUND CLASS A	CLASS A	265458406		
109899	Dunham Funds	DAIOX	DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A	CLASS A	265458463		
109907	Dunham Funds	DAINX	DUNHAM INTERNATIONAL STOCK FUND CLASS A	CLASS A	265458810		
109903	Dunham Funds	DALVX	DUNHAM LARGE CAP VALUE FUND CLASS A	CLASS A	265458877		
97622	Dunham Funds	DAMDX	DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	CLASS A	265458646		

95976	Dunham Funds	DAREX	DUNHAM REAL ESTATE STOCK FUND CLASS A	CLASS A	265458844		
109906	Dunham Funds	DADGX	DUNHAM SMALL CAP GROWTH FUND CLASS A	CLASS A	265458711		
109905	Dunham Funds	DASVX	DUNHAM SMALL CAP VALUE FUND CLASS A	CLASS A	265458778		
47204	Eagle Family of Funds	HRCPX	EAGLE CAPITAL APPRECIATION FUND CLASS A	CLASS A	26945A100		
62317	Eagle Family of Funds	HRCVX	EAGLE GROWTH & INCOME FUND CLASS A	CLASS A	26958A104		
51545	Eagle Family of Funds	HAGAX	EAGLE MID CAP GROWTH FUND CLASS A	CLASS A	269858817		
51516	Eagle Family of Funds	HMCAX	EAGLE MID CAP STOCK FUND CLASS A	CLASS A	269858866		
65906	Eagle Family of Funds	HRSCX	EAGLE SMALL CAP GROWTH FUND CLASS A	CLASS A	269858106		
96288	Eagle Family of Funds	EGEAX	EAGLE SMALLER COMPANY FUND CLASS A	CLASS A	269858643		
51264	Emerald Funds	HSSAX	EMERALD BANKING & FINANCE FUND CLASS A	CLASS A	317609246		
44548	Emerald Funds	HSPGX	EMERALD GROWTH FUND CLASS A	CLASS A	317609287		
105963	Emerald Funds	EFCAX	EMERALD INSIGHTS FUND CLASS A	CLASS A	31761R831		
105965	Emerald Funds	ELASX	EMERALD SMALL CAP VALUE FUND CLASS A	CLASS A	31761R682		
105960	Emerald Funds	FFBFX	EMERALD BANKING AND FINANCE FUND INVESTOR CLASS	INVESTOR CLASS	317609220		
108974	Emerald Funds	FFGRX	EMERALD GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	317609261		
108975	Emerald Funds	EFCNX	EMERALD INSIGHTS FUND INVESTOR CLASS	INVESTOR CLASS	31761R799		
105968	Emerald Funds	LSRIX	EMERALD SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	31761R658		
88237	Epiphany Funds	EPVNX	EPIPHANY FFV FUND CLASS A	CLASS A	29427N103	60	0.02
96868	Equinox Funds	EBSAX	EQUINOX CAMPBELL STRATEGY FUND CLASS A	CLASS A	29446A827		
87111	Equinox Funds	MHFAX	EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A	CLASS A	66537V682		
87668	Euro Pacific Funds	EPASX	EUROPAC EMERGING MARKETS SMALL CO FUND CLASS A	CLASS A	461418550	30	0.02
96378	Euro Pacific Funds	EPGFX	EUROPAC GOLD FUND CLASS A	CLASS A	46141P677	30	0.02
87667	Euro Pacific Funds	EPIBX	EUROPAC INTERNATIONAL BOND FUND CLASS A	CLASS A	461418618	30	0.02
96422	Euro Pacific Funds	EPDPX	EUROPAC INTERNATIONAL DIVIDEND INCOME FD CLASS A	CLASS A	46141P487	30	0.02
86778	Euro Pacific Funds	EPIVX	EUROPAC INTERNATIONAL VALUE FUND CLASS A	CLASS A	461418766	30	0.02
94444	Eventide Funds	ETAGX	EVENTIDE GILEAD FUND CLASS A	CLASS A	62827L674		
95574	Eventide Funds	ETAHX	EVENTIDE HEALTHCARE & LIFE SCIENCES FUND CLASS A	CLASS A	62827M409	180	0.01
70064	Fallen Angels Family of Funds	FAINX	FALLEN ANGELS INCOME FUND		00175W207		
59737	Federated Investors Funds	FMAAX	FEDERATED ABSOLUTE RETURN FUND CLASS A	CLASS A	314172743		
46721	Federated Investors Funds	FDBAX	FEDERATED BOND FUND CLASS A	CLASS A	31420F103		
87452	Federated Investors Funds	CAPAX	FEDERATED CAPITAL INCOME FUND CLASS A	CLASS A	31420C878		
50902	Federated Investors Funds	VSFAX	FEDERATED CLOVER SMALL VALUE FUND CLASS A	CLASS A	314172289		
62321	Federated Investors Funds	VFCAX	FEDERATED CLOVER VALUE FUND CLASS A	CLASS A	314172255		
46750	Federated Investors Funds	IHIAX	FEDERATED EMERGING MARKET DEBT FUND CLASS A	CLASS A	31428U771		
46238	Federated Investors Funds	LEIFX	FEDERATED EQUITY INCOME FUND CLASS A	CLASS A	313915100		
92715	Federated Investors Funds	FRSAX	FEDERATED FLTG RATE STRATEGIC INCOME FUND CLASS A	CLASS A	31420C647		
46748	Federated Investors Funds	FUSGX	FEDERATED FUND FOR US GOV'T SECURITIES CLASS A	CLASS A	31420C704		
46765	Federated Investors Funds	FSTBX	FEDERATED GLOBAL ALLOCATION FUND CLASS A	CLASS A	314183104		
46764	Federated Investors Funds	FTIIX	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS A	CLASS A	31420G408		
46749	Federated Investors Funds	FGOAX	FEDERATED GOVT INCOME SECURITIES FUND CLASS A	CLASS A	313912206		
47192	Federated Investors Funds	FHIIX	FEDERATED HIGH INCOME BOND FUND CLASS A	CLASS A	314195108		
72224	Federated Investors Funds	RIMAX	FEDERATED INTERCONTINENTAL FUND CLASS A	CLASS A	314172511		
93565	Federated Investors Funds	FGFAX	FEDERATED INTERNATIONAL LEADERS FUND CLASS A	CLASS A	31428U847		
46123	Federated Investors Funds	IISAX	FEDERATED INT'L SMALL-MID COMPANY FUND CLASS A	CLASS A	31428U748	30	0.02
96289	Federated Investors Funds	IVFAX	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FD CLASS A	CLASS A	314172388		
60087	Federated Investors Funds	KAUAX	FEDERATED KAUFMANN FUND CLASS A	CLASS A	314172677		
85711	Federated Investors Funds	KLCAX	FEDERATED KAUFMANN LARGE CAP FUND CLASS A	CLASS A	314172446		
60896	Federated Investors Funds	FKASX	FEDERATED KAUFMANN SMALL CAP FUND CLASS A	CLASS A	314172636		
107330	Federated Investors Funds	QAACX	FEDERATED MDT ALL CAP CORE FUND CLASS A	CLASS A	31421R106		
70457	Federated Investors Funds	QALGX	FEDERATED MDT LARGE CAP GROWTH FUND CLASS A	CLASS A	31421R700		
46163	Federated Investors Funds	FGSAX	FEDERATED MDT MID CAP GROWTH FUND CLASS A	CLASS A	314172107		
84614	Federated Investors Funds	QASGX	FEDERATED MDT SMALL CAP GROWTH FUND CLASS A	CLASS A	31421R775		
46751	Federated Investors Funds	MMIFX	FEDERATED MI INTERMED MUNICIPAL TRUST CLASS A	CLASS A	313923302		
96077	Federated Investors Funds	FMUAX	FEDERATED MUNI & STOCK ADVANTAGE FUND CLASS A	CLASS A	31420C837		
110100	Federated Investors Funds	FMOAX	FEDERATED MUNI HIGH YIELD ADVANTAGE FUND CLASS A	CLASS A	313923864		
49775	Federated Investors Funds	FMUUX	FEDERATED MUNI ULTRASHORT FUND CLASS A	CLASS A	31417P866		
46638	Federated Investors Funds	LMSFX	FEDERATED MUNICIPAL BOND FUND, INC. CLASS A	CLASS A	313913105		
46752	Federated Investors Funds	NYIFX	FEDERATED NY MUNI INCOME FUND CLASS A	CLASS A	313923401		
85445	Federated Investors Funds	OMIAX	FEDERATED OHIO MUNICIPAL INCOME FUND CLASS A	CLASS A	313923823		
46753	Federated Investors Funds	PAMFX	FEDERATED PA MUNI INCOME FUND CLASS A	CLASS A	313923708		

107560	Federated Investors Funds	BEARX	FEDERATED PRUDENT BEAR FUND CLASS A	CLASS A	31421N709		
92709	Federated Investors Funds	FTIAX	FEDERATED SHORT-TERM INCOME FUND CLASS A	CLASS A	31420C795		
46762	Federated Investors Funds	STIAX	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	TLRAX	FEDERATED TOTAL RETURN BOND FUND CLASS A	CLASS A	31428Q820		
85327	Federated Investors Funds	FULAX	FEDERATED ULTRASHORT BOND FUND CLASS A	CLASS A	31428Q762		
46966	Federated Investors Funds	FIMTX	FEDERATED INTERMED MUNI TRUST FUND INST'L SHARES	INST'L SHARES	458810108		
46766	Federated Investors Funds	FASSX	FEDERATED ADJUSTABLE RATE SECURITIES FUND SERVICE SHARES	SERVICE SHARES	314082207		
1809	Federated Investors Funds	FHYTX	FEDERATED HIGH YIELD TRUST SERVICE SHARES	SERVICE SHARES	314197104	90	0.02
91848	Federated Investors Funds	INISX	FEDERATED INTERMEDIATE CORPORATE BOND FUND SERVICE SHARES	SERVICE SHARES	31420C506		
45165	Federated Investors Funds	FMXSX	FEDERATED MAX-CAP INDEX FUND SERVICE SHARES	SERVICE SHARES	31420E403		
1810	Federated Investors Funds	FSTKX	FEDERATED MDT LARGE CAP VALUE FUND SERVICE SHARES	SERVICE SHARES	313900102		
46627	Federated Investors Funds	FMDCX	FEDERATED MID-CAP INDEX FUND SERVICE SHARES	SERVICE SHARES	3.14E+209		
46637	Federated Investors Funds	FGFSX	FEDERATED MORTGAGE FUND SERVICE SHARES	SERVICE SHARES	31428Q804		
46772	Federated Investors Funds	FSISX	FEDERATED SHORT TERM INCOME FUND SERVICE SHARES	SERVICE SHARES	31420C308		
89573	Federated Investors Funds	FGCSX	FEDERATED SHORT-INTERM TOTAL RETURN BOND FD SERVICE SHARES	SERVICE SHARES	31420B508		
46775	Federated Investors Funds	FSHSX	FEDERATED SHORT-INTERMED DURATION MUNI TRUST SERVICE SHARES	SERVICE SHARES	313907206		
46636	Federated Investors Funds	FTRFX	FEDERATED TOTAL RETURN BOND FUND SERVICE SHARES	SERVICE SHARES	31428Q507		
46781	Federated Investors Funds	FTGSX	FEDERATED TOTAL RETURN GOVT BOND FUND SERVICE SHARES	SERVICE SHARES	31429A204		
50632	Federated Investors Funds	FULBX	FEDERATED ULTRASHORT BOND FUND SERVICE SHARES	SERVICE SHARES	31428Q754		
19346	Federated Investors Funds	FSGIX	FEDERATED US GOVT SECURITIES 1-3 YEARS FUND SERVICE SHARES	SERVICE SHARES	31428M209		
46779	Federated Investors Funds	FIGIX	FEDERATED US GOVT SECURITIES 2-5 YEAR FUND SERVICE SHARES	SERVICE SHARES	31428P202		
95892	Fidelity Investments	FBTAX	FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS A	CLASS A	315918516		
87017	Fidelity Investments	FHKAX	FIDELITY ADVISOR CHINA REGION FUND CLASS A	CLASS A	315910174	90	0.015
86864	Fidelity Investments	FCNAX	FIDELITY ADVISOR CONSUMER DISCRETIONARY FUND CLASS A	CLASS A	315918706		
74982	Fidelity Investments	FDAGX	FIDELITY ADVISOR CONSUMER STAPLES FUND CLASS A	CLASS A	316390434		
50276	Fidelity Investments	FDVAX	FIDELITY ADVISOR DIVERSIFIED INT'L FUND CLASS A	CLASS A	315920736		
51203	Fidelity Investments	FADAX	FIDELITY ADVISOR DIVIDEND GROWTH FUND CLASS A	CLASS A	315805648		
86934	Fidelity Investments	FELAX	FIDELITY ADVISOR ELECTRONICS FUND CLASS A	CLASS A	315918391	30	0.0075
72311	Fidelity Investments	FANAX	FIDELITY ADVISOR ENERGY FUND CLASS A	CLASS A	315916841		
51694	Fidelity Investments	EPGAX	FIDELITY ADVISOR EQUITY GROWTH FUND CLASS A	CLASS A	315805853		
94844	Fidelity Investments	FHJUX	FIDELITY ADVISOR EUROPE FUND CLASS A	CLASS A	31618H457		
85456	Fidelity Investments	FFRAX	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS A	CLASS A	315807594	60	0.01
87019	Fidelity Investments	FDASX	FIDELITY ADVISOR GLOBAL STRATEGIES FUND CLASS A	CLASS A	316146786		
73648	Fidelity Investments	FVIAX	FIDELITY ADVISOR GOVERNMENT INCOME FUND CLASS A	CLASS A	31617K782		
51525	Fidelity Investments	FAGAX	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	315807834		
51405	Fidelity Investments	FACDX	FIDELITY ADVISOR HEALTH CARE FUND CLASS A	CLASS A	315918847		
85889	Fidelity Investments	FIPAX	FIDELITY ADVISOR INFLATION PROTECTED BOND FUND CLASS A	CLASS A	316146851		
66181	Fidelity Investments	FCPAX	FIDELITY ADVISOR INT'L CAPITAL APPRECIATION FUND CLASS A	CLASS A	315920843		
96114	Fidelity Investments	FOPAX	FIDELITY ADVISOR INT'L SMALL CAP OPPTY S FUND CLASS A	CLASS A	315910612	90	0.02
70150	Fidelity Investments	FALAX	FIDELITY ADVISOR LARGE CAP FUND CLASS A	CLASS A	315805861		
91378	Fidelity Investments	FASHX	FIDELITY ADVISOR LIMITED TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	316203801		
85646	Fidelity Investments	FMFAX	FIDELITY ADVISOR MATERIALS FUND CLASS A	CLASS A	316390327		
72310	Fidelity Investments	FIIAX	FIDELITY ADVISOR MID CAP II FUND CLASS A	CLASS A	315807537		
74869	Fidelity Investments	FMPAX	FIDELITY ADVISOR MID CAP VALUE FUND CLASS A	CLASS A	316128875		
50661	Fidelity Investments	FAMUX	FIDELITY ADVISOR MUNICIPAL INCOME FUND CLASS A	CLASS A	315916833		
66261	Fidelity Investments	FNIAX	FIDELITY ADVISOR NEW INSIGHTS FUND CLASS A	CLASS A	316071208		
48843	Fidelity Investments	FAOAX	FIDELITY ADVISOR OVERSEAS FUND CLASS A	CLASS A	315918607		
74866	Fidelity Investments	FHEAX	FIDELITY ADVISOR REAL ESTATE FUND CLASS A	CLASS A	315918342		
89667	Fidelity Investments	FRINX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS A	CLASS A	316389477	90	0.0075
51693	Fidelity Investments	FSCDX	FIDELITY ADVISOR SMALL CAP FUND CLASS A	CLASS A	315805697		
74715	Fidelity Investments	FCVAX	FIDELITY ADVISOR SMALL CAP VALUE FUND CLASS A	CLASS A	316389824	90	0.015
48676	Fidelity Investments	FMCDX	FIDELITY ADVISOR STOCK SELECTOR MID CAP FUND CLASS A	CLASS A	315805879		
74875	Fidelity Investments	FASDX	FIDELITY ADVISOR STRATEGIC DIVIDEND & INCOME FUND CLASS A	CLASS A	316145408		
72204	Fidelity Investments	FSTAX	FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A	CLASS A	315920850		
62059	Fidelity Investments	FSOAX	FIDELITY ADVISOR VALUE STRATEGIES FUND CLASS A	CLASS A	315920868		
96813	Fidelity Investments	FTDWX	FIDELITY ADVISOR ASSET MANAGER 20% FUND CLASS M	CLASS M	316069863		
93998	Fidelity Investments	FTASX	FIDELITY ADVISOR ASSET MANAGER 70% FUND CLASS M	CLASS M	316069483		
107407	Fidelity Investments	FEYTX	FIDELITY ADVISOR ASSET MANAGER 85% FUND CLASS M	CLASS M	316069756		
1776	Fidelity Investments	FAIGX	FIDELITY ADVISOR BALANCED FUND CLASS M	CLASS M	315807404		

61105	Fidelity Investments	FBTTX	FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS M	CLASS M	315918490		
86870	Fidelity Investments	FHKTIX	FIDELITY ADVISOR CHINA REGION FUND CLASS M	CLASS M	315910141	90	0.015
86892	Fidelity Investments	FDMTX	FIDELITY ADVISOR COMMUNICATIONS EQUIPMENT FUND CLASS M	CLASS M	315918441	30	0.0075
96163	Fidelity Investments	FACPX	FIDELITY ADVISOR CONSUMER DISCRETIONARY FUND CLASS M	CLASS M	315918805		
96164	Fidelity Investments	FDTGX	FIDELITY ADVISOR CONSUMER STAPLES FUND CLASS M	CLASS M	316390392		
60036	Fidelity Investments	FADIX	FIDELITY ADVISOR DIVERSIFIED INT'L FUND CLASS M	CLASS M	315920694		
71311	Fidelity Investments	FDTEX	FIDELITY ADVISOR DIVERSIFIED STOCK FUND CLASS M	CLASS M	316127703		
48258	Fidelity Investments	FDGTX	FIDELITY ADVISOR DIVIDEND GROWTH FUND CLASS M	CLASS M	315805630		
71314	Fidelity Investments	FEATX	FIDELITY ADVISOR EMERGING ASIA FUND CLASS M	CLASS M	315920447	90	0.015
73674	Fidelity Investments	FTMKX	FIDELITY ADVISOR EMERGING MARKETS FUND CLASS M	CLASS M	315920256	90	0.015
45852	Fidelity Investments	FAGNX	FIDELITY ADVISOR ENERGY FUND CLASS M	CLASS M	315916106		
5353	Fidelity Investments	FAEGX	FIDELITY ADVISOR EQUITY GROWTH FUND CLASS M	CLASS M	315805200		
2159	Fidelity Investments	FEIRX	FIDELITY ADVISOR EQUITY INCOME FUND CLASS M	CLASS M	315808204		
84811	Fidelity Investments	FAVTX	FIDELITY ADVISOR EQUITY VALUE FUND CLASS M	CLASS M	315805358		
71647	Fidelity Investments	FFRTX	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS M	CLASS M	315807586	60	0.01
95579	Fidelity Investments	FCFTX	FIDELITY ADVISOR FREEDOM 2010 FUND CLASS M	CLASS M	315792879		
110679	Fidelity Investments	FFVTX	FIDELITY ADVISOR FREEDOM 2015 FUND CLASS M	CLASS M	315792556		
89111	Fidelity Investments	FDTFX	FIDELITY ADVISOR FREEDOM 2020 FUND CLASS M	CLASS M	315792820		
112220	Fidelity Investments	FTTWX	FIDELITY ADVISOR FREEDOM 2025 FUND CLASS M	CLASS M	315792499		
100008	Fidelity Investments	FTFEX	FIDELITY ADVISOR FREEDOM 2030 FUND CLASS M	CLASS M	315792762		
112659	Fidelity Investments	FFFTX	FIDELITY ADVISOR FREEDOM 2045 FUND CLASS M	CLASS M	315792366		
86868	Fidelity Investments	FGETX	FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION FUND CLASS M	CLASS M	315920587	30	0.01
112660	Fidelity Investments	FDTXS	FIDELITY ADVISOR GLOBAL STRATEGIES FUND CLASS M	CLASS M	316146752		
86873	Fidelity Investments	FGDXT	FIDELITY ADVISOR GOLD FUND CLASS M	CLASS M	316390343		
48431	Fidelity Investments	FGITX	FIDELITY ADVISOR GROWTH & INCOME FUND CLASS M	CLASS M	315805820		
2044	Fidelity Investments	FAGOX	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND CLASS M	CLASS M	315807206		
45958	Fidelity Investments	FACTX	FIDELITY ADVISOR HEALTH CARE FUND CLASS M	CLASS M	315918839		
10333	Fidelity Investments	FAHYX	FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS M	CLASS M	315807305	90	0.01
71320	Fidelity Investments	FCLTX	FIDELITY ADVISOR INDUSTRIALS FUND CLASS M	CLASS M	315918862		
106394	Fidelity Investments	FITGX	FIDELITY ADVISOR INTERNATIONAL GROWTH FUND CLASS M	CLASS M	315910380		
94000	Fidelity Investments	FIATX	FIDELITY ADVISOR INT'L CAPITAL APPRECIATION FUND CLASS M	CLASS M	315920827		
71317	Fidelity Investments	FTADX	FIDELITY ADVISOR INT'L DISCOVERY FUND CLASS M	CLASS M	315910638		
71315	Fidelity Investments	FTISX	FIDELITY ADVISOR INT'L SMALL CAP FUND CLASS M	CLASS M	315910687	90	0.02
71318	Fidelity Investments	FOPTX	FIDELITY ADVISOR INT'L SMALL CAP OPPORTUNITIES FD CLASS M	CLASS M	315910570	90	0.02
107404	Fidelity Investments	FALGX	FIDELITY ADVISOR LARGE CAP FUND CLASS M	CLASS M	315805705		
86003	Fidelity Investments	FLFTX	FIDELITY ADVISOR LATIN AMERICA FUND CLASS M	CLASS M	31618H663	90	0.015
60618	Fidelity Investments	FLSTX	FIDELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS M	CLASS M	315805416		
71898	Fidelity Investments	FMFTX	FIDELITY ADVISOR MATERIALS FUND CLASS M	CLASS M	316390285		
71319	Fidelity Investments	FITIX	FIDELITY ADVISOR MID CAP II FUND CLASS M	CLASS M	315807495		
107405	Fidelity Investments	FMPTX	FIDELITY ADVISOR MID CAP VALUE FUND CLASS M	CLASS M	316128842		
50668	Fidelity Investments	FAHIX	FIDELITY ADVISOR MUNICIPAL INCOME FUND CLASS M	CLASS M	315916205		
62651	Fidelity Investments	FNITX	FIDELITY ADVISOR NEW INSIGHTS FUND CLASS M	CLASS M	316071307		
12267	Fidelity Investments	FAERX	FIDELITY ADVISOR OVERSEAS FUND CLASS M	CLASS M	315918102		
84814	Fidelity Investments	FHETX	FIDELITY ADVISOR REAL ESTATE FUND CLASS M	CLASS M	315918318		
109223	Fidelity Investments	FELTX	FIDELITY ADVISOR SEMICONDUCTORS FUND CLASS M	CLASS M	315918383	30	0.0075
47866	Fidelity Investments	FSCTX	FIDELITY ADVISOR SMALL CAP FUND CLASS M	CLASS M	315805663		
86871	Fidelity Investments	FCTGX	FIDELITY ADVISOR SMALL CAP GROWTH FUND CLASS M	CLASS M	316389725	90	0.015
50677	Fidelity Investments	FSJHX	FIDELITY ADVISOR STOCK SELECTOR ALL CAP FUND CLASS M	CLASS M	316066794		
45523	Fidelity Investments	FMCAIX	FIDELITY ADVISOR STOCK SELECTOR MID CAP FUND CLASS M	CLASS M	315805408		
86869	Fidelity Investments	FCDTX	FIDELITY ADVISOR STOCK SELECTOR SMALL CAP FUND CLASS M	CLASS M	316066802	90	0.015
71310	Fidelity Investments	FTSDX	FIDELITY ADVISOR STRATEGIC DIVIDEND & INCOME FUND CLASS M	CLASS M	316145705		
70488	Fidelity Investments	FSIAX	FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS M	CLASS M	315920504		
91590	Fidelity Investments	FATEX	FIDELITY ADVISOR TECHNOLOGY FUND CLASS M	CLASS M	315918763		
86872	Fidelity Investments	FTUTX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS M	CLASS M	316390236		
96151	Fidelity Investments	FAUFX	FIDELITY ADVISOR UTILITIES FUND CLASS M	CLASS M	315918730		
84815	Fidelity Investments	FTVFX	FIDELITY ADVISOR VALUE FUND CLASS M	CLASS M	315916734		
46523	Fidelity Investments	FASPX	FIDELITY ADVISOR VALUE STRATEGIES FUND CLASS M	CLASS M	315918300		
73273	First Eagle Funds	FEFAX	FIRST EAGLE FUND OF AMERICA CLASS A	CLASS A	32008F853		
1310	First Eagle Funds	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	CLASS A	32008F507		
60762	First Eagle Funds	SGGDX	FIRST EAGLE GOLD FUND CLASS A	CLASS A	32008F408	60	0.02



90886	First Eagle Funds	FEHAX	FIRST EAGLE HIGH YIELD FUND CLASS A	CLASS A	32008F739		
10335	First Eagle Funds	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	CLASS A	32008F101		
60951	First Eagle Funds	FEVAX	FIRST EAGLE US VALUE FUND CLASS A	CLASS A	32008F887		
93413	First Investors Funds	FITAX	FIRST INVESTORS TAX EXEMPT INCOME FUND CLASS A	CLASS A	32060M101		
93414	First Investors Funds	EIITX	FIRST INVESTORS TAX EXEMPT OPPORTUNITIES FUND CLASS A	CLASS A	30157P300		
105644	First Trust Funds	FPEAX	FIRST TRUST PFD SECURITIES AND INCOME FUND CLASS A	CLASS A	33738A107		
99244	First Trust Funds	FDHAX	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS A	CLASS A	33738F601		
109101	First Trust Funds	FOVAX	FIRST TRUST/CONFLUENCE SMALL CAP VALUE FUND CLASS A	CLASS A	33731W106		
107905	First Trust Funds	FPEIX	FIRST TRUST PREFERRED SECURITIES & INCOME FUND CLASS I	CLASS I	33738A131		
111576	First Trust Funds	FDHIX	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS I	CLASS I	33738F882		
96000	Forward Funds	KGIAAX	SALIENT EM INFRASTRUCTURE FUND CLASS A	CLASS A	34987A251		
71263	Forward Funds	KIRAX	SALIENT INTERNATIONAL REAL ESTATE FUND CLASS A	CLASS A	34987A210		
61648	Forward Funds	KREAX	SALIENT REAL ESTATE FUND CLASS A	CLASS A	34987A517		
59919	Forward Funds	KIFAX	SALIENT SELECT INCOME FUND CLASS A	CLASS A	34987A319		
92487	Forward Funds	FTAGX	SALIENT TACTICAL GROWTH FUND CLASS A	CLASS A	34986P846		
98525	Forward Funds	FLSLX	SALIENT TACTICAL MUNI & CREDIT FUND CLASS A	CLASS A	349913715		
60368	Forward Funds	KSRAX	SALIENT TACTICAL REAL ESTATE FUND CLASS A	CLASS A	34987A285		
89850	Forward Funds	AIAIX	SALIENT ADAPTIVE INCOME FUND INVESTOR CLASS	INVESTOR CLASS	34987A699		
87906	Forward Funds	ACSIX	SALIENT ADAPTIVE US EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	349913368		
60928	Forward Funds	FFINX	SALIENT INTERNATIONAL DIVIDEND SIGNAL FUND INVESTOR CLASS	INVESTOR CLASS	349913301		
98031	Forward Funds	FFIRX	SALIENT INTERNATIONAL REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	34987A186		
67393	Forward Funds	PISRAX	SALIENT INTERNATIONAL SMALL CAP FUND INVESTOR CLASS	INVESTOR CLASS	349913830		
60445	Forward Funds	FFREX	SALIENT REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	349913707		
93783	Forward Funds	FFSLX	SALIENT SELECT INCOME FUND INVESTOR CLASS	INVESTOR CLASS	34987A178		
89230	Forward Funds	FFTGX	SALIENT TACTICAL GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	34986P309		
85439	Forward Funds	FLSRX	SALIENT TACTICAL MUNI & CREDIT FUND INVESTOR CLASS	INVESTOR CLASS	349913475		
47060	Franklin Templeton Retail	FISAX	FRANKLIN ADJ US GOVT SEC FUND CLASS A	CLASS A	353612302		
95464	Franklin Templeton Retail	FBLAX	FRANKLIN BALANCED FUND CLASS A	CLASS A	353612682		
61089	Franklin Templeton Retail	FBDIX	FRANKLIN BIOTECH DISCOVERY FUND CLASS A	CLASS A	354713844		
85734	Franklin Templeton Retail	FTCIX	FRANKLIN CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	35472P109		
57924	Franklin Templeton Retail	FISCX	FRANKLIN CONVERTIBLE SEC FUND CLASS A	CLASS A	353612104		
86824	Franklin Templeton Retail	FTCOX	FRANKLIN COREFOLO ALLOCATION FUND CLASS A	CLASS A	35472P786		
45877	Franklin Templeton Retail	FKGRX	FRANKLIN CUSTODIAN GROWTH FUND CLASS A	CLASS A	353496508		
45286	Franklin Templeton Retail	FISEX	FRANKLIN EQUITY INCOME FUND CLASS A	CLASS A	353612401		
60336	Franklin Templeton Retail	FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A	CLASS A	353612823		
86858	Franklin Templeton Retail	FCEQX	FRANKLIN FOCUSED CORE EQUITY FUND CLASS A	CLASS A	354713448		
67857	Franklin Templeton Retail	FFALX	FRANKLIN FOUNDING FUNDS ALLOCATION FUND CLASS A	CLASS A	35472P844		
3721	Franklin Templeton Retail	TEGOX	FRANKLIN GLOBAL OPPORTUNITIES TRUST FUND CLASS A	CLASS A	88020E100		
93986	Franklin Templeton Retail	FGRRX	FRANKLIN GLOBAL REAL ESTATE FUND CLASS A	CLASS A	353533797		
353	Franklin Templeton Retail	FKRCX	FRANKLIN GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	353535107		
48091	Franklin Templeton Retail	FGTIX	FRANKLIN GROWTH ALLOCATION FUND CLASS A	CLASS A	35472P505		
86857	Franklin Templeton Retail	FINGX	FRANKLIN INDIA GROWTH FUND CLASS A	CLASS A	35361F857		
95146	Franklin Templeton Retail	FTRAX	FRANKLIN LIFESMART RETIREMENT INCOME FUND CLASS A	CLASS A	35472P653		
75459	Franklin Templeton Retail	FLDAX	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A	CLASS A	353612690		
74876	Franklin Templeton Retail	FMVAX	FRANKLIN MIDCAP VALUE FUND CLASS A	CLASS A	355148818		
61991	Franklin Templeton Retail	FMTIX	FRANKLIN MODERATE ALLOCATION FUND CLASS A	CLASS A	35472P307		
46911	Franklin Templeton Retail	TEBIX	FRANKLIN MUTUAL BEACON FUND CLASS A	CLASS A	628380875		
45751	Franklin Templeton Retail	TEMIX	FRANKLIN MUTUAL EUROPEAN FUND CLASS A	CLASS A	628380834		
45883	Franklin Templeton Retail	TFSIX	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS A	CLASS A	354026106		
45207	Franklin Templeton Retail	TEDIX	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	CLASS A	628380859		
47046	Franklin Templeton Retail	TEQIX	FRANKLIN MUTUAL QUEST FUND CLASS A	CLASS A	628380800		
58449	Franklin Templeton Retail	TESIX	FRANKLIN MUTUAL SHARES FUND CLASS A	CLASS A	628380602		
46121	Franklin Templeton Retail	FRNRX	FRANKLIN NATURAL RESOURCES FUND CLASS A	CLASS A	354713604		
45047	Franklin Templeton Retail	FREEX	FRANKLIN REAL ESTATE SEC FUND CLASS A	CLASS A	354602104		
90134	Franklin Templeton Retail	FRRAX	FRANKLIN REAL RETURN FUND CLASS A	CLASS A	353612724		
45857	Franklin Templeton Retail	FRDPX	FRANKLIN RISING DIVIDENDS FUND CLASS A	CLASS A	353825102		
51182	Franklin Templeton Retail	FSGRX	FRANKLIN SMALL CAP GROWTH FUND CLASS A	CLASS A	354713620		
45882	Franklin Templeton Retail	FRVLX	FRANKLIN SMALL CAP VALUE FUND CLASS A	CLASS A	355148305		
57927	Franklin Templeton Retail	FRSGX	FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	CLASS A	354713109		
46830	Franklin Templeton Retail	FRSTX	FRANKLIN STRATEGIC INCOME FUND CLASS A	CLASS A	354713505		

98963	Franklin Templeton Retail	FTTAX	FRANKLIN TEMPLETON 2045 RETIREMENT TARGET FUND CLASS A	CLASS A	35472P521		
73978	Franklin Templeton Retail	TCWAX	FRANKLIN TEMPLETON CHINA WORLD FUND CLASS A	CLASS A	88018X201		
1342	Franklin Templeton Retail	TEDMX	FRANKLIN TEMPLETON DEVELOPING MARKETS TRUST FUND CLASS A	CLASS A	88018W104		
97006	Franklin Templeton Retail	TAEMX	FRANKLIN TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A	CLASS A	88019R575		
96404	Franklin Templeton Retail	FLGIX	FRANKLIN TEMPLETON GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	CLASS A	353533623		
909	Franklin Templeton Retail	TEPLX	FRANKLIN TEMPLETON GROWTH FUND CLASS A	CLASS A	880199104		
70731	Franklin Templeton Retail	FGRAX	FRANKLIN TEMPLETON GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	354713687		
89498	Franklin Templeton Retail	FINAX	FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP GROWTH FD CLASS A	CLASS A	353533763		
75549	Franklin Templeton Retail	FKBAX	FRANKLIN TOTAL RETURN FUND CLASS A	CLASS A	353612856		
68787	Franklin Templeton Retail	TEMMX	TEMPLETON EMERGING MARKET SMALL CAP FUND CLASS A	CLASS A	88019R732		
905	Franklin Templeton Retail	TEMFY	TEMPLETON FOREIGN FUND CLASS A	CLASS A	880196209		
108006	Franklin Templeton Retail	FINEX	TEMPLETON FOREIGN SMALLER COMPANIES FUND CLASS A	CLASS A	88019R484		
88501	Franklin Templeton Retail	TFMAX	TEMPLETON FRONTIER MARKETS FUND CLASS A	CLASS A	88019R674		
87788	Franklin Templeton Retail	TAGBX	TEMPLETON GLOBAL BALANCED FUND CLASS A	CLASS A	88019R583		
58984	Franklin Templeton Retail	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	CLASS A	880208103		
47051	Franklin Templeton Retail	ICPHX	TEMPLETON GLOBAL CURRENCY FUND CLASS A	CLASS A	354728305		
84457	Franklin Templeton Retail	TGTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A	CLASS A	880208889		
88351	Franklin Templeton Retail	TBOAX	TEMPLETON INTERNATIONAL BOND FUND CLASS A	CLASS A	880208509		
67898	Franklin Templeton Retail	TINCX	TEMPLETON GLOBAL BALANCED FUND CLASS A1	CLASS A1	88019R799		
108073	Franklin Templeton Retail	FTRRX	FRANKLIN TOTAL RETURN FUND CLASS R	CLASS R	353612773		
108220	Frost Investment Advisors Funds	FATRX	FROST TOTAL RETURN BOND FUND INVESTOR CLASS	INVESTOR CLASS	00766Y679		
84402	Gabelli Funds	GADVX	GABELLI ABC FUND ADVISOR CLASS	ADVISOR CLASS	36239V207	7	0.02
46383	Gabelli Funds	GABAX	GABELLI ASSET FUND CLASS AAA	CLASS AAA	36239S105	7	0.02
60753	Gabelli Funds	GABBX	GABELLI DIVIDEND GROWTH FUND CLASS AAA	CLASS AAA	36240D105	7	0.02
46418	Gabelli Funds	GABEX	GABELLI EQUITY INCOME FUND CLASS AAA	CLASS AAA	36239T202	7	0.02
36952	Gabelli Funds	GOLDX	GABELLI GOLD FUND CLASS AAA	CLASS AAA	36239R107	7	0.02
45182	Gabelli Funds	GABSX	GABELLI SMALL CAP GROWTH FUND CLASS AAA	CLASS AAA	36239T103	7	0.02
60044	Gabelli Funds	GABUX	GABELLI UTILITIES FUND CLASS AAA	CLASS AAA	36240E103	7	0.02
45310	Gabelli Funds	GICPX	GAMCO GLOBAL GROWTH FUND CLASS AAA	CLASS AAA	36464T844	7	0.02
50253	Gabelli Funds	GABOX	GAMCO GLOBAL OPPORTUNITY FUND CLASS AAA	CLASS AAA	36464T505	7	0.02
47072	Gabelli Funds	GAGCX	GAMCO GLOBAL RISING INCOME & DIVIDEND FD CLASS AAA	CLASS AAA	36464T885	7	0.02
47071	Gabelli Funds	GABTX	GAMCO GLOBAL TELECOMMUNICATIONS FUND CLASS AAA	CLASS AAA	36464T109	7	0.02
57946	Gabelli Funds	GABGX	GAMCO GROWTH FUND CLASS AAA	CLASS AAA	36464V104	7	0.02
45795	Gabelli Funds	GIGRX	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	CLASS AAA	36464S101	7	0.02
62333	Gabelli Funds	MATRIX	GAMCO MATHERS FUND CLASS AAA	CLASS AAA	36464W102	7	0.02
47073	Gabelli Funds	WEBAX	TETON WESTWOOD BALANCED FUND CLASS AAA	CLASS AAA	88166L504		
45187	Gabelli Funds	WESWX	TETON WESTWOOD EQUITY FUND CLASS AAA	CLASS AAA	88166L108		
61076	Gabelli Funds	WESRX	TETON WESTWOOD INCOME FUND CLASS AAA	CLASS AAA	88166L793	7	0.02
47074	Gabelli Funds	WEIBX	TETON WESTWOOD INTERMEDIATE BOND FD CLASS AAA	CLASS AAA	88166L751		
51233	Gabelli Funds	WEMMX	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	CLASS AAA	88166L652	7	0.02
48503	Gabelli Funds	WESCX	TETON WESTWOOD SMALLCAP EQUITY FUND CLASS AAA	CLASS AAA	88166L694	7	0.02
74061	Goldman Sachs Instl Funds	GARTX	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS A	CLASS A	38145N246		
50198	Goldman Sachs Instl Funds	GSAGX	GOLDMAN SACHS ASIA EQUITY FUND CLASS A	CLASS A	38141W570		
51116	Goldman Sachs Instl Funds	GIPAX	GOLDMAN SACHS BALANCED STRATEGY PORT FUND CLASS A	CLASS A	38142V688		
84510	Goldman Sachs Instl Funds	GSFAX	GOLDMAN SACHS BOND FUND CLASS A	CLASS A	38143H449		
51110	Goldman Sachs Instl Funds	GSCGX	GOLDMAN SACHS CAP GROWTH FUND CLASS A	CLASS A	38141W638		
72229	Goldman Sachs Instl Funds	GSCAX	GOLDMAN SACHS COMMODITY STRATEGY FUND CLASS A	CLASS A	38143H373		
49812	Goldman Sachs Instl Funds	GSIFX	GOLDMAN SACHS CONCENTRATED INT'L EQUITY FUND CLASS A	CLASS A	38141W596		
51123	Goldman Sachs Instl Funds	GCFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	CLASS A	38142B419		
87510	Goldman Sachs Instl Funds	GDAFX	GOLDMAN SACHS DYNAMIC ALLOCATION FUND CLASS A	CLASS A	38145L505		
50310	Goldman Sachs Instl Funds	GSMIX	GOLDMAN SACHS DYNAMIC MUNICIPAL INCOME FUND CLASS A	CLASS A	38141W828		
72228	Goldman Sachs Instl Funds	GSDAX	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CLASS A	CLASS A	38143H803	30	0.02
85191	Goldman Sachs Instl Funds	GERAX	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FD CLASS A	CLASS A	38144N585		
51095	Goldman Sachs Instl Funds	GEMAX	GOLDMAN SACHS EMERGING MKTS EQUITY FUND CLASS A	CLASS A	38142B450		
51127	Goldman Sachs Instl Funds	GEIAX	GOLDMAN SACHS ENHANCED INCOME FUND CLASS A	CLASS A	38142V534		
51113	Goldman Sachs Instl Funds	GAPAX	GOLDMAN SACHS EQUITY GROWTH STRATEGY PORT CLASS A	CLASS A	38142V571		
51102	Goldman Sachs Instl Funds	GSGRX	GOLDMAN SACHS EQUITY INCOME FUND CLASS A	CLASS A	38141W588		
51122	Goldman Sachs Instl Funds	GSIGX	GOLDMAN SACHS GLOBAL INCOME FUND CLASS A	CLASS A	38141W109		
51124	Goldman Sachs Instl Funds	GSGOX	GOLDMAN SACHS GOVT INCOME FUND CLASS A	CLASS A	38141W604		
51115	Goldman Sachs Instl Funds	GOIAX	GOLDMAN SACHS GROWTH & INCOME PORT FUND CLASS A	CLASS A	38142V654		

51107	Goldman Sachs Instl Funds	GGOAX	GOLDMAN SACHS GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	38142Y104		
51114	Goldman Sachs Instl Funds	GGSEX	GOLDMAN SACHS GROWTH STRATEGY PORT FUND CLASS A	CLASS A	38142V621		
51126	Goldman Sachs Instl Funds	GSAMX	GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND CLASS A	CLASS A	38141W703		
92733	Goldman Sachs Instl Funds	GFRAX	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND CLASS A	CLASS A	38145C471		
50700	Goldman Sachs Instl Funds	GSHAX	GOLDMAN SACHS HIGH YIELD FUND CLASS A	CLASS A	38141W653	60	0.02
51121	Goldman Sachs Instl Funds	GHYAX	GOLDMAN SACHS HIGH YIELD MUNI FUND CLASS A	CLASS A	38142Y625	60	0.02
51112	Goldman Sachs Instl Funds	GSBFX	GOLDMAN SACHS INCOME BUILDER FUND CLASS A	CLASS A	38141W562		
92686	Goldman Sachs Instl Funds	GSAPX	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FUND CLASS A	CLASS A	38144N866		
72226	Goldman Sachs Instl Funds	GIRAX	GOLDMAN SACHS INTERNATIONAL REAL ESTATE SEC FUND CLASS A	CLASS A	38143H589		
90932	Goldman Sachs Instl Funds	GIDAX	GOLDMAN SACHS INT'L EQUITY DIV & PREMIUM FUND CLASS A	CLASS A	38144N486		
50183	Goldman Sachs Instl Funds	GCIAX	GOLDMAN SACHS INT'L EQUITY INSIGHTS FUND CLASS A	CLASS A	38142V878		
72227	Goldman Sachs Instl Funds	GICAX	GOLDMAN SACHS INT'L SMALL CAP INSIGHTS FUND CLASS A	CLASS A	38144N627		
72904	Goldman Sachs Instl Funds	GATMX	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS A	CLASS A	38144N528		
51111	Goldman Sachs Instl Funds	GLCGX	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS A	CLASS A	38142B435		
51101	Goldman Sachs Instl Funds	GSLAX	GOLDMAN SACHS LARGE CAP VALUE FUND CLASS A	CLASS A	38142Y815		
51103	Goldman Sachs Instl Funds	GCVAX	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS A	CLASS A	38142V225		
73268	Goldman Sachs Instl Funds	GAMDX	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT FUND CLASS A	CLASS A	38145N105	30	0.02
51100	Goldman Sachs Instl Funds	GCMAX	GOLDMAN SACHS MID CAP VALUE FUND CLASS A	CLASS A	38142V720		
95612	Goldman Sachs Instl Funds	GLPAX	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND CLASS A	CLASS A	38145C257		
94448	Goldman Sachs Instl Funds	GMAMX	GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND CLASS A	CLASS A	38147N103		
51119	Goldman Sachs Instl Funds	GREAX	GOLDMAN SACHS REAL ESTATE SEC FUND CLASS A	CLASS A	38142V829		
89534	Goldman Sachs Instl Funds	GSRAJ	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A	CLASS A	38145C315		
95260	Goldman Sachs Instl Funds	GXSAX	GOLDMAN SACHS SATELLITE STRATEGIES FUND CLASS A	CLASS A	38143H357		
51125	Goldman Sachs Instl Funds	GSSDX	GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A	CLASS A	38142B476		
51129	Goldman Sachs Instl Funds	GSDTX	GOLDMAN SACHS SHORT DURATION TAX-FREE FUND CLASS A	CLASS A	38142B492		
51104	Goldman Sachs Instl Funds	GCSAX	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A	CLASS A	38142V506		
107683	Goldman Sachs Instl Funds	GSAOX	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A	CLASS A	38143H225		
48801	Goldman Sachs Instl Funds	GSSMX	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	CLASS A	38141W612		
73349	Goldman Sachs Instl Funds	GSMAX	GOLDMAN SACHS SMALL/MID CAP GROWTH FUND CLASS A	CLASS A	38143H779		
51109	Goldman Sachs Instl Funds	GGRAX	GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS A	CLASS A	38142Y609		
90116	Goldman Sachs Instl Funds	GSZAX	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A	CLASS A	38145C661		
87024	Goldman Sachs Instl Funds	GSAXX	GOLDMAN SACHS STRATEGIC INTL EQUITY FUND CLASS A	CLASS A	38144N502		
51118	Goldman Sachs Instl Funds	GITAX	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND CLASS A	CLASS A	38142Y823		
51105	Goldman Sachs Instl Funds	GSSOX	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CLASS A	CLASS A	38141W620		
51106	Goldman Sachs Instl Funds	GCTAX	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A	CLASS A	38142Y674		
88766	Goldman Sachs Instl Funds	GSPAX	GOLDMAN SACHS US EQUITY DIVIDEND AND PREMIUM FUND CLASS A	CLASS A	38143H712		
85203	Goldman Sachs Instl Funds	GTMRX	GOLDMAN SACHS SMALL MID CAP GROWTH FUND CLASS R	CLASS R	38144N338		
99879	Good Harbor/Leland Funds	GHCAJ	GOOD HARBOR LELAND CURRENCY STRATEGY FUND CLASS A	CLASS A	66538G601	30	0.01
107537	Good Harbor/Leland Funds	LDPAX	GOOD HARBOR LELAND THOMSON REUTERS PRV EQ INX CLASS A	CLASS A	66538G528	30	0.01
107536	Good Harbor/Leland Funds	LDVAX	GOOD HARBOR LELAND THOMSON REUTERS VEN CAP INX CLASS A	CLASS A	66538G387	30	0.01
92434	Good Harbor/Leland Funds	GHUAX	GOOD HARBOR TACTICAL CORE US FUND CLASS A	CLASS A	66538E762	30	0.01
107534	Good Harbor/Leland Funds	GHSAX	GOOD HARBOR TACTICAL SELECT FUND CLASS A	CLASS A	66538G486	30	0.01
94005	Good Harbor/Leland Funds	GHTAX	LELAND FUNDS REAL ASSET OPPORTUNITIES FUND CLASS A	CLASS A	66538E432	30	0.01
94292	Granite Harbor Funds	AAIFX	CROW POINT ALTERNATIVE INCOME FUND INV CL	INV CL	66538B610		
94707	Grant Park Funds	GPANX	GRANT PARK MULTI ALTERNATIVE STRATEGIES FD CLASS N	CLASS N	66538B735	60	0.01
62085	Guggenheim Investments	SAOAX	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS A	CLASS A	40168W285		
85671	Guggenheim Investments	RYDOX	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRAT FD CLASS A	CLASS A	78356C802		
87936	Guggenheim Investments	GIFAX	GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS A	CLASS A	40168W731		
50656	Guggenheim Investments	SIHAX	GUGGENHEIM HIGH YIELD FUND CLASS A	CLASS A	40168W699	90	0.02
88922	Guggenheim Investments	SIUSX	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS A	CLASS A	40168W657		
67161	Guggenheim Investments	SECIX	GUGGENHEIM LARGE CAP VALUE FUND CLASS A	CLASS A	40168W475		
94829	Guggenheim Investments	GILDX	GUGGENHEIM LIMITED DURATION FUND CLASS A	CLASS A	40168W517		
88212	Guggenheim Investments	RYAMX	GUGGENHEIM LONG SHORT EQUITY FUND CLASS A	CLASS A	78355E510		
87935	Guggenheim Investments	GIOAX	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A	CLASS A	40168W616		
72840	Guggenheim Investments	RYMTX	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	78356A517		
51583	Guggenheim Investments	SEVAX	GUGGENHEIM MID CAP VALUE FUND CLASS A	CLASS A	40168W749		
90767	Guggenheim Investments	RYMQX	GUGGENHEIM MULTI HEDGE STRATEGIES FUND CLASS A	CLASS A	78356A855		
94880	Guggenheim Investments	GURAX	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS A	CLASS A	40168W384		
97179	Guggenheim Investments	SSUAX	GUGGENHEIM SMALL CAP VALUE FUND CLASS A	CLASS A	40168W855		
25162	Guggenheim Investments	SECEX	GUGGENHEIM STYLEPLUS LARGE CAP CORE FUND CLASS A	CLASS A	40168W103		

8981	Guggenheim Investments	SECUX	GUGGENHEIM STYLEPLUS MID GROWTH FUND CLASS A	CLASS A	40168W434		
87937	Guggenheim Investments	GIBAX	GUGGENHEIM TOTAL RETURN BOND FUND CLASS A	CLASS A	40168W541		
49747	Guggenheim Investments	SEQAX	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS A	CLASS A	40168W707		
98458	Guggenheim Investments	RYBMX	RYDEX BASIC MATERIALS FUND CLASS A	CLASS A	78355E361		
96314	Guggenheim Investments	RYBOX	RYDEX BIOTECHNOLOGY FUND CLASS A	CLASS A	78355E353		
62474	Guggenheim Investments	RYMEX	RYDEX COMMODITIES STRATEGY FUND CLASS A	CLASS A	78356A301		
67752	Guggenheim Investments	RYLDX	RYDEX DOW 2X STRATEGY FUND CLASS A	CLASS A	78355Y888		
107576	Guggenheim Investments	RYDAX	RYDEX DOW JONES INDUSTRIAL AVERAGE CLASS A	CLASS A	78356C539		
86558	Guggenheim Investments	RYELX	RYDEX ELECTRONICS FUND CLASS A	CLASS A	78355E338		
86082	Guggenheim Investments	RYWTX	RYDEX EMERGING MARKETS 2X STRATEGY CLASS A	CLASS A	78356C760		
93382	Guggenheim Investments	RYIEX	RYDEX EMERGING MARKETS BOND STRATEGY CLASS A	CLASS A	78356C653		
69902	Guggenheim Investments	RYENX	RYDEX ENERGY FUND CLASS A	CLASS A	78355E320		
69903	Guggenheim Investments	RYESX	RYDEX ENERGY SERVICES CLASS A	CLASS A	78355E130		
86814	Guggenheim Investments	RYAEX	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	CLASS A	78355E692		
74575	Guggenheim Investments	RYABX	RYDEX GOVT LONG BOND 1.2X STRATEGY CLASS A	CLASS A	78355E460		
95894	Guggenheim Investments	RYHEX	RYDEX HEALTH CARE FUND CLASS A	CLASS A	78355E296		
69625	Guggenheim Investments	RYHDX	RYDEX HIGH YIELD STRATEGY FUND CLASS A	CLASS A	78356A483		
90659	Guggenheim Investments	RYINX	RYDEX INTERNET FUND CLASS A	CLASS A	78355E288		
87105	Guggenheim Investments	RYIDX	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A	CLASS A	78355Y870		
86084	Guggenheim Investments	RYWWX	RYDEX INVERSE EMERGING MKTS 2X STRATEGY CLASS A	CLASS A	78356C745		
85497	Guggenheim Investments	RYAQX	RYDEX INVERSE GOV'T LONG BOND STRATEGY CLASS A	CLASS A	78355E429		
69627	Guggenheim Investments	RYILX	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	CLASS A	78356A475		
87106	Guggenheim Investments	RYVTX	RYDEX INVERSE NASDAQ 100 2X STRATEGY FUND CLASS A	CLASS A	78355Y805		
86645	Guggenheim Investments	RYAPX	RYDEX INVERSE NASDAQ 100 STRATEGY FUND CLASS A	CLASS A	78355E437		
75040	Guggenheim Investments	RYIUX	RYDEX INVERSE RUSSELL 2000 2X STRATEGY CLASS A	CLASS A	78356A723		
72088	Guggenheim Investments	RYTMX	RYDEX INVERSE S&P 500 2X STRATEGY CLASS A	CLASS A	78355Y607		
85778	Guggenheim Investments	RYARX	RYDEX INVERSE S&P 500 STRATEGY CLASS A	CLASS A	78355E718		
71906	Guggenheim Investments	RYJSX	RYDEX JAPAN 2X STRATEGY FUND CLASS A	CLASS A	78356A368		
98423	Guggenheim Investments	RYLSX	RYDEX LEISURE FUND CLASS A	CLASS A	78355E270		
90550	Guggenheim Investments	RYAHX	RYDEX MID CAP 1.5X STRATEGY FUND CLASS A	CLASS A	78355E486		
97167	Guggenheim Investments	RMQAX	RYDEX MONTHLY RE-BAL NASDAQ 100 2X STRAT CLASS A	CLASS A	78356C562		
84695	Guggenheim Investments	RYVLX	RYDEX NASDAQ 100 2X STRATEGY FUND CLASS A	CLASS A	78355Y706		
86420	Guggenheim Investments	RYATX	RYDEX NASDAQ-100 FUND CLASS A	CLASS A	78355E445		
107847	Guggenheim Investments	RYANX	RYDEX NOVA FUND CLASS A	CLASS A	78355E452		
95959	Guggenheim Investments	RYMNX	RYDEX PRECIOUS METALS FUND CLASS A	CLASS A	78355E262		
85573	Guggenheim Investments	RYREX	RYDEX REAL ESTATE FUND CLASS A	CLASS A	78355E254		
84691	Guggenheim Investments	RYRUX	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS A	CLASS A	78356A756		
74386	Guggenheim Investments	RYRRX	RYDEX RUSSELL 2000 FUND CLASS A	CLASS A	78356A681		
72089	Guggenheim Investments	RYTTX	RYDEX S&P 500 2X STRATEGY CLASS A	CLASS A	78355Y508		
94354	Guggenheim Investments	RYSOX	RYDEX S&P 500 FUND CLASS A	CLASS A	78356A657		
90836	Guggenheim Investments	RYLGX	RYDEX S&P 500 PURE GROWTH FUND CLASS A	CLASS A	78355E189		
90466	Guggenheim Investments	RYLVX	RYDEX S&P 500 PURE VALUE FUND CLASS A	CLASS A	78355E171		
96628	Guggenheim Investments	RYMGX	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS A	CLASS A	78355E742		
68496	Guggenheim Investments	RYMVX	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS A	CLASS A	78355E163		
70511	Guggenheim Investments	RYSGX	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS A	CLASS A	78355E148		
73529	Guggenheim Investments	RYSVX	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS A	CLASS A	78355E155		
75359	Guggenheim Investments	RYSDX	RYDEX STRENGTHENING DOLLAR 2X STRATEGY CLASS A	CLASS A	78356A608		
96843	Guggenheim Investments	RYTHX	RYDEX TECHNOLOGY FUND CLASS A	CLASS A	78355E239		
109022	Guggenheim Investments	RYTLX	RYDEX TELECOMMUNICATIONS FUND CLASS A	CLASS A	78355E221		
98373	Guggenheim Investments	RYTSX	RYDEX TRANSPORTATION FUND CLASS A	CLASS A	78355E213		
98526	Guggenheim Investments	RYUTX	RYDEX UTILITIES FUND CLASS A	CLASS A	78355E197		
66993	Guggenheim Investments	RYWDX	RYDEX WEAKENING DOLLAR 2X STRATEGY CLASS A	CLASS A	78356A889		
46098	Guggenheim Investments	RYKAX	RYDEX BANKING FUND CLASS H	CLASS H	783554876		
46091	Guggenheim Investments	RYBAX	RYDEX BASIC MATERIALS FUND CLASS H	CLASS H	783554850		
46099	Guggenheim Investments	RYOAX	RYDEX BIOTECH FUND CLASS H	CLASS H	783554835		
62478	Guggenheim Investments	RYMBX	RYDEX COMMODITIES STRATEGY FUND CLASS H	CLASS H	78356A509		
46092	Guggenheim Investments	RYCAX	RYDEX CONSUMER PRODUCTS FUND CLASS H	CLASS H	783554819		
61241	Guggenheim Investments	RYCVX	RYDEX DOW 2X STRATEGY FUND CLASS H	CLASS H	78355Y201		
106978	Guggenheim Investments	RYDHX	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS H	CLASS H	78356C513		
46100	Guggenheim Investments	RY SAX	RYDEX ELECTRONICS FUND CLASS H	CLASS H	783554785		

93381	Guggenheim Investments	RYGTX	RYDEX EMERGING MARKETS BOND STRATEGY CLASS H	CLASS H	78356C646		
46087	Guggenheim Investments	RYEAX	RYDEX ENERGY FUND CLASS H	CLASS H	783554769		
46097	Guggenheim Investments	RYVAX	RYDEX ENERGY SERVICES FUND CLASS H	CLASS H	783554744		
48351	Guggenheim Investments	RYEUX	RYDEX EUROPE 1.25X STRATEGY CLASS H	CLASS H	783554447		
46088	Guggenheim Investments	RYFAX	RYDEX FINANCIAL SVCS FUND CLASS H	CLASS H	783554728		
96583	Guggenheim Investments	RYH8X	RYDEX GOV'T LONG BOND 1.2X STRATEGY CLASS H	CLASS H	78356C588		
46089	Guggenheim Investments	RYHAX	RYDEX HEALTH CARE FUND CLASS H	CLASS H	783554694		
69626	Guggenheim Investments	RYHGX	RYDEX HIGH YIELD STRATEGY FUND CLASS H	CLASS H	78356A442		
48219	Guggenheim Investments	RYIAX	RYDEX INTERNET FUND CLASS H	CLASS H	783554488		
61242	Guggenheim Investments	RYCWX	RYDEX INVERSE DOW 2X STRATEGY CLASS H	CLASS H	78355Y409		
96582	Guggenheim Investments	RYHJX	RYDEX INVERSE GOV'T LONG BOND STRATEGY CLASS H	CLASS H	78356C570		
69628	Guggenheim Investments	RYIHX	RYDEX INVERSE HIGH YIELD STRATEGY FD CLASS H	CLASS H	78356A434		
61244	Guggenheim Investments	RYMHX	RYDEX INVERSE MID CAP STRATEGY CLASS H	CLASS H	78355E593		
96580	Guggenheim Investments	RYALX	RYDEX INVERSE NASDAQ 100 STRATEGY FUND CLASS H	CLASS H	78356C596		
48428	Guggenheim Investments	RYVNX	RYDEX INVERSE NASDAQ-100 2X STRATEGY CLASS H	CLASS H	783554397		
67168	Guggenheim Investments	RYIRX	RYDEX INVERSE RUSSELL 2000 2X STRATEGY CLASS H	CLASS H	78356A699		
61243	Guggenheim Investments	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY CLASS H	CLASS H	78355E528		
48426	Guggenheim Investments	RYTPX	RYDEX INVERSE S&P 500 2X STRATEGY CLASS H	CLASS H	783554421		
96581	Guggenheim Investments	RYUHX	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS H	CLASS H	78356C620		
71903	Guggenheim Investments	RYJHX	RYDEX JAPAN 2X STRATEGY FUND CLASS H	CLASS H	78356A293		
46093	Guggenheim Investments	RYLAX	RYDEX LEISURE FUND CLASS H	CLASS H	783554678		
51179	Guggenheim Investments	RYMDX	RYDEX MID CAP 1.5X STRATEGY CLASS H	CLASS H	78355E882		
97166	Guggenheim Investments	RMQH8	RYDEX MONTHLY RE-BAL NASDAQ 100 2X STRAT CLASS H	CLASS H	78356C547		
48427	Guggenheim Investments	RYVYX	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS H	CLASS H	783554413		
96578	Guggenheim Investments	RYHOX	RYDEX NASDAQ-100 FUND CLASS H	CLASS H	78356C612		
96579	Guggenheim Investments	RYNHX	RYDEX NOVA FUND CLASS H	CLASS H	78356C638		
60738	Guggenheim Investments	RYMPX	RYDEX PRECIOUS METALS FUND CLASS H	CLASS H	78355E858		
61245	Guggenheim Investments	RYHRX	RYDEX REAL ESTATE FUND CLASS H	CLASS H	78355E387		
46094	Guggenheim Investments	RYRAX	RYDEX RETAILING FUND CLASS H	CLASS H	783554652		
49675	Guggenheim Investments	RYMKX	RYDEX RUSSELL 2000 1.5X STRATEGY CLASS H	CLASS H	783554389		
67167	Guggenheim Investments	RYRSX	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS H	CLASS H	78356A731		
67166	Guggenheim Investments	RYRH8	RYDEX RUSSELL 2000 FUND CLASS H	CLASS H	78356A665		
48425	Guggenheim Investments	RYTNX	RYDEX S&P 500 2X STRATEGY FUND CLASS H	CLASS H	783554439		
67165	Guggenheim Investments	RYSPX	RYDEX S&P 500 FUND CLASS H	CLASS H	78356A632		
61240	Guggenheim Investments	RYAWX	RYDEX S&P 500 PURE GROWTH FUND CLASS H	CLASS H	78355E650		
61239	Guggenheim Investments	RYZAX	RYDEX S&P 500 PURE VALUE FUND CLASS H	CLASS H	78355E676		
61238	Guggenheim Investments	RYBHX	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS H	CLASS H	78355E726		
61237	Guggenheim Investments	RYAVX	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS H	CLASS H	78355E635		
61236	Guggenheim Investments	RYWAX	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS H	CLASS H	78355E551		
61235	Guggenheim Investments	RYAZX	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS H	CLASS H	78355E577		
86081	Guggenheim Investments	RYWVX	RYDEX SGI EMERGING MARKETS 2X STRATEGY CLASS H	CLASS H	78356C794		
86083	Guggenheim Investments	RYWYX	RYDEX SGI INVERSE EMERGING MKTS 2X STRATEGY CLASS H	CLASS H	78356C786		
62479	Guggenheim Investments	RYSBX	RYDEX STRENGTHENING DOLLAR 2X STRATEGY CLASS H	CLASS H	78356A806		
46090	Guggenheim Investments	RYTAX	RYDEX TECHNOLOGY FUND CLASS H	CLASS H	783554637		
46095	Guggenheim Investments	RYMAX	RYDEX TELECOMM FUND CLASS H	CLASS H	783554611		
46096	Guggenheim Investments	RYPAX	RYDEX TRANSPORTATION FUND CLASS H	CLASS H	783554587		
48222	Guggenheim Investments	RYAUX	RYDEX UTILITIES FUND CLASS H	CLASS H	783554462		
62480	Guggenheim Investments	RYWBX	RYDEX WEAKENING DOLLAR 2X STRATEGY CLASS H	CLASS H	78356A863		
85670	Guggenheim Investments	RYDSX	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRAT FD CLASS P	CLASS P	78356C406		
59734	Guggenheim Investments	RYSRX	GUGGENHEIM LONG SHORT EQUITY FUND CLASS P	CLASS P	78355E833		
69253	Guggenheim Investments	RYMFX	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS P	CLASS P	78356A491		
66978	Guggenheim Investments	RYMSX	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CLASS P	CLASS P	78356A780		
51738	Guinness Atkinson Funds	IASMX	GUINNESS ATKINSON ASIA FOCUS FUND		402031108	30	0.02
87743	Hancock Horizon Funds	HYBUX	HANCOCK HORIZON BURKENROAD SMALL CAP FUND CLASS D	CLASS D	41012R811		
106179	Hanlon Mutual Funds	HANAX	HANLON MANAGED INCOME FUND CLASS A	CLASS A	90213U420		
107148	Hanlon Mutual Funds	HTDAX	HANLON TACTICAL DIVIDEND AND MOMENTUM FD CLASS A	CLASS A	90213U370		
86480	Harbor Funds	HRBDX	HARBOR BOND FUND ADMIN CLASS	ADMIN CLASS	411511686		
94443	Harbor Funds	HRCA8	HARBOR CAPITAL APPRECIATION FUND ADMIN CLASS	ADMIN CLASS	411511827		
97463	Harbor Funds	HRINX	HARBOR INTERNATIONAL FUND ADMIN CLASS	ADMIN CLASS	411511652		
62434	Harbor Funds	HCAIX	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	INVESTOR CLASS	411511819		

98229	Harbor Funds	HGGIX	HARBOR GLOBAL LEADERS FUND INVESTOR CLASS	INVESTOR CLASS	411512858		
89147	Harbor Funds	HYFIX	HARBOR HIGH-YIELD BOND FUND INVESTOR CLASS	INVESTOR CLASS	411511538		
61476	Harbor Funds	HIINX	HARBOR INTERNATIONAL FUND INVESTOR CLASS	INVESTOR CLASS	411511645		
62112	Harbor Funds	HILVX	HARBOR LARGE CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	411511744		
88033	Harbor Funds	HIMGX	HARBOR MID CAP GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	411511785		
97997	Harbor Funds	HIMVX	HARBOR MID CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	411511736		
60936	Harbor Funds	HISVX	HARBOR SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	411511694		
87501	Harding Loevner Funds, Inc	HLMNX	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	412295503	90	0.02
66313	Hartford Mutual Funds	ITTAX	HARTFORD ADVISERS FUND CLASS A	CLASS A	416645810		
91542	Hartford Mutual Funds	HBAAX	HARTFORD BALANCED ALLOCATION FUND CLASS A	CLASS A	416648749		
90529	Hartford Mutual Funds	HBLAX	HARTFORD BALANCED INCOME FUND CLASS A	CLASS A	416648244		
62274	Hartford Mutual Funds	ITHAX	HARTFORD CAPITAL APPRECIATION FUND CLASS A	CLASS A	416645406		
89422	Hartford Mutual Funds	HCKAX	HARTFORD CHECKS & BALANCES FUND CLASS A	CLASS A	416641740		
95912	Hartford Mutual Funds	HCVAX	HARTFORD CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	416648715		
95128	Hartford Mutual Funds	HAIAX	HARTFORD DISCIPLINED EQUITY FUND CLASS A	CLASS A	416645679		
66314	Hartford Mutual Funds	IHGIX	HARTFORD DIVIDEND & GROWTH FUND CLASS A	CLASS A	416645844		
88401	Hartford Mutual Funds	HQJAX	HARTFORD EQUITY INCOME FUND CLASS A	CLASS A	416648889		
66631	Hartford Mutual Funds	HFLAX	HARTFORD FLOATING RATE FUND CLASS A	CLASS A	416648558		
71331	Hartford Mutual Funds	HCTAX	HARTFORD GLOBAL CAPITAL APPRECIATION II FD CLASS A	CLASS A	416648590		
61780	Hartford Mutual Funds	HGHAX	HARTFORD GLOBAL HEALTH FUND CLASS A	CLASS A	416645398		
86847	Hartford Mutual Funds	HRLAX	HARTFORD GLOBAL REAL ASSET FUND CLASS A	CLASS A	41664M581		
90492	Hartford Mutual Funds	HLEAX	HARTFORD GLOBAL RESEARCH FUND CLASS A	CLASS A	41664L484		
89002	Hartford Mutual Funds	HRAAX	HARTFORD GROWTH ALLOCATION FUND CLASS A	CLASS A	416648772		
61431	Hartford Mutual Funds	HGOAX	HARTFORD GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	416529881		
61435	Hartford Mutual Funds	HAHAX	HARTFORD HIGH YIELD FUND CLASS A	CLASS A	416645489		
62828	Hartford Mutual Funds	HIPAX	HARTFORD INFLATION PLUS FUND CLASS A	CLASS A	416646156		
88512	Hartford Mutual Funds	HNCAX	HARTFORD INTERNATIONAL GROWTH FUND CLASS A	CLASS A	416645182		
98152	Hartford Mutual Funds	HILAX	HARTFORD INTERNATIONAL VALUE FUND CLASS A	CLASS A	41664M664		
66883	Hartford Mutual Funds	IHOAX	HARTFORD INT'L OPPORTUNITIES FUND CLASS A	CLASS A	416645703		
62176	Hartford Mutual Funds	HNSAX	HARTFORD INT'L SMALL COMPANY FUND CLASS A	CLASS A	416645158		
51655	Hartford Mutual Funds	HFM CX	HARTFORD MID CAP FUND CLASS A	CLASS A	416645711		
89627	Hartford Mutual Funds	HMVAX	HARTFORD MID CAP VALUE FUND CLASS A	CLASS A	416646107		
93271	Hartford Mutual Funds	HSDAX	HARTFORD SHORT DURATION FUND CLASS A	CLASS A	416646198		
61888	Hartford Mutual Funds	HSLAX	HARTFORD SMALL CAP GROWTH FUND CLASS A	CLASS A	416529105		
66308	Hartford Mutual Funds	IHSAX	HARTFORD SMALL COMPANY FUND CLASS A	CLASS A	416645109		
89626	Hartford Mutual Funds	ITBAX	HARTFORD TOTAL RETURN BOND FUND CLASS A	CLASS A	416645778		
96274	Hartford Mutual Funds	HTIAX	HARTFORD UNCONSTRAINED BOND FUND CLASS A	CLASS A	416646248		
89628	Hartford Mutual Funds	HVOAX	HARTFORD VALUE OPPORTUNITIES FUND CLASS A	CLASS A	416529782		
89235	Hartford Mutual Funds	HWDAX	HARTFORD WORLD BOND FUND CLASS A	CLASS A	41664M250		
112002	Hartford Mutual Funds	HBLRX	HARTFORD BALANCED INCOME FUND CLASS R3	CLASS R3	41664M797		
111087	HCM Funds	HCMEX	HCM INCOME PLUS FUND CLASS A	CLASS A	66538G155	30	0.01
110759	HCM Funds	HCMWX	HCM DIVIDEND SECTOR PLUS FUND CLASS A1	CLASS A1	66538G635	30	0.01
95514	Heartland Funds	HINVX	HEARTLAND INTERNATIONAL VALUE FUND INV CLASS	INV CLASS	422352823		
47138	Heartland Funds	HRSVX	HEARTLAND SELECT VALUE FUND INV CLASS	INV CLASS	422352807	10	0.02
1584	Heartland Funds	HRTVX	HEARTLAND VALUE FUND INV CLASS	INV CLASS	422359109	10	0.02
45727	Heartland Funds	HRVIX	HEARTLAND VALUE PLUS FUND INV CLASS	INV CLASS	422352500	10	0.02
61142	Henssler Funds	HEQFX	HENSSLER EQUITY FUND		426894101		
113018	Horizon Funds	HADUX	HORIZON ACTIVE DIVIDEND FUND ADVISOR CLASS	ADVISOR CLASS	44053A820		
107562	Horizon Funds	AAANX	HORIZON ACTIVE ASSET ALLOCATION FUND CLASS N	CLASS N	44053A309		
107563	Horizon Funds	AIMNX	HORIZON ACTIVE INCOME FUND CLASS N	CLASS N	44053A887		
107564	Horizon Funds	ARANX	HORIZON ACTIVE RISK ASSIST FUND CLASS N	CLASS N	44053A606		
90178	Hotchkis & Wiley Funds	HWHAX	HOTCHKIS & WILEY HIGH YIELD FUND CLASS A	CLASS A	44134R727	90	0.02
60654	Hotchkis & Wiley Funds	HWLAX	HOTCHKIS & WILEY LARGE CAP VALUE FUND CLASS A	CLASS A	44134R107		
60655	Hotchkis & Wiley Funds	HWMAX	HOTCHKIS & WILEY MID CAP VALUE FUND CLASS A	CLASS A	44134R206		
60656	Hotchkis & Wiley Funds	HWSAX	HOTCHKIS & WILEY SMALL CAP VALUE FUND CLASS A	CLASS A	44134R305		
95493	Hotchkis & Wiley Funds	HWAAX	HOTCHKIS & WILEY VALUE OPPORTUNITIES FUND CLASS A	CLASS A	44134R792		
88198	HundredFold Select Funds	SFHYX	HUNDREDFOLD SELECT ALTERNATIVE FUND SERVICE CLASS	SERVICE CLASS	66538A604		
45819	ICON Distributors Inc.	ICCCX	ICON CONSUMER DISCRETIONARY FUND CLASS S	CLASS S	44929K309		
45825	ICON Distributors Inc.	ICLEX	ICON CONSUMER STAPLES FUND CLASS S	CLASS S	44929K804		
45830	ICON Distributors Inc.	ICARX	ICON EMERGING MARKETS FUND CLASS S	CLASS S	44929K853		

45823	ICON Distributors Inc.	ICENX	ICON ENERGY FUND CLASS S	CLASS S	44929K507		
88164	ICON Distributors Inc.	IOEZX	ICON EQUITY INCOME FUND CLASS S	CLASS S	44929K648		
45822	ICON Distributors Inc.	ICFSX	ICON FINANCIAL FUND CLASS S	CLASS S	44929K606		
45824	ICON Distributors Inc.	ICHCX	ICON HEALTHCARE FUND CLASS S	CLASS S	44929K705		
88165	ICON Distributors Inc.	ICNZX	ICON ICON FUND CLASS S	CLASS S	44929K663		
45828	ICON Distributors Inc.	ICTRX	ICON INDUSTRIALS FUND CLASS S	CLASS S	44929K861		
45826	ICON Distributors Inc.	ICTEX	ICON INFORMATION TECHNOLOGY FUND CLASS S	CLASS S	44929K887		
45832	ICON Distributors Inc.	ICNEX	ICON INTERNATIONAL EQUITY FUND CLASS S	CLASS S	44929K838		
88163	ICON Distributors Inc.	IOLZX	ICON LONG/SHORT FUND CLASS S	CLASS S	44929K630		
45817	ICON Distributors Inc.	ICBMX	ICON NATURAL RESOURCES FUND CLASS S	CLASS S	44929K101		
88167	ICON Distributors Inc.	IOCZX	ICON RISK MANAGED BALANCED FUND CLASS S	CLASS S	44929K655		
45827	ICON Distributors Inc.	ICTUX	ICON UTILITIES FUND CLASS S	CLASS S	44929K879		
92431	Innealta Capital Funds	ICCNX	INNEALTA CAPITAL DYNAMIC INTERNATIONAL OPPY FUND CLASS N	CLASS N	66538A810	60	0.02
91821	Innealta Capital Funds	ICSNX	INNEALTA CAPITAL SECTOR ROTATION FUND CLASS N	CLASS N	66538A786	60	0.02
85161	Intrepid Capital Funds	ICMBX	INTREPID CAPITAL FUND INV CLASS	INV CLASS	461195208	30	0.02
84680	Intrepid Capital Funds	ICMAX	INTREPID SMALL CAP FUND INV CLASS	INV CLASS	461195109	30	0.02
72948	Invesco Investment Services	VAFAX	INVESCO AMERICAN FRANCHISE FUND CLASS A	CLASS A	00142I578		
47366	Invesco Investment Services	MSAVX	INVESCO AMERICAN VALUE FUND CLASS A	CLASS A	00143M844		
48366	Invesco Investment Services	ASIAX	INVESCO ASIA PACIFIC GROWTH FUND CLASS A	CLASS A	008882888		
93100	Invesco Investment Services	BRCAX	INVESCO BALANCED RISK COMMODITY STRGY FUND CLASS A	CLASS A	00888Y102		
87971	Invesco Investment Services	TNEAX	INVESCO BALANCED RISK RETIREMENT 2050 FUND CLASS A	CLASS A	00888U696		
87512	Invesco Investment Services	ABRZX	INVESCO BALANCED-RISK ALLOCATION FUND CLASS A	CLASS A	00141V747		
91294	Invesco Investment Services	AFTAX	INVESCO BALANCED-RISK RET 2020 FUND CLASS A	CLASS A	00888U860		
1172	Invesco Investment Services	CHTRX	INVESCO CHARTER FUND CLASS A	CLASS A	001413103		
59122	Invesco Investment Services	ACSTX	INVESCO COMSTOCK FUND CLASS A	CLASS A	00143M711		
94215	Invesco Investment Services	CAAMX	INVESCO CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	00141M317		
85647	Invesco Investment Services	CNSAX	INVESCO CONVERTIBLE SECURITIES FUND CLASS A	CLASS A	00888W403		
89341	Invesco Investment Services	ACPSX	INVESCO CORE PLUS BOND FUND CLASS A	CLASS A	00141A529		
87483	Invesco Investment Services	ACCBX	INVESCO CORPORATE BOND FUND CLASS A	CLASS A	00142I858		
46308	Invesco Investment Services	GTDDX	INVESCO DEVELOPING MARKETS FUND CLASS A	CLASS A	00141T577		
67293	Invesco Investment Services	LCEAX	INVESCO DIVERSIFIED DIVIDEND FUND CLASS A	CLASS A	001413541		
67600	Invesco Investment Services	IAUTX	INVESCO DIVIDEND INCOME FUND CLASS A	CLASS A	00142F535		
94700	Invesco Investment Services	IAEMX	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS A	CLASS A	00142R711		
84399	Invesco Investment Services	ATDAX	INVESCO ENDEAVOR FUND CLASS A	CLASS A	00141T296		
60644	Invesco Investment Services	IENAX	INVESCO ENERGY FUND CLASS A	CLASS A	00142F204		
93233	Invesco Investment Services	VADAX	INVESCO EQUALLY-WEIGHTED S&P 500 FUND CLASS A	CLASS A	00142J818		
48841	Invesco Investment Services	ACEIX	INVESCO EQUITY & INCOME FUND CLASS A	CLASS A	00142I479		
46360	Invesco Investment Services	AEDAX	INVESCO EUROPEAN GROWTH FUND CLASS A	CLASS A	008882854		
60871	Invesco Investment Services	ESMAX	INVESCO EUROPEAN SMALL COMPANY FUND CLASS A	CLASS A	008879595		
85193	Invesco Investment Services	AFRAX	INVESCO FLOATING RATE FUND CLASS A	CLASS A	00141A867		
72620	Invesco Investment Services	AWSAX	INVESCO GLOBAL CORE EQUITY FUND CLASS A	CLASS A	00141L103		
45692	Invesco Investment Services	AGGAX	INVESCO GLOBAL GROWTH FUND CLASS A	CLASS A	008882300		
46267	Invesco Investment Services	GGHCX	INVESCO GLOBAL HEALTH CARE FUND CLASS A	CLASS A	00141T106		
46305	Invesco Investment Services	GTNDX	INVESCO GLOBAL LOW VOLATILITY EQUITY YLD FD CLASS A	CLASS A	00141M572		
71298	Invesco Investment Services	AGREX	INVESCO GLOBAL REAL ESTATE FUND CLASS A	CLASS A	00142C367		
69284	Invesco Investment Services	ASRAX	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS A	CLASS A	00141A628		
21778	Invesco Investment Services	AGAAX	INVESCO GLOBAL SMALL & MID CAP GROWTH FD CLASS A	CLASS A	008882201		
62322	Invesco Investment Services	IGDAX	INVESCO GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	00142F857		
73620	Invesco Investment Services	AACFX	INVESCO GREATER CHINA FUND CLASS A	CLASS A	00141T155		
22147	Invesco Investment Services	ACGIX	INVESCO GROWTH & INCOME FUND CLASS A	CLASS A	00142J362		
71296	Invesco Investment Services	AADAX	INVESCO GROWTH ALLOCATION FUND CLASS A	CLASS A	00141M549		
7972	Invesco Investment Services	AMHYX	INVESCO HIGH YIELD FUND CLASS A	CLASS A	00142C706		
50582	Invesco Investment Services	ACTHX	INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	001419688		
92561	Invesco Investment Services	ALAAX	INVESCO INCOME ALLOCATION FUND CLASS A	CLASS A	00141M242		
71219	Invesco Investment Services	VKLMX	INVESCO INTERM TERM MUNI INCOME FUND CLASS A	CLASS A	001419597		
1736	Invesco Investment Services	AIIEX	INVESCO INTERNATIONAL GROWTH FUND CLASS A	CLASS A	008882102		
60872	Invesco Investment Services	IEGAX	INVESCO INTERNATIONAL SMALL COMPANY FUND CLASS A	CLASS A	008879561		
71297	Invesco Investment Services	AINAX	INVESCO INT'L ALLOCATION FUND CLASS A	CLASS A	00141M192		
60983	Invesco Investment Services	IBVAX	INVESCO INTL CORE EQUITY FUND CLASS A	CLASS A	008882664		
96724	Invesco Investment Services	LSQAX	INVESCO LONG/SHORT EQUITY FUND CLASS A	CLASS A	00888Y334		

92795	Invesco Investment Services	ATFAX	INVESCO LTD TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	001419803		
46252	Invesco Investment Services	GTAGX	INVESCO MID CAP CORE EQUITY FUND CLASS A	CLASS A	00141M812		
61429	Invesco Investment Services	VGRAX	INVESCO MID CAP GROWTH FUND CLASS A	CLASS A	00143M596		
92311	Invesco Investment Services	AMKAX	INVESCO MODERATE ALLOCATION FUND CLASS A	CLASS A	00141M432		
89345	Invesco Investment Services	PIAFX	INVESCO MULTI-ASSET INCOME FUND CLASS A	CLASS A	00888Y805		
96971	Invesco Investment Services	MIZAX	INVESCO MULTI-ASSET INFLATION FUND CLASS A	CLASS A	00888W395		
45404	Invesco Investment Services	VKMMX	INVESCO MUNICIPAL INCOME FUND CLASS A	CLASS A	001419555		
91754	Invesco Investment Services	TGRAX	INVESCO PACIFIC GROWTH FUND CLASS A	CLASS A	00141V267		
61713	Invesco Investment Services	VKMGX	INVESCO QUALITY INCOME FUND CLASS A	CLASS A	00888W619		
61209	Invesco Investment Services	IARAX	INVESCO REAL ESTATE FUND CLASS A	CLASS A	00142C565		
90860	Invesco Investment Services	SPIAX	INVESCO S&P 500 INDEX FUND CLASS A	CLASS A	00142J628		
69391	Invesco Investment Services	ATIAX	INVESCO SELECT COMPANIES FUND CLASS A	CLASS A	00141T254		
66742	Invesco Investment Services	VASCX	INVESCO SMALL CAP DISCOVERY FUND CLASS A	CLASS A	00142J214		
85710	Invesco Investment Services	SMEAX	INVESCO SMALL CAP EQUITY FUND CLASS A	CLASS A	008879496		
46302	Invesco Investment Services	GTSAX	INVESCO SMALL CAP GROWTH FUND CLASS A	CLASS A	00141M770		
66981	Invesco Investment Services	VSCAX	INVESCO SMALL CAP VALUE FUND CLASS A	CLASS A	00143M539		
66302	Invesco Investment Services	ASMMX	INVESCO SUMMIT FUND CLASS A	CLASS A	001413160		
60984	Invesco Investment Services	ITYAX	INVESCO TECHNOLOGY FUND CLASS A	CLASS A	00142F642		
91375	Invesco Investment Services	IHOAX	INVESCO TECHNOLOGY SECTOR FUND CLASS A	CLASS A	00142F261		
2056	Invesco Investment Services	AGOVX	INVESCO US GOVERNMENT FUND CLASS A	CLASS A	00142C847		
67821	Invesco Investment Services	VVOAX	INVESCO VALUE OPPORTUNITIES FUND CLASS A	CLASS A	00143M398		
71295	Invesco Investment Services	AUBAX	INVESCO WORLD BOND FUND CLASS A	CLASS A	00141V507		
87890	Invesco Investment Services	ATIRX	INVESCO SELECT COMPANIES FUND CLASS R	CLASS R	00141T221		
65701	Invesco Investment Services	LCEIX	INVESCO DIVERSIFIED DIVIDEND FUND INV CLASS	INV CLASS	001413194		
10247	Invesco Investment Services	FSTUX	INVESCO DIVIDEND INCOME FUND INV CLASS	INV CLASS	00142F543		
16263	Invesco Investment Services	FSTEX	INVESCO ENERGY FUND INV CLASS	INV CLASS	00142F105		
60982	Invesco Investment Services	EGINX	INVESCO EUROPEAN GROWTH FUND INV CLASS	INV CLASS	008882748		
62663	Invesco Investment Services	GTHIX	INVESCO GLOBAL HEALTH CARE FUND INV CLASS	INV CLASS	00141T171		
5281	Invesco Investment Services	FGLDX	INVESCO GOLD & PRECIOUS METALS FUND INV CLASS	INV CLASS	00142F865		
60944	Invesco Investment Services	HYINX	INVESCO HIGH YIELD FUND INV CLASS	INV CLASS	00142C631		
50213	Invesco Investment Services	IIBCX	INVESCO INT'L CORE EQUITY FUND INV CLASS	INV CLASS	008882672		
92318	Invesco Investment Services	GTSIX	INVESCO SMALL CAP GROWTH FUND INV CLASS	INV CLASS	00141M135		
4992	Invesco Investment Services	FTCHX	INVESCO TECHNOLOGY FUND INV CLASS	INV CLASS	00142F659		
60987	Invesco Investment Services	AGIVX	INVESCO US GOVERNMENT FUND INV CLASS	INV CLASS	00142C615		
106389	Issachar Funds	LIONX	ISSACHAR ISSACHAR FUND CLASS N	CLASS N	66538E168		
87966	IVA Funds	IVWAX	IVA WORLDWIDE FUND CLASS A	CLASS A	45070A107	30	0.02
62539	James Advantage Funds	GLRBX	JAMES ADVANTAGE GOLDEN RAINBOW FUND RETAIL CLASS	RETAIL CLASS	470259102		
62352	James Advantage Funds	JASCX	JAMES ADVANTAGE SMALL CAP FUND		470259508		
91612	Janus Funds	JDBAX	JANUS BALANCED FUND CLASS A	CLASS A	47103C506		
75322	Janus Funds	JCNAX	JANUS CONTRARIAN FUND CLASS A	CLASS A	47103C878		
75319	Janus Funds	JDMAX	JANUS ENTERPRISE FUND CLASS A	CLASS A	47103C829		
89140	Janus Funds	JDFAX	JANUS FLEXIBLE BOND FUND CLASS A	CLASS A	47103C761		
75339	Janus Funds	JDCAX	JANUS FORTY FUND CLASS A	CLASS A	47103A674		
96759	Janus Funds	JFNAX	JANUS GLOBAL LIFE SCIENCES FUND CLASS A	CLASS A	471023481		
96911	Janus Funds	JUCAX	JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS A	CLASS A	47103D462		
90449	Janus Funds	JHYAX	JANUS HIGH-YIELD FUND CLASS A	CLASS A	47103C597		
89518	Janus Funds	JDIAX	JANUS OVERSEAS FUND CLASS A	CLASS A	47103C480		
89269	Janus Funds	JSHAX	JANUS SHORT TERM BOND FUND CLASS A	CLASS A	471023267		
88953	Janus Funds	JGMAX	JANUS TRITON FUND CLASS A	CLASS A	47103C373		
90915	Janus Funds	JVTAX	JANUS VENTURE FUND CLASS A	CLASS A	47103E429		
92928	Janus Funds	JPPAX	PERKINS GLOBAL VALUE FUND CLASS A	CLASS A	471023440		
75321	Janus Funds	JDPAX	PERKINS MID CAP VALUE FUND CLASS A	CLASS A	47103C266		
87041	Janus Funds	JDSAX	PERKINS SMALL CAP VALUE FUND CLASS A	CLASS A	47103C217		
75325	Janus Funds	JCNRX	JANUS CONTRARIAN FUND CLASS R	CLASS R	47103C845		
75329	Janus Funds	JABRX	JANUS BALANCED FUND CLASS S	CLASS S	47103C886		
75327	Janus Funds	JGRTX	JANUS ENTERPRISE FUND CLASS S	CLASS S	47103C779		
75330	Janus Funds	JADFX	JANUS FLEXIBLE BOND FUND CLASS S	CLASS S	47103C720		
75315	Janus Funds	JARTX	JANUS FORTY FUND CLASS S	CLASS S	47103A633		
92964	Janus Funds	JFNSX	JANUS GLOBAL LIFE SCIENCES FUND CLASS S	CLASS S	471023457		
75328	Janus Funds	JWGRX	JANUS GLOBAL RESEARCH FUND CLASS S	CLASS S	47103C274	90	0.02



75336	Janus Funds	JORIX	JANUS GLOBAL SELECT FUND CLASS S	CLASS S	47103C498		
75334	Janus Funds	JADGX	JANUS GROWTH & INCOME FUND CLASS S	CLASS S	47103C613		
112657	Janus Funds	JAGSX	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND CLASS S	CLASS S	47103D256		
75331	Janus Funds	JIGRX	JANUS OVERSEAS FUND CLASS S	CLASS S	47103C449		
75335	Janus Funds	JMVIX	PERKINS MID CAP VALUE FUND CLASS S	CLASS S	47103C225		
18669	Janus Funds	JABAX	JANUS BALANCED FUND CLASS T	CLASS T	471023879		
48094	Janus Funds	JSVAX	JANUS CONTRARIAN FUND CLASS T	CLASS T	471023655		
7729	Janus Funds	JAENX	JANUS ENTERPRISE FUND CLASS T	CLASS T	471023804		
7583	Janus Funds	JAFIX	JANUS FLEXIBLE BOND FUND CLASS T	CLASS T	471023606		
96490	Janus Funds	JACTX	JANUS FORTY FUND CLASS T	CLASS T	47103A625		
47667	Janus Funds	JAGLX	JANUS GLOBAL LIFE SCIENCES FUND CLASS T	CLASS T	471023671		
1512	Janus Funds	JAWWX	JANUS GLOBAL RESEARCH FUND CLASS T	CLASS T	471023309		
61369	Janus Funds	JORNX	JANUS GLOBAL SELECT FUND CLASS T	CLASS T	471023648		
47510	Janus Funds	JAGTX	JANUS GLOBAL TECHNOLOGY FUND CLASS T	CLASS T	471023663		
98467	Janus Funds	JUCTX	JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS T	CLASS T	47103D397		
45141	Janus Funds	JAGIX	JANUS GROWTH & INCOME FUND CLASS T	CLASS T	471023200		
86890	Janus Funds	JSPGX	JANUS GROWTH ALLOCATION FUND CLASS T	CLASS T	471023523		
48150	Janus Funds	JAHYX	JANUS HIGH YIELD FUND CLASS T	CLASS T	471023762		
86899	Janus Funds	JSPMX	JANUS MODERATE ALLOCATION FUND CLASS T	CLASS T	471023515		
21782	Janus Funds	JAOSX	JANUS OVERSEAS FUND CLASS T	CLASS T	471023846		
8424	Janus Funds	JAMRX	JANUS RESEARCH FUND CLASS T	CLASS T	471023853		
46203	Janus Funds	JASBX	JANUS SHORT TERM BOND FUND CLASS T	CLASS T	471023887		
74979	Janus Funds	JATTX	JANUS TRITON FUND CLASS T	CLASS T	471023549		
45373	Janus Funds	JAVTX	JANUS VENTURE FUND CLASS T	CLASS T	471023507		
60412	Janus Funds	JMCVX	PERKINS MID CAP VALUE FUND CLASS T	CLASS T	471023598		
65565	Janus Funds	JSCVX	PERKINS SMALL CAP VALUE FUND CLASS T	CLASS T	471023572		
60038	Jensen Funds	JENSX	JENSEN QUALITY GROWTH FUND CLASS J	CLASS J	476313101		
98054	JOHCM Funds	JOHAX	JOHCM INTERNATIONAL SELECT FUND CLASS II	CLASS II	00770G839		
88699	John Hancock Signature Svcs, Inc	JAAAX	JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CLASS A	CLASS A	47804A189		
71758	John Hancock Signature Svcs, Inc	SVBAX	JOHN HANCOCK BALANCED FUND CLASS A	CLASS A	47803P104		
111526	John Hancock Signature Svcs, Inc	JBGAX	JOHN HANCOCK BLUE CHIP GROWTH FUND CLASS A	CLASS A	47805A717		
4949	John Hancock Signature Svcs, Inc	JHNBX	JOHN HANCOCK BOND FUND CLASS A	CLASS A	410223101		
50480	John Hancock Signature Svcs, Inc	TACAX	JOHN HANCOCK CA TAX FREE INCOME FUND CLASS A	CLASS A	41014R108		
62043	John Hancock Signature Svcs, Inc	PZVFX	JOHN HANCOCK CLASSIC VALUE FUND CLASS A	CLASS A	409902780		
89232	John Hancock Signature Svcs, Inc	JCUAX	JOHN HANCOCK CURRENCY STRATEGIES FUND CLASS A	CLASS A	47803M176		
86756	John Hancock Signature Svcs, Inc	JVLAX	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS A	CLASS A	47803U673		
86240	John Hancock Signature Svcs, Inc	JVMAX	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A	CLASS A	47803W505		
96026	John Hancock Signature Svcs, Inc	JEVAX	JOHN HANCOCK EMERGING MARKETS FUND CLASS A	CLASS A	47804B211		
45926	John Hancock Signature Svcs, Inc	FIDAX	JOHN HANCOCK FINANCIAL INDUSTRIES FUND CLASS A	CLASS A	409905502		
85157	John Hancock Signature Svcs, Inc	JFIAX	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS A	CLASS A	47804A734		
89686	John Hancock Signature Svcs, Inc	JHAAX	JOHN HANCOCK GLOBAL ABSOLUTE RET STRATEGIES FUND CLASS A	CLASS A	47804M886		
92078	John Hancock Signature Svcs, Inc	JGYAX	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS A	CLASS A	47803U103		
45810	John Hancock Signature Svcs, Inc	JHGIX	JOHN HANCOCK GOVT INCOME FUND CLASS A	CLASS A	41014P854		
71259	John Hancock Signature Svcs, Inc	JCOAX	JOHN HANCOCK GREATER CHINA OPPORTUNITIES FUND CLASS A	CLASS A	409902624		
71122	John Hancock Signature Svcs, Inc	JHTFX	JOHN HANCOCK HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	41013Y302		
85462	John Hancock Signature Svcs, Inc	JALAX	JOHN HANCOCK II LIFESTYLE AGGRESSIVE PORTFOLIO FUND CLASS A	CLASS A	47803V572		
96193	John Hancock Signature Svcs, Inc	GOIGX	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS A	CLASS A	47803T619		
86669	John Hancock Signature Svcs, Inc	JIEAX	JOHN HANCOCK INTERNATIONAL VALUE EQUITY FUND CLASS A	CLASS A	47803U442		
3769	John Hancock Signature Svcs, Inc	TAUSX	JOHN HANCOCK INVEST GRADE BOND FUND CLASS A	CLASS A	41014P102		
66823	John Hancock Signature Svcs, Inc	TAGRX	JOHN HANCOCK LARGE CAP EQUITY FUND CLASS A	CLASS A	41013P103		
87581	John Hancock Signature Svcs, Inc	JALBX	JOHN HANCOCK LIFESTYLE BALANCED PORTFOLIO CLASS A	CLASS A	47803V481		
90345	John Hancock Signature Svcs, Inc	JALRX	JOHN HANCOCK LIFESTYLE CONSERVATIVE PORTFOLIO FD CLASS A	CLASS A	47803V416		
86185	John Hancock Signature Svcs, Inc	JALGX	JOHN HANCOCK LIFESTYLE GROWTH PORTFOLIO CLASS A	CLASS A	47803V333		
90352	John Hancock Signature Svcs, Inc	JALMX	JOHN HANCOCK LIFESTYLE MODERATE PORTFOLIO FUND CLASS A	CLASS A	47803V259		
108715	John Hancock Signature Svcs, Inc	JASOX	JOHN HANCOCK NEW OPPORTUNITIES FUND CLASS A	CLASS A	47805A105		
1901	John Hancock Signature Svcs, Inc	FRBAX	JOHN HANCOCK REGIONAL BANK FUND CLASS A	CLASS A	409905106		
89455	John Hancock Signature Svcs, Inc	JLIAX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2040 PORT CLASS A	CLASS A	47803M424		
87141	John Hancock Signature Svcs, Inc	JCSAX	JOHN HANCOCK SMALL COMPANY FUND CLASS A	CLASS A	47803W109		
110269	John Hancock Signature Svcs, Inc	JSGAX	JOHN HANCOCK STRATEGIC GROWTH FUND CLASS A	CLASS A	47803U384		
1263	John Hancock Signature Svcs, Inc	JHFIX	JOHN HANCOCK STRATEGIC INCOME FUND CLASS A	CLASS A	410227102		

88360	John Hancock Signature Svcs, Inc	JIPAX	JOHN HANCOCK STRATEGIC INCOME OPPTY FUND CLASS A	CLASS A	47804A155		
86038	John Hancock Signature Svcs, Inc	JTCAX	JOHN HANCOCK TECHNICAL OPPORTUNITIES FUND CLASS A	CLASS A	41015K854		
95573	John Hancock Signature Svcs, Inc	JHUAX	JOHN HANCOCK US EQUITY FUND CLASS A	CLASS A	47804B179		
73866	John Hancock Signature Svcs, Inc	USGLX	JOHN HANCOCK US GLOBAL LEADERS GROWTH FUND CLASS A	CLASS A	409902830		
86274	JPMorgan Funds	PGBOX	JP MORGAN CORE BOND FUND CLASS A	CLASS A	4812C0357		
87208	JPMorgan Funds	ONIAI	JP MORGAN CORE PLUS BOND FUND CLASS A	CLASS A	4812C0811		
95595	JPMorgan Funds	CBRAX	JP MORGAN CORPORATE BOND FUND CLASS A	CLASS A	46637K570		
93909	JPMorgan Funds	JDEAX	JP MORGAN DISCIPLINED EQUITY FUND CLASS A	CLASS A	4812A1845		
47399	JPMorgan Funds	VSCOX	JP MORGAN DYNAMIC SMALL CAP FUND CLASS A	CLASS A	4812A1498		
92551	JPMorgan Funds	JEEAX	JP MORGAN EMERGING ECONOMIES FUND CLASS A	CLASS A	4812A4559		
92550	JPMorgan Funds	JEDAX	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	CLASS A	4812A3684		
92553	JPMorgan Funds	JECAX	JP MORGAN EMERGING MARKETS STRATEGIC DEBT FD CLASS A	CLASS A	46637K836		
86422	JPMorgan Funds	JFAMX	JP MORGAN EMERGING MKTS EQUITY FUND CLASS A	CLASS A	4812A0607		
88730	JPMorgan Funds	OIEIX	JP MORGAN EQUITY INCOME FUND CLASS A	CLASS A	4812C0464		
96729	JPMorgan Funds	OGEAX	JP MORGAN EQUITY INDEX FUND CLASS A	CLASS A	4812C1520		
87207	JPMorgan Funds	OGGAX	JP MORGAN GOVERNMENT BOND FUND CLASS A	CLASS A	4812C0399		
44714	JPMorgan Funds	VGRIX	JP MORGAN GROWTH & INCOME FUND CLASS A	CLASS A	4812A1456		
60393	JPMorgan Funds	VHIAI	JP MORGAN GROWTH ADVANTAGE FUND CLASS A	CLASS A	62826M483		
86493	JPMorgan Funds	OHYAX	JP MORGAN HIGH YIELD FUND CLASS A	CLASS A	4812C0779		
89285	JPMorgan Funds	JNBAX	JP MORGAN INCOME BUILDER FUND CLASS A	CLASS A	4812A3288		
91851	JPMorgan Funds	JIMAX	JP MORGAN INFLATION MANAGED BOND FUND CLASS A	CLASS A	4812A589		
92546	JPMorgan Funds	JSEAX	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	CLASS A	4812A0508		
94578	JPMorgan Funds	JEIAX	JP MORGAN INTERNATIONAL EQUITY INCOME FUND CLASS A	CLASS A	4812A1A183		
92545	JPMorgan Funds	JIOAX	JP MORGAN INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	4812A0466		
50176	JPMorgan Funds	OEIAX	JP MORGAN INT'L RESEARCH ENHANCED EQUITY FD CLASS A	CLASS A	4812C1843		
85938	JPMorgan Funds	JFEAX	JP MORGAN INTL VALUE FUND CLASS A	CLASS A	4812A0540		
92544	JPMorgan Funds	JIAAX	JP MORGAN INTREPID AMERICA FUND CLASS A	CLASS A	4812A0193		
47800	JPMorgan Funds	VEUAX	JP MORGAN INTREPID EUROPEAN FUND CLASS A	CLASS A	4812A0649		
93149	JPMorgan Funds	JIGAX	JP MORGAN INTREPID GROWTH FUND CLASS A	CLASS A	4812A0227		
92547	JPMorgan Funds	JFTAX	JP MORGAN INTREPID INTERNATIONAL FUND CLASS A	CLASS A	4812A0839		
50129	JPMorgan Funds	PECAX	JP MORGAN INTREPID MID CAP FUND CLASS A	CLASS A	4812C1488		
87070	JPMorgan Funds	OGIAX	JP MORGAN INVESTOR BALANCED FUND CLASS A	CLASS A	4812C1884		
87326	JPMorgan Funds	OICAX	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS A	CLASS A	4812C2403		
65696	JPMorgan Funds	ONGIX	JP MORGAN INVESTOR GROWTH & INCOME FUND CLASS A	CLASS A	4812C2858		
93448	JPMorgan Funds	ONGAX	JP MORGAN INVESTOR GROWTH FUND CLASS A	CLASS A	4812C2809		
88276	JPMorgan Funds	OLGAX	JP MORGAN LARGE CAP GROWTH FUND CLASS A	CLASS A	4812C0506		
93589	JPMorgan Funds	OLVAX	JP MORGAN LARGE CAP VALUE FUND CLASS A	CLASS A	4812C1561		
95832	JPMorgan Funds	JLTAX	JP MORGAN LATIN AMERICA FUND CLASS A	CLASS A	4812A3510		
92692	JPMorgan Funds	ONUAX	JP MORGAN LIMITED DURATION BOND FUND CLASS A	CLASS A	4812C1413		
95596	JPMorgan Funds	JCMAX	JP MORGAN MID CAP EQUITY FUND CLASS A	CLASS A	4812A2660		
89751	JPMorgan Funds	OSGIX	JP MORGAN MID CAP GROWTH FUND CLASS A	CLASS A	4812C1686		
61505	JPMorgan Funds	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	CLASS A	339128308		
91247	JPMorgan Funds	OMBAX	JP MORGAN MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	4812C1207		
92552	JPMorgan Funds	URTAX	JP MORGAN REALTY INCOME FUND CLASS A	CLASS A	904504560		
62086	JPMorgan Funds	JMNAX	JP MORGAN RESEARCH MARKET NEUTRAL FUND CLASS A	CLASS A	4812A1670		
47376	JPMorgan Funds	VSEAX	JP MORGAN SMALL CAP EQUITY FUND CLASS A	CLASS A	4812A1365		
96645	JPMorgan Funds	PGSGX	JP MORGAN SMALL CAP GROWTH FUND CLASS A	CLASS A	4812C0548		
92360	JPMorgan Funds	PSOAX	JP MORGAN SMALL CAP VALUE FUND CLASS A	CLASS A	4812C1769		
98586	JPMorgan Funds	JTTAX	JP MORGAN SMARTRETIREMENT 2020 FUND CLASS A	CLASS A	4812A3502		
97250	JPMorgan Funds	SRJAX	JP MORGAN SMARTRETIREMENT 2035 FUND CLASS A	CLASS A	4812A3155		
98154	JPMorgan Funds	SMTAX	JP MORGAN SMARTRETIREMENT 2040 FUND CLASS A	CLASS A	4812A3841		
97252	JPMorgan Funds	JTSAX	JP MORGAN SMARTRETIREMENT 2050 FUND CLASS A	CLASS A	4812A4500		
86360	JPMorgan Funds	JSOAX	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	CLASS A	4812A4385		
87985	JPMorgan Funds	TXRAX	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A	CLASS A	4812A2520		
96992	JPMorgan Funds	JMTAX	JP MORGAN TOTAL RETURN FUND CLASS A	CLASS A	4812A4427		
92548	JPMorgan Funds	JPSAX	JP MORGAN U.S. DYNAMIC PLUS FUND CLASS A	CLASS A	4812A2314		
94589	JPMorgan Funds	JSIAX	JP MORGAN UNCONSTRAINED DEBT FUND CLASS A	CLASS A	4812A1A324		
94882	JPMorgan Funds	UBVAX	JP MORGAN UNDISCOVERED MGRS BEHAVIORAL VAL FD CLASS A	CLASS A	904504586		
65697	JPMorgan Funds	JUEAX	JP MORGAN US EQUITY FUND CLASS A	CLASS A	4812A1183		
87071	JPMorgan Funds	JLCAI	JP MORGAN US LARGE CAP CORE PLUS FUND CLASS A	CLASS A	4812A2413		

96451	JPMorgan Funds	JTUAX	JP MORGAN US SMALL COMPANY FUND CLASS A	CLASS A	4812A4641		
91571	JPMorgan Funds	JVAAX	JP MORGAN VALUE ADVANTAGE FUND CLASS A	CLASS A	4812A2637		
95459	JPMorgan Funds	JHQAX	JPMORGAN HEDGED EQUITY FUND CLASS A	CLASS A	46637K315		
67638	Keeley Funds	KACVX	KEELEY ALL CAP VALUE FUND CLASS A	CLASS A	487300204		
37735	Keeley Funds	KSCVX	KEELEY SMALL CAP VALUE FUND CLASS A	CLASS A	487300501		
72885	Keeley Funds	KSMVX	KEELEY SMALL MID CAP VALUE FUND CLASS A	CLASS A	487300303		
74291	Kerns Capital Management	KCMTX	KCM MACRO TRENDS FUND CLASS R-1	CLASS R-1	66537T430		
68789	Kinetics Funds	KMKAX	KINETICS MARKET OPPORTUNITIES FUND ADVISOR A CLASS	ADVISOR A CLASS	494613771	30	0.02
85354	Kinetics Funds	KRXAX	KINETICS MEDICAL FUND ADVISOR A CLASS	ADVISOR A CLASS	494613847	30	0.02
66497	Kinetics Funds	KNPAX	KINETICS PARADIGM FUND ADVISOR A CLASS	ADVISOR A CLASS	494613854	30	0.02
69403	Kinetics Funds	KSOAX	KINETICS SMALL CAP OPPORTUNITIES FUND ADVISOR A CLASS	ADVISOR A CLASS	494613839	30	0.02
95862	KKM Funds	KKMAX	KKM ENHANCED U.S. EQUITY FUND CLASS A	CLASS A	66538F306	20	0.02
89091	Lazard Asset Management	LDMOX	LAZARD DEV MARKETS EQUITY PORT FUND OPEN CLASS	OPEN CLASS	52106N467		
93532	Lazard Asset Management	LEDOX	LAZARD EMERGING MARKETS DEBT FUND OPEN CLASS	OPEN CLASS	52106N129		
98942	Lazard Asset Management	EMBOX	LAZARD EMERGING MARKETS EQUITY BLEND FUND OPEN CLASS	OPEN CLASS	52106N418		
45348	Lazard Asset Management	LZOEX	LAZARD EMERGING MARKETS EQUITY PORTFOLIO OPEN CLASS	OPEN CLASS	52106N764		
97996	Lazard Asset Management	GLFOX	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND OPEN CLASS	OPEN CLASS	52106N442		
49740	Lazard Asset Management	LZIOX	LAZARD INTL EQUITY PORT FUND OPEN CLASS	OPEN CLASS	52106N830		
61891	Lazard Asset Management	LZSMX	LAZARD INTL SMALL CAP EQUITY FUND OPEN CLASS	OPEN CLASS	52106N772		
85169	Lazard Asset Management	LISOX	LAZARD INT'L STRATEGIC EQUITY PORT FUND OPEN CLASS	OPEN CLASS	52106N582		
68568	Lazard Asset Management	LZHOX	LAZARD U.S. HIGH YIELD FUND OPEN CLASS	OPEN CLASS	52106N681		
47080	Lazard Asset Management	LZCOX	LAZARD U.S. SMALL MID CAP EQUITY FUND OPEN CLASS	OPEN CLASS	52106N780		
97999	Lazard Asset Management	LEVOX	LAZARD US EQUITY CONCENTRATED PORTFOLIO OPEN CLASS	OPEN CLASS	52106N574		
94561	Lazard Asset Management	LREOX	LAZARD US REALTY EQUITY PORT OPEN CLASS	OPEN CLASS	52106N319		
95022	Lazard Asset Management	LRIOX	LAZARD US REALTY INCOME PORT OPEN CLASS	OPEN CLASS	52106N335		
66896	Leader Capital	LCCMX	LEADER SHORT TERM BOND FUND INVESTOR CLASS	INVESTOR CLASS	66537T232		
94499	Leader Capital	LCTRX	LEADER TOTAL RETURN FUND INVESTOR CLASS	INVESTOR CLASS	66537V328		
84597	Legg Mason Funds	SBMAX	CLEARBRIDGE MID CAP FUND CLASS A	CLASS A	52469H768		
96027	Legg Mason Funds	LROAX	LEGG MASON BW ABSOLUTE RETURN OPPTYS FUND CLASS A	CLASS A	524686722		
96954	Legg Mason Funds	LMAPX	LEGG MASON BW ALTERNATIVE CREDIT FUND CLASS A	CLASS A	52471E852		
94900	Legg Mason Funds	GOBAX	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS A	CLASS A	524686383		
97061	Legg Mason Funds	LBGAX	LEGG MASON CBA MID CAP GROWTH FUND CLASS A	CLASS A	52467P564		
89616	Legg Mason Funds	SASMX	LEGG MASON CBA SMALL CAP GROWTH FUND CLASS A	CLASS A	52470H815		
73871	Legg Mason Funds	SHRAX	LEGG MASON CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS A	CLASS A	52468C109		
75155	Legg Mason Funds	SHFVX	LEGG MASON CLEARBRIDGE ALL CAP VALUE FUND CLASS A	CLASS A	52469C108		
74831	Legg Mason Funds	SHAPX	LEGG MASON CLEARBRIDGE APPRECIATION FUND CLASS A	CLASS A	52468E105		
74154	Legg Mason Funds	SOPAX	LEGG MASON CLEARBRIDGE EQUITY INCOME BUILDER FUND CLASS A	CLASS A	52469H636		
94482	Legg Mason Funds	SBIEX	LEGG MASON CLEARBRIDGE INT'L ALL CAP OPPTY FUND CLASS A	CLASS A	52469X607		
67810	Legg Mason Funds	SBLGX	LEGG MASON CLEARBRIDGE LARGE CAP GROWTH FUND CLASS A	CLASS A	52469H826		
94806	Legg Mason Funds	SINAX	LEGG MASON CLEARBRIDGE LARGE CAP VALUE FUND CLASS A	CLASS A	52470J100		
95121	Legg Mason Funds	SBCPX	LEGG MASON QS DEFENSIVE GROWTH FUND CLASS A	CLASS A	52467P853		
94436	Legg Mason Funds	CFIPX	LEGG MASON QS GLOBAL EQUITY FUND CLASS A	CLASS A	52469H487		
85283	Legg Mason Funds	SCHAX	LEGG MASON QS GROWTH FUND CLASS A	CLASS A	52467P762		
98137	Legg Mason Funds	SCGRX	LEGG MASON QS MODERATE GROWTH FUND CLASS A	CLASS A	52467P812		
84717	Legg Mason Funds	ARMZX	LEGG MASON WESTERN ASSET ADJUSTABLE RATE INCOME FUND CLASS A	CLASS A	52468A608		
92681	Legg Mason Funds	WAPAX	LEGG MASON WESTERN ASSET CORE PLUS BOND PORTFOLIO FUND CLASS A	CLASS A	957663461		
74155	Legg Mason Funds	SIGAX	LEGG MASON WESTERN ASSET CORPORATE BOND FUND CLASS A	CLASS A	52469F317		
89477	Legg Mason Funds	LWEAX	LEGG MASON WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS A	CLASS A	52469L694		
61821	Legg Mason Funds	SAHYX	LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND CLASS A	CLASS A	52469F465		
74157	Legg Mason Funds	SDSAX	LEGG MASON WESTERN ASSET GLOBAL STRATEGIC INCOME FUND CLASS A	CLASS A	52469F754		
92586	Legg Mason Funds	WAYAX	LEGG MASON WESTERN ASSET HIGH YIELD FUND CLASS A	CLASS A	957663396		
87279	Legg Mason Funds	SGVAX	LEGG MASON WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	52469F366		
75418	Legg Mason Funds	SHIAX	LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A	CLASS A	52469F630		
75358	Legg Mason Funds	SBSTX	LEGG MASON WESTERN ASSET SHORT TERM BOND FUND CLASS A	CLASS A	52469E500		
90775	Legg Mason Funds	GOBFX	LEGG MASON BW GLOBAL OPPORTUNITIES FOND FUND CLASS FI	CLASS FI	524686326		
98709	Legg Mason Funds	LMGFX	LEGG MASON CLEARBRIDGE INTL GROWTH FUND CLASS FI	CLASS FI	524686516		
96421	Legg Mason Funds	LWOFX	LEGG MASON LMBW INT'L OPPORTUNITIES BOND FUND CLASS FI	CLASS FI	524686300		
563794	Legg Mason Funds	WARIX	LEGG MASON WESTERN ASSET ABSOLUTE RETURN PORTFOLIO CLASS FI	CLASS FI	957663693		
75041	Legg Mason Funds	WAPIX	LEGG MASON WESTERN ASSET CORE BOND PORTFOLIO CLASS FI	CLASS FI	957663404		
73478	Legg Mason Funds	WACIX	LEGG MASON WESTERN ASSET CORE PLUS BOND PORTFOLIO CLASS FI	CLASS FI	957663602		

46900	Legg Mason Funds	LCBPX	LEGG MASON WESTERN ASSET CORPORATE BOND FUND CLASS P	CLASS P	524691660		
107495	LJM Funds	LJMAX	LJM PRESERVATION AND GROWTH FUND CLASS A	CLASS A	90213U503	90	0.01
98930	LoCorr Funds	LCSAX	LOCORR LONG/SHORT COMMODITIES STRATEGY FD CLASS A	CLASS A	540132404	30	0.01
98931	LoCorr Funds	LEQAX	LOCORR LONG/SHORT EQUITY FUND CLASS A	CLASS A	540132701	30	0.01
98928	LoCorr Funds	LFMAX	LOCORR MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	540132107	30	0.01
98933	LoCorr Funds	LOTAX	LOCORR MARKET TREND FUND CLASS A	CLASS A	540132842	30	0.01
98934	LoCorr Funds	LMUAX	LOCORR MULTI-STRATEGY FUND CLASS A	CLASS A	540132818	30	0.01
98932	LoCorr Funds	LSPAX	LOCORR SPECTRUM INCOME FUND CLASS A	CLASS A	540132875	30	0.01
95908	Longboard Asset Management	WAVEX	LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	66538A430		
85492	Loomis Sayles Funds	LBFAF	LOOMIS SAYLES BOND FUND ADMIN CLASS	ADMIN CLASS	543495857		
60552	Loomis Sayles Funds	LSBRX	LOOMIS SAYLES BOND FUND RETAIL CLASS	RETAIL CLASS	543495832		
66542	Loomis Sayles Funds	LSGLX	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	RETAIL CLASS	543495774		
60396	Loomis Sayles Funds	LCGRX	LOOMIS SAYLES SMALL CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	543487680		
85214	Loomis Sayles Funds	LSCRX	LOOMIS SAYLES SMALL CAP VALUE FUND RETAIL CLASS	RETAIL CLASS	543495790		
45005	Lord Abbett Funds	LAFFX	LORD ABBETT AFFILIATED FUND CLASS A	CLASS A	544001100		
61990	Lord Abbett Funds	ALFAX	LORD ABBETT ALPHA STRATEGY FUND CLASS A	CLASS A	543915763		
61784	Lord Abbett Funds	LAMAX	LORD ABBETT CAPITAL STRUCTURE FUND CLASS A	CLASS A	543913859		
45760	Lord Abbett Funds	LAGWX	LORD ABBETT DEVELOPING GROWTH FUND CLASS A	CLASS A	544006109		
97174	Lord Abbett Funds	LDSAX	LORD ABBETT DIVERSIFIED EQUITY STRATEGY FUND CLASS A	CLASS A	543916555		
62650	Lord Abbett Funds	LDFVX	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS A	CLASS A	543915862		
95463	Lord Abbett Funds	LGLAX	LORD ABBETT GROWTH LEADERS FUND CLASS A	CLASS A	543915326		
48589	Lord Abbett Funds	LMGAX	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	54400R103		
88689	Lord Abbett Funds	LIDAX	LORD ABBETT INTERNATIONAL DIVIDEND INCOME FUND CLASS A	CLASS A	543915391		
47515	Lord Abbett Funds	LAIEF	LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	543915854		
66876	Lord Abbett Funds	LICAX	LORD ABBETT INTL CORE EQUITY FUND CLASS A	CLASS A	543915649		
49645	Lord Abbett Funds	LAVLX	LORD ABBETT MID CAP STOCK FUND CLASS A	CLASS A	543919104		
95141	Lord Abbett Funds	LAGEF	LORD ABBETT MULTI ASSET GLOBAL OPPORTUNITY FUND CLASS A	CLASS A	543908107		
85165	Lord Abbett Funds	LABFX	LORD ABBETT MULTI-ASSET BALANCED OPPORTUNITY FD CLASS A	CLASS A	543916209		
85168	Lord Abbett Funds	LWSAX	LORD ABBETT MULTI-ASSET GROWTH FUND CLASS A	CLASS A	543916613		
85163	Lord Abbett Funds	ISFAX	LORD ABBETT MULTI-ASSET INCOME FUND CLASS A	CLASS A	543916662		
61805	Lord Abbett Funds	LRSCX	LORD ABBETT SMALL CAP VALUE FUND CLASS A	CLASS A	543913305		
90391	Lord Abbett Funds	LVOAX	LORD ABBETT VALUE OPPORTUNITIES FUND CLASS A	CLASS A	54400A100		
92722	MainGate Funds	AMLPX	MAINGATE MLP FUND CLASS A	CLASS A	560599102		
105856	Manning & Napier	MTJKX	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K	CLASS K	56382P443		
105855	Manning & Napier	MTNKK	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K	CLASS K	56382P872		
105786	Manning & Napier	MTOKX	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K	CLASS K	56382P393		
105785	Manning & Napier	MTPKX	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K	CLASS K	56382P864		
105784	Manning & Napier	MTQKX	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K	CLASS K	56382P351		
105783	Manning & Napier	MTTKX	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K	CLASS K	56382P856		
105755	Manning & Napier	MTUKX	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K	CLASS K	56382P310		
105742	Manning & Napier	MTYKX	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K	CLASS K	56382P849		
105741	Manning & Napier	MTZKX	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K	CLASS K	56382P260		
108671	Manning & Napier	MTKKX	MANNING & NAPIER TARGET 2060 FUND CLASS K	CLASS K	56382R779		
105858	Manning & Napier	MTDKX	MANNING & NAPIER TARGET INCOME SERIES FUND CLASS K	CLASS K	56382P807		
105876	Manning & Napier	MNCRX	MANNING & NAPIER PRO-BLEND CONS TERM SERIES FUND CLASS R	CLASS R	563821628		
105874	Manning & Napier	MNBRX	MANNING & NAPIER PRO-BLEND EXTENDED TERM SER FUND CLASS R	CLASS R	563821446		
105873	Manning & Napier	MNHRX	MANNING & NAPIER PRO-BLEND MAX TERM SERIES FUND CLASS R	CLASS R	563821560		
105875	Manning & Napier	MNMRX	MANNING & NAPIER PRO-BLEND MODERATE TERM SER FUND CLASS R	CLASS R	563821487		
105869	Manning & Napier	MTJRX	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS R	CLASS R	56382P435		
105868	Manning & Napier	MTNRX	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS R	CLASS R	56382P815		
105867	Manning & Napier	MTORX	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS R	CLASS R	56382P385		
105866	Manning & Napier	MTPRX	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS R	CLASS R	56382P799		
105865	Manning & Napier	MTQRX	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS R	CLASS R	56382P344		
105864	Manning & Napier	MTTRX	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS R	CLASS R	56382P781		
105863	Manning & Napier	MTURX	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS R	CLASS R	56382P294		
105862	Manning & Napier	MTYRX	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS R	CLASS R	56382P773		
105860	Manning & Napier	MTZRX	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS R	CLASS R	56382P252		
105859	Manning & Napier	MTKRX	MANNING & NAPIER TARGET 2060 SERIES FUND CLASS R	CLASS R	56382R761		
105871	Manning & Napier	MTDRX	MANNING & NAPIER TARGET INCOME SERIES FUND CLASS R	CLASS R	56382P831		
105878	Manning & Napier	EXCRX	MANNING & NAPIER CORE BOND SERIES FUND CLASS S	CLASS S	563821404		

105880	Manning & Napier	MDFSX	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS S	CLASS S		56382P476		
96791	Manning & Napier	MNEMX	MANNING & NAPIER EMERGING MARKETS SERIES CLASS S	CLASS S		56382P567		
105884	Manning & Napier	MNESX	MANNING & NAPIER EQUITY INCOME SERIES FUND CLASS S	CLASS S		56382R506		
67181	Manning & Napier	EKEYX	MANNING & NAPIER EQUITY SERIES CLASS S	CLASS S		563821602		
96792	Manning & Napier	MNGSX	MANNING & NAPIER GLOBAL FIXED INCOME SERIES CLASS S	CLASS S		56382P179		
96787	Manning & Napier	MNHYX	MANNING & NAPIER HIGH YIELD BOND SERIES CLASS S	CLASS S		56382P583		
91429	Manning & Napier	EXITX	MANNING & NAPIER INTERNATIONAL SERIES FUND CLASS S	CLASS S		563821529		
68231	Manning & Napier	MNBAX	MANNING & NAPIER PRO BLEND EXTENDED TERM SERIES CLASS S	CLASS S		563821768		
73673	Manning & Napier	EXDAX	MANNING & NAPIER PRO-BLEND CONSERVATIVE TERM SERIES CLASS S	CLASS S		563821651		
68534	Manning & Napier	EXHAX	MANNING & NAPIER PRO-BLEND MAXIMUM TERM SERIES CLASS S	CLASS S		563821594		
68533	Manning & Napier	EXBAX	MANNING & NAPIER PRO-BLEND MODERATE TERM SERIES CLASS S	CLASS S		563821776		
105886	Manning & Napier	MNQSX	MANNING & NAPIER QUALITY EQUITY SERIES FUND CLASS S	CLASS S		56382P534		
96793	Manning & Napier	MNREX	MANNING & NAPIER REAL ESTATE SERIES CLASS S	CLASS S		56382P641		
97161	Manning & Napier	MSCBX	MANNING & NAPIER STRATEGIC INC CONSERVATIVE TERM FD CLASS S	CLASS S		56382P237		
97162	Manning & Napier	MSMSX	MANNING & NAPIER STRATEGIC INCOME MODERATE TERM FD CLASS S	CLASS S		56382P211		
96786	Manning & Napier	EXCPX	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S	CLASS S		563821206		
66692	Manning & Napier	EXWAX	MANNING & NAPIER WORLD OPPORTUNITIES SERIES CLASS S	CLASS S		563821545		
98028	Marsico Funds	MGLBX	MARSICO GLOBAL FUND RETAIL CLASS	RETAIL CLASS		573012606		
60913	Marsico Funds	MXXIX	MARSICO 21ST CENTURY FUND			573012309		
85645	Marsico Funds	MFCFX	MARSICO FLEXIBLE CAPITAL FUND			573012507		
48789	Marsico Funds	MFOCX	MARSICO FOCUS FUND			573012101		
48116	Marsico Funds	MGRIX	MARSICO GROWTH FUND			573012200		
60914	Marsico Funds	MIOFX	MARSICO INTL OPP FUND			573012408		
86746	Matthew 25 Fund Inc.	MXXVX	MATTHEW 25 FUND			577119100	365	0.02
87545	Meeder Funds	FLAGX	MEEDER AGGRESSIVE GROWTH FUND RETAIL CLASS	RETAIL CLASS		58510R887		
87579	Meeder Funds	FLDFX	MEEDER BALANCED FUND RETAIL CLASS	RETAIL CLASS		58510R705		
107517	Meeder Funds	FLDOX	MEEDER DIVIDEND OPPORTUNITIES FUND RETAIL CLASS	RETAIL CLASS		58510R853		
87543	Meeder Funds	FLDGX	MEEDER DYNAMIC GROWTH FUND RETAIL CLASS	RETAIL CLASS		58510R879		
87546	Meeder Funds	FLFGX	MEEDER GLOBAL OPPORTUNITIES FUND RETAIL CLASS	RETAIL CLASS		58510R606		
87548	Meeder Funds	FLRUX	MEEDER INFRASTRUCTURE FUND RETAIL CLASS	RETAIL CLASS		58510R861		
84233	Meeder Funds	FLMFX	MEEDER MUIRFIELD FUND RETAIL CLASS	RETAIL CLASS		58510R309		
87547	Meeder Funds	FLCGX	MEEDER QUANTEX FUND RETAIL CLASS	RETAIL CLASS		58510R101		
107516	Meeder Funds	FLSPX	MEEDER SPECTRUM FUND RETAIL CLASS	RETAIL CLASS		58510R408		
107515	Meeder Funds	FLBDX	MEEDER TOTAL RETURN BOND FUND RETAIL CLASS	RETAIL CLASS		58510R507		
67285	Merk Funds	MERKX	MERK HARD CURRENCY FUND INV CLASS	INV CLASS		34984T402		
109435	Metropolitan West Funds	MWFRX	METROPOLITAN WEST FLOATING RATE INCOME FUND CLASS M	CLASS M		592905731		
61428	Metropolitan West Funds	MWHYX	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	CLASS M		592905871		
67597	Metropolitan West Funds	MWIMX	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	CLASS M		592905863		
66722	Metropolitan West Funds	MWLDX	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	CLASS M		592905202		
99365	Metropolitan West Funds	MWSTX	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	CLASS M		592905830		
66543	Metropolitan West Funds	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	CLASS M		592905103		
86222	Metropolitan West Funds	MWUSX	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	CLASS M		592905814		
92427	Metropolitan West Funds	MWCRX	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	CLASS M		592905756		
66307	MFS Funds	MAAGX	MFS AGGRESSIVE GROWTH ALLOCATION FUND CLASS A	CLASS A		55273G686		
94229	MFS Funds	MUEAX	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS A	CLASS A		55273W400		
91040	MFS Funds	MACFX	MFS CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A		55273G827		
86491	MFS Funds	MARGX	MFS CORE EQUITY FUND CLASS A	CLASS A		552983884		
3109	MFS Funds	MFBFX	MFS CORPORATE BOND FUND CLASS A	CLASS A		55272P208		
91064	MFS Funds	DIFAX	MFS DIVERSIFIED INCOME FUND CLASS A	CLASS A		552982837		
60941	MFS Funds	MEDAX	MFS EMERGING MARKETS DEBT FUND CLASS A	CLASS A		55273E673		
45353	MFS Funds	MEMAX	MFS EMERGING MKTS EQUITY FUND CLASS A	CLASS A		55273E509		
46621	MFS Funds	MWEFX	MFS GLOBAL EQUITY FUND CLASS A	CLASS A		552986507		
45541	MFS Funds	MWOFX	MFS GLOBAL GROWTH FUND CLASS A	CLASS A		552989303		
46622	MFS Funds	MFWTX	MFS GLOBAL TOTAL RETURN FUND CLASS A	CLASS A		552986101		
45587	MFS Funds	MFGSX	MFS GOVT SEC FUND CLASS A	CLASS A		552982100		
61971	MFS Funds	MAGWX	MFS GROWTH ALLOCATION FUND CLASS A	CLASS A		55273G736		
1737	MFS Funds	MFEGX	MFS GROWTH FUND CLASS A	CLASS A		552985103		
5884	MFS Funds	MHITX	MFS HIGH INCOME FUND CLASS A	CLASS A		552984106		
60860	MFS Funds	MHOAX	MFS HIGH YIELD OPPORTUNITIES FUND CLASS A	CLASS A		552984700		
71340	MFS Funds	MDIDX	MFS INT'L DIVERSIFICATION FUND CLASS A	CLASS A		55273G330		

46620	MFS Funds	MGRAX	MFS INTL GROWTH FUND CLASS A	CLASS A	55273E103		
60039	MFS Funds	MIDAX	MFS INTL NEW DISCOVERY FUND CLASS A	CLASS A	552981888		
61216	MFS Funds	MGIAX	MFS INTL VALUE FUND CLASS A	CLASS A	55273E301		
41042	MFS Funds	MLQFX	MFS LTD MATURITY FUND CLASS A	CLASS A	55272P109		
38640	MFS Funds	MIGFX	MFS MASS INV GROWTH STOCK FUND CLASS A	CLASS A	575719109		
45488	MFS Funds	MITTX	MFS MASS INV TRUST FUND CLASS A	CLASS A	575736103		
1871	MFS Funds	OTCAX	MFS MID CAP GROWTH FUND CLASS A	CLASS A	552987703		
73047	MFS Funds	MLMRX	MFS MID CAP VALUE FUND CLASS A	CLASS A	55272P380		
87062	MFS Funds	MVCAX	MFS MID CAP VALUE FUND CLASS A	CLASS A	55272P638		
74659	MFS Funds	MAMAX	MFS MODERATE ALLOCATION CLASS A	CLASS A	55273G777		
51635	MFS Funds	MFIAX	MFS MUNI INCOME FUND CLASS A	CLASS A	55273N574		
44723	MFS Funds	MTLFX	MFS MUNI LTD MATURITY FUND CLASS A	CLASS A	55272P505		
48019	MFS Funds	MNDAX	MFS NEW DISCOVERY FUND CLASS A	CLASS A	552983553		
84798	MFS Funds	MSNYX	MFS NY MUNICIPAL BOND FUND CLASS A	CLASS A	55273N889		
45029	MFS Funds	MFRFX	MFS RESEARCH FUND CLASS A	CLASS A	552981102		
47631	MFS Funds	MRSAX	MFS RESEARCH INTL FUND CLASS A	CLASS A	552983512		
89756	MFS Funds	MFSCX	MFS SOUTH CAROLINA MUNI BOND FUND CLASS A	CLASS A	55273N863		
51132	MFS Funds	MFIOX	MFS STRATEGIC INCOME FUND CLASS A	CLASS A	552989105		
51662	MFS Funds	MTCAX	MFS TECHNOLOGY FUND CLASS A	CLASS A	552983462		
92092	MFS Funds	MRBFX	MFS TOTAL RETURN BOND FUND CLASS A	CLASS A	55272P810		
5396	MFS Funds	MSFRX	MFS TOTAL RETURN FUND CLASS A	CLASS A	552981300		
46402	MFS Funds	MMUFX	MFS UTILITIES FUND CLASS A	CLASS A	552986309		
48276	MFS Funds	MEIAX	MFS VALUE FUND CLASS A	CLASS A	552983801		
93127	MFS Funds	MFVVX	MFS WEST VIRGINIA MUNI BOND FUND CLASS A	CLASS A	55273N822		
88364	Miller Investment Trust	MCFAX	MILLER CONVERTIBLE BOND FUND CLASS A	CLASS A	60055P102		
105831	MIRAE ASSET DISCOVERY FUNDS	MALAX	MIRAE ASSET ASIA FUND CLASS A	CLASS A	60462F408		
105835	MIRAE ASSET DISCOVERY FUNDS	MGCX	MIRAE ASSET ASIA GREAT CONSUMER FUND CLASS A	CLASS A	60462F812		
105830	MIRAE ASSET DISCOVERY FUNDS	MALGX	MIRAE ASSET EMERGING MARKETS FUND CLASS A	CLASS A	60462F101		
105832	MIRAE ASSET DISCOVERY FUNDS	MCEGX	MIRAE ASSET EMERGING MKTS GREAT CONSUMER CLASS A	CLASS A	60462F846		
85838	Monetta Funds	MYIFX	MONETTA YOUNG INVESTOR FUND		60934G703		
86737	Morgan Stanley Inst'l Funds	DINAX	MORGAN STANLEY ADVISORS FIXED INCOME OPPORTUNITIES FUND CLASS A	CLASS A	616961108		
91583	Morgan Stanley Inst'l Funds	CPOAX	MORGAN STANLEY CAPITAL OPPORTUNITIES FUND CLASS A	CLASS A	61747T106		
95323	Morgan Stanley Inst'l Funds	MTGAX	MORGAN STANLEY MORTGAGE SECURITIES TRUST CLASS A	CLASS A	616962106		
111786	Nationwide Funds	NWXIX	NATIONWIDE AMUNDI GLOBAL HIGH YIELD FUND CLASS A	CLASS A	63868C573		
111787	Nationwide Funds	NWXEX	NATIONWIDE AMUNDI STRATEGIC INCOME FUND CLASS A	CLASS A	63868C623		
111788	Nationwide Funds	NWVWX	NATIONWIDE AMUNDI WORLD BOND FUND CLASS A	CLASS A	63868C714		
111789	Nationwide Funds	NWHDX	NATIONWIDE BAILARD COGNITIVE VALUE FUND CLASS A	CLASS A	63868B807		
111790	Nationwide Funds	NWVWAX	NATIONWIDE BAILARD EMERGING MKTS EQUITY FUND CLASS A	CLASS A	63868B328		
111791	Nationwide Funds	NWHJX	NATIONWIDE BAILARD INT'L EQUITIES FUND CLASS A	CLASS A	63868B849		
111792	Nationwide Funds	NWHOX	NATIONWIDE BAILARD TECHNOLOGY & SCIENCE FUND CLASS A	CLASS A	63868B781		
60136	Nationwide Funds	NBDAX	NATIONWIDE BOND FUND CLASS A	CLASS A	63867R100	7	0.02
71749	Nationwide Funds	GBIAX	NATIONWIDE BOND INDEX FUND CLASS A	CLASS A	63867R886	7	0.02
111793	Nationwide Funds	NWCPX	NATIONWIDE CORE PLUS BOND FUND CLASS A	CLASS A	63868B500		
111795	Nationwide Funds	NWDAX	NATIONWIDE DESTINATION 2010 FUND CLASS A	CLASS A	63867N109		
111796	Nationwide Funds	NWEAX	NATIONWIDE DESTINATION 2015 FUND CLASS A	CLASS A	63867N703		
111797	Nationwide Funds	NWAFX	NATIONWIDE DESTINATION 2020 FUND CLASS A	CLASS A	63867N844		
111803	Nationwide Funds	NWHAX	NATIONWIDE DESTINATION 2025 FUND CLASS A	CLASS A	63867N778		
111804	Nationwide Funds	NWIAX	NATIONWIDE DESTINATION 2030 FUND CLASS A	CLASS A	63867N711		
111806	Nationwide Funds	NWLAX	NATIONWIDE DESTINATION 2035 FUND CLASS A	CLASS A	63867N646		
111809	Nationwide Funds	NWMAX	NATIONWIDE DESTINATION 2040 FUND CLASS A	CLASS A	63867N570		
111811	Nationwide Funds	NWNAX	NATIONWIDE DESTINATION 2045 FUND CLASS A	CLASS A	63867N513		
111814	Nationwide Funds	NWOAX	NATIONWIDE DESTINATION 2050 FUND CLASS A	CLASS A	63867N448		
111817	Nationwide Funds	NTDAX	NATIONWIDE DESTINATION 2055 FUND CLASS A	CLASS A	63867N224		
111818	Nationwide Funds	NWVRX	NATIONWIDE DESTINATION 2060 FUND CLASS A	CLASS A	63867N158		
111821	Nationwide Funds	NWXAX	NATIONWIDE EMERGING MARKETS DEBT FUND CLASS A	CLASS A	63868C664		
111822	Nationwide Funds	NWFAX	NATIONWIDE FUND CLASS A	CLASS A	63867R654		
93130	Nationwide Funds	NWHVX	NATIONWIDE GENEVA MID CAP GROWTH FUND CLASS A	CLASS A	63868B732		
96755	Nationwide Funds	NWHZX	NATIONWIDE GENEVA SMALL CAP GROWTH FUND CLASS A	CLASS A	63868B682		
96962	Nationwide Funds	GGEAX	NATIONWIDE GLOBAL EQUITY FUND CLASS A	CLASS A	63867V184		
60476	Nationwide Funds	NUSAX	NATIONWIDE GOVT BOND FUND CLASS A	CLASS A	63867R373	7	0.02

111823	Nationwide Funds	NMFAX	NATIONWIDE GROWTH FUND CLASS A	CLASS A	63867R282		
111824	Nationwide Funds	GGHAX	NATIONWIDE HIGH YIELD BOND FUND CLASS A	CLASS A	63867V143		
111827	Nationwide Funds	NWJGX	NATIONWIDE HIGHMARK BOND FUND CLASS A	CLASS A	63868C102		
93129	Nationwide Funds	NWJKX	NATIONWIDE HIGHMARK CA INTERM TAX FREE BOND FUND CLASS A	CLASS A	63868C508		
111829	Nationwide Funds	NWGHX	NATIONWIDE HIGHMARK LARGE CAP CORE EQUITY FUND CLASS A	CLASS A	63868B591		
111830	Nationwide Funds	NWJOX	NATIONWIDE HIGHMARK NTL INT TAX FREE BOND FUND CLASS A	CLASS A	63868C888		
111831	Nationwide Funds	NWJSX	NATIONWIDE HIGHMARK SHORT TERM BOND FUND CLASS A	CLASS A	63868C847		
111832	Nationwide Funds	NWGPX	NATIONWIDE HIGHMARK SMALL CAP CORE FUND CLASS A	CLASS A	63868B518		
111838	Nationwide Funds	NIFAX	NATIONWIDE INFLATION-PROTECTED SECURITIES FUND CLASS A	CLASS A	63867R142		
111839	Nationwide Funds	GIAX	NATIONWIDE INTERNATIONAL INDEX FUND CLASS A	CLASS A	63867T700		
111840	Nationwide Funds	NWXSX	NATIONWIDE INTERNATIONAL SMALL CAP FUND CLASS A	CLASS A	63868C474		
95830	Nationwide Funds	NADCX	NATIONWIDE INV DEST MOD CONS FUND CLASS A	CLASS A	63867T585		
61603	Nationwide Funds	NDAAX	NATIONWIDE INV DESTINATIONS AGGRESSIVE FUND CLASS A	CLASS A	63867T858		
61600	Nationwide Funds	NDMAX	NATIONWIDE INV DESTINATIONS MOD AGGRESSIVE FD CLASS A	CLASS A	63867T650		
110869	Nationwide Funds	NDCAX	NATIONWIDE INVESTOR DESTINATIONS CONSV FUND CLASS A	CLASS A	63867T783		
94378	Nationwide Funds	NADMX	NATIONWIDE INVESTOR DESTINATIONS MODERATE FD CLASS A	CLASS A	63867T726		
94390	Nationwide Funds	GMXAX	NATIONWIDE MID CAP MARKET INDEX FUND CLASS A	CLASS A	63867U830		
111842	Nationwide Funds	GRMAX	NATIONWIDE S&P 500 INDEX FUND CLASS A	CLASS A	63867U376		
108662	Nationwide Funds	GMRAX	NATIONWIDE SMALL CAP INDEX FUND CLASS A	CLASS A	63867V705		
111843	Nationwide Funds	NWSAX	NATIONWIDE SMALL COMPANY GROWTH FUND CLASS A	CLASS A	63867V226		
111844	Nationwide Funds	NWUAX	NATIONWIDE U.S. SMALL CAP VALUE FUND CLASS A	CLASS A	63867N265		
111845	Nationwide Funds	NWGYX	NATIONWIDE ZIEGLER EQUITY INCOME FUND CLASS A	CLASS A	63868B427		
93128	Nationwide Funds	NWJCX	NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FUND CLASS A	CLASS A	63868B377		
93132	Nationwide Funds	NWJWX	NATIONWIDE ZIEGLER WISCONSIN TAX EXEMPT FUND CLASS A	CLASS A	63868C797		
75112	Natixis Funds	NEFRX	LOOMIS SAYLES CORE PLUS BOND FUND CLASS A	CLASS A	63872R798		
71282	Natixis Funds	LGMAX	LOOMIS SAYLES GLOBAL EQUITY & INCOME FUND CLASS A	CLASS A	46602Q107		
97101	Natixis Funds	LGRRX	LOOMIS SAYLES GROWTH FUND CLASS A	CLASS A	543487128		
60821	Natixis Funds	NEFHX	LOOMIS SAYLES HIGH INCOME FUND CLASS A	CLASS A	543487383		
60772	Natixis Funds	LIGRX	LOOMIS SAYLES INV GRADE BOND FUND CLASS A	CLASS A	543487144		
91500	Natixis Funds	NEFLX	LOOMIS SAYLES LTD TERM GOV'T & AGENCY FUND CLASS A	CLASS A	543487359		
92265	Natixis Funds	LABAX	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	CLASS A	63872T646		
61685	Natixis Funds	NEFZX	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	CLASS A	543487284		
94011	Natixis Funds	LSVRX	LOOMIS SAYLES VALUE FUND CLASS A	CLASS A	543488506		
74627	Natixis Funds	GAFAX	NATIXIS ASG GLOBAL ALTERNATIVES FUND CLASS A	CLASS A	63872T703		
87080	Natixis Funds	AMFAX	NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	63872T745		
46486	Natixis Funds	GATEX	NATIXIS GATEWAY FUND CLASS A	CLASS A	367829207		
98872	Natixis Funds	NEFOX	NATIXIS OAKMARK FUND CLASS A	CLASS A	63872T109		
60068	Natixis Funds	NEFSX	NATIXIS U S MULTI-CAP EQUITY FUND CLASS A	CLASS A	63872R871		
89426	Natixis Funds	NEFJX	NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS A	CLASS A	63872R756		
90159	Natixis Funds	VNVAX	NATIXIS VAUGHAN NELSON VALUE OPPORTUNITY FD CLASS A	CLASS A	63872T844		
95116	Navigator Funds	NTBAX	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS A	CLASS A	66538B594		
68447	Needham Funds	NEAGX	NEEDHAM AGGRESSIVE GROWTH FUND		63983V209		
49559	Needham Funds	NEEGX	NEEDHAM GROWTH FUND		63983V100		
60854	Needham Funds	NEGFX	NEEDHAM SMALL CAP GROWTH FUND		63983V308		
92732	Neiman Funds Management	NTAFX	NEIMAN TACTICAL INCOME FUND CLASS A	CLASS A	640193603		
88969	Neuberger Berman Funds	NBHAX	NEUBERGER BERMAN EQUITY INCOME FUND CLASS A	CLASS A	641224522		
96391	Neuberger Berman Funds	NGQAX	NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A	CLASS A	64122Q663		
85311	Neuberger Berman Funds	NHIAX	NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	CLASS A	64128K702		
98395	Neuberger Berman Funds	NINAX	NEUBERGER BERMAN INTRINSIC VALUE FUND CLASS A	CLASS A	64122Q507		
98019	Neuberger Berman Funds	NPNAX	NEUBERGER BERMAN LARGE CAP VALUE FUND CLASS A	CLASS A	64122Q796		
95603	Neuberger Berman Funds	NLSAX	NEUBERGER BERMAN LONG SHORT FUND CLASS A	CLASS A	64128R400		
96494	Neuberger Berman Funds	NMUAX	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND CLASS A	CLASS A	64122Q101		
93082	Neuberger Berman Funds	NREAX	NEUBERGER BERMAN REAL ESTATE FUND CLASS A	CLASS A	64122Q762		
93048	Neuberger Berman Funds	NRBAX	NEUBERGER BERMAN RISK BALANCED COMMOD STRATEGY FD CLASS A	CLASS A	64128R707		
84323	Neuberger Berman Funds	NRAAX	NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND CLASS A	CLASS A	641224175		
85767	Neuberger Berman Funds	NSTAX	NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A	CLASS A	64128K777		
86476	Nicholas Funds	NNHIX	NICHOLAS HIGH INCOME FUND CLASS N	CLASS N	653741207		
92428	Nicholas Funds	NNLEX	NICHOLAS LIMITED EDITION FUND CLASS N	CLASS N	653738203		
92747	Nile Capital	NAFAX	NILE AFRICA FRONTIER & EMERGING FUND CLASS A	CLASS A	654124106	90	0.02
49539	Northern Funds	NHFX	NORTHERN HIGH YIELD FIXED INCOME FUND		665162699	30	0.02

67921	Northern Funds	NOIEX	NORTHERN INCOME EQUITY FUND		665162202		
48029	Northern Funds	NOIGX	NORTHERN INTERNATIONAL EQUITY FUND		665162509	30	0.02
50727	Northern Funds	NOLVX	NORTHERN LARGE CAP VALUE FUND		665162632		
89701	Northern Funds	NMHYX	NORTHERN MULTI-MANAGER HIGH YIELD OPP FUND		665162442	30	0.02
62175	Northern Funds	NSGRX	NORTHERN SMALL CAP GROWTH FUND		665162665		
48101	Northern Funds	NOSGX	NORTHERN SMALL CAP VALUE FUND		665162400		
94584	Nuance Funds	NCAVX	NUANCE CONCENTRATED VALUE FUND INV CLASS	INV CLASS	56166Y602		
91859	Nuveen Investor Services	FLAAX	NUVEEN ALL-AMERICAN MUNI BOND FUND CLASS A	CLASS A	67065Q889		
97731	Nuveen Investor Services	NCHAX	NUVEEN CA HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	67065N589		
87912	Nuveen Investor Services	NCAAX	NUVEEN CA MUNICIPAL BOND FUND CLASS A	CLASS A	67065N100		
111370	Nuveen Investor Services	NCADX	NUVEEN CONCENTRATED CORE FUND CLASS A	CLASS A	670729839		
110561	Nuveen Investor Services	NCDAX	NUVEEN CORE DIVIDEND FUND CLASS A	CLASS A	670729797		
48242	Nuveen Investor Services	FAFIX	NUVEEN CORE PLUS BOND FUND CLASS A	CLASS A	670678101		
96292	Nuveen Investor Services	FFEIX	NUVEEN DIVIDEND VALUE FUND CLASS A	CLASS A	670678887		
108224	Nuveen Investor Services	NMAEX	NUVEEN EQUITY MARKET NEUTRAL FUND CLASS A	CLASS A	670729763		
96028	Nuveen Investor Services	FGIAX	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A	CLASS A	670690494		
46435	Nuveen Investor Services	FJSIX	NUVEEN HIGH INCOME BOND FUND CLASS A	CLASS A	670678218		
60889	Nuveen Investor Services	NHMAX	NUVEEN HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	67065Q749		
107365	Nuveen Investor Services	FIGAX	NUVEEN INERMEDATE GOVT BOND FUND CLASS A	CLASS A	670690460		
112303	Nuveen Investor Services	NITAX	NUVEEN INFLATION PROTECTED MUNI BOND FUND CLASS A	CLASS A	67065Q731		
96185	Nuveen Investor Services	FAIPX	NUVEEN INFLATION PROTECTED SECURITIES FUND CLASS A	CLASS A	670690346		
72886	Nuveen Investor Services	NMBAX	NUVEEN INTERMEDIATE DURATION MUNI-BOND CLASS A	CLASS A	67065Q202		
106061	Nuveen Investor Services	NBQAX	NUVEEN INTERNATIONAL GROWTH FUND CLASS A	CLASS A	670725738		
48494	Nuveen Investor Services	FKSTX	NUVEEN KANSAS MUNI BOND FUND CLASS A	CLASS A	67065R101		
86560	Nuveen Investor Services	FKYTX	NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS A	CLASS A	67065R507		
96402	Nuveen Investor Services	FRGWX	NUVEEN LARGE CAP GROWTH OPTTYS FUND CLASS A	CLASS A	670690650		
60891	Nuveen Investor Services	NNGAX	NUVEEN LARGE-CAP VALUE FUND CLASS A	CLASS A	67064Y503		
45306	Nuveen Investor Services	FLTDX	NUVEEN LTD TERM MUNICIPAL BOND FUND CLASS A	CLASS A	67065Q848		
62502	Nuveen Investor Services	FRSLX	NUVEEN MID CAP GROWTH OPPS FUND CLASS A	CLASS A	670690718		
61986	Nuveen Investor Services	FASEX	NUVEEN MID CAP VALUE FUND CLASS A	CLASS A	670678853		
92589	Nuveen Investor Services	FMOTX	NUVEEN MISSOURI MUNI BOND FUND CLASS A	CLASS A	67065R812		
103823	Nuveen Investor Services	NNJAX	NUVEEN NEW JERSEY MUNI BOND FUND CLASS A	CLASS A	67065N753		
110257	Nuveen Investor Services	NQGAX	NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS A	CLASS A	67064Y321		
69356	Nuveen Investor Services	NQVAX	NUVEEN NWQ MULTI-CAP VALUE FUND CLASS A	CLASS A	67064Y792		
84241	Nuveen Investor Services	NSCAX	NUVEEN NWQ SMALL CAP VALUE FUND CLASS A	CLASS A	67064Y750		
71218	Nuveen Investor Services	FOHTX	NUVEEN OHIO MUNI BOND FUND CLASS A	CLASS A	67065R762		
73859	Nuveen Investor Services	NPSAX	NUVEEN PREFERRED SECURITIES FUND CLASS A	CLASS A	670700103		
107309	Nuveen Investor Services	NRIAX	NUVEEN REAL ASSET INCOME FUND CLASS A	CLASS A	670690171		
66808	Nuveen Investor Services	FREAX	NUVEEN REAL ESTATE SECURITIES FUND CLASS A	CLASS A	670678705		
90467	Nuveen Investor Services	NSBAX	NUVEEN SANTA BARBARA DIV GROWTH FUND CLASS A	CLASS A	67065W662		
96905	Nuveen Investor Services	NVHAX	NUVEEN SHORT DURATION HIGH YILD MUNI BD FD CLASS A	CLASS A	67065Q673		
96342	Nuveen Investor Services	FALTX	NUVEEN SHORT TERM BOND FUND CLASS A	CLASS A	670678697		
110520	Nuveen Investor Services	FSHAX	NUVEEN SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	670690593		
62643	Nuveen Investor Services	EMGRX	NUVEEN SMALL CAP SELECT FUND CLASS A	CLASS A	670690833		
44721	Nuveen Investor Services	FSCAX	NUVEEN SMALL CAP VALUE FUND CLASS A	CLASS A	670678309		
112827	Nuveen Investor Services	FCDDX	NUVEEN STRATEGIC INCOME FUND CLASS A	CLASS A	670678366		
110433	Nuveen Investor Services	FSGNX	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS A	CLASS A	67074V606		
111740	Nuveen Investor Services	FSFIX	NUVEEN STRATEGY CONSRTV ALLOC FUND CLASS A	CLASS A	67074V101		
107960	Nuveen Investor Services	FSNAX	NUVEEN STRATEGY GROWTH ALLOCATION FUND CLASS A	CLASS A	67074V812		
97400	Nuveen Investor Services	NCOAX	NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND CLASS A	CLASS A	67066D754		
109923	Nuveen Investor Services	NFRAX	NUVEEN SYMPHONY FLOATING RT INC FUND CLASS A	CLASS A	67066D713		
110573	Nuveen Investor Services	NOPAX	NUVEEN SYMPHONY LOW VOLATILITY EQUITY FUND CLASS A	CLASS A	67065W118		
105824	Nuveen Investor Services	NCCAX	NUVEEN SYMPHONY MID CAP CORE FUND CLASS A	CLASS A	67065W571		
84243	Nuveen Investor Services	NAIGX	NUVEEN TRADEWINDS INT'L VALUE FUND CLASS A	CLASS A	67065W506		
107896	Nuveen Investor Services	FVATX	NUVEEN VIRGINIA MUNI BOND FUND CLASS A	CLASS A	67065L690		
112617	Nuveen Investor Services	NWQAX	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A3	CLASS A3	670700608		
96893	Oak Ridge Funds	ORILX	OAK RIDGE MULTI STRATEGY FUND CLASS A	CLASS A	46141P180		
96994	Oak Ridge Funds	ORIGX	OAK RIDGE SMALL CAP GROWTH FUND CLASS A	CLASS A	46141P123		
67556	Oberweis Funds	OBCHX	OBERWEIS CHINA OPPORTUNITIES		674375407	90	0.02
59811	Oberweis Funds	OBEGX	OBERWEIS EMERGING GROWTH FUND		674375100	90	0.01



96864	Oberweis Funds	OBIQX	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND		674375506	90	0.02
97076	Olstein Funds	OFSAX	OLSTEIN STRATEGIC OPPORTUNITIES FUND CLASS A	CLASS A	681383303		
45779	Oppenheimer Funds	OPTFX	OPPENHEIMER CAPITAL APPRECIATION FUND CLASS A	CLASS A	68379A107		
148	Oppenheimer Funds	OPPEX	OPPENHEIMER CAPITAL INCOME FUND CLASS A	CLASS A	683793103		
97609	Oppenheimer Funds	OPIAX	OPPENHEIMER CORPORATE BOND FUND CLASS A	CLASS A	68381B101		
60268	Oppenheimer Funds	ODMAX	OPPENHEIMER DEVELOPING MARKETS FUND CLASS A	CLASS A	683974109		
647	Oppenheimer Funds	OPOCX	OPPENHEIMER DISCOVERY FUND CLASS A	CLASS A	683921100		
51646	Oppenheimer Funds	OEGAX	OPPENHEIMER DISCOVERY MID-CAP GROWTH FUND CLASS A	CLASS A	68379Y105		
67853	Oppenheimer Funds	OSVAX	OPPENHEIMER DIVIDEND OPPORTUNITY FUND CLASS A	CLASS A	68382H107		
93669	Oppenheimer Funds	OEMAX	OPPENHEIMER EMERGING MARKETS DEBT FUND CLASS A	CLASS A	68381C109		
98424	Oppenheimer Funds	EMIAX	OPPENHEIMER EMERGING MKTS INNOVATORS FUND CLASS A	CLASS A	68385F108		
47230	Oppenheimer Funds	OAEIX	OPPENHEIMER EQUITY INCOME FUND CLASS A	CLASS A	68381A103		
49721	Oppenheimer Funds	QVOPIX	OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS A	CLASS A	6.84E+110		
44709	Oppenheimer Funds	QVGIX	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS A	CLASS A	68380E403		
648	Oppenheimer Funds	OPPAX	OPPENHEIMER GLOBAL FUND CLASS A	CLASS A	683924104		
98835	Oppenheimer Funds	OARAX	OPPENHEIMER GLOBAL MULTI STRATEGIES FUND CLASS A	CLASS A	68379V101		
48664	Oppenheimer Funds	OPGIX	OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	683943104		
98836	Oppenheimer Funds	OGRAX	OPPENHEIMER GLOBAL REAL ESTATE FUND CLASS A	CLASS A	68385C105		
654	Oppenheimer Funds	OPSIX	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	CLASS A	68380K102		
96019	Oppenheimer Funds	GLVAX	OPPENHEIMER GLOBAL VALUE FUND CLASS A	CLASS A	68380Q109		
646	Oppenheimer Funds	OPGSX	OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS A	CLASS A	683910103		
67270	Oppenheimer Funds	OIDAX	OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND CLASS A	CLASS A	68383C107		
45282	Oppenheimer Funds	QIVAX	OPPENHEIMER INTERNATIONAL EQUITY FUND CLASS A	CLASS A	68380G101		
22168	Oppenheimer Funds	OIBAX	OPPENHEIMER INTL BOND FUND CLASS A	CLASS A	68380T103		
46031	Oppenheimer Funds	OIGAX	OPPENHEIMER INTL GROWTH FUND CLASS A	CLASS A	68380L100		
60719	Oppenheimer Funds	OSMAX	OPPENHEIMER INTL SMALL-MID COMPANY FUND CLASS A	CLASS A	68380U100		
659	Oppenheimer Funds	OUSGX	OPPENHEIMER LIMITED TERM BOND FUND CLASS A	CLASS A	683810105		
68820	Oppenheimer Funds	OPGVX	OPPENHEIMER LTD TERM GOV'T FUND CLASS A	CLASS A	68380F103		
60409	Oppenheimer Funds	OMSOX	OPPENHEIMER MAIN STREET ALL CAP FUND CLASS A	CLASS A	68380D876		
1859	Oppenheimer Funds	MSIGX	OPPENHEIMER MAIN STREET FUND CLASS A	CLASS A	68380D108		
61702	Oppenheimer Funds	OPMSX	OPPENHEIMER MAIN STREET MID CAP FUND CLASS A	CLASS A	68381F102		
98837	Oppenheimer Funds	OSCAx	OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS A	CLASS A	68385H104		
45281	Oppenheimer Funds	QVSCX	OPPENHEIMER MID CAP VALUE FUND CLASS A	CLASS A	68380E700		
85416	Oppenheimer Funds	OAAAX	OPPENHEIMER PORT SERIES ACTIVE ALLOCATION FUND CLASS A	CLASS A	68382P885		
88417	Oppenheimer Funds	OAAIX	OPPENHEIMER PORT SERIES EQUITY INVESTOR FUND CLASS A	CLASS A	68382P844		
86166	Oppenheimer Funds	OAMIX	OPPENHEIMER PORT SERIES MODERATE INVESTOR FUND CLASS A	CLASS A	68382P505		
92332	Oppenheimer Funds	OACIX	OPPENHEIMER PORTFOLIO SERIES: CONSERVATIVE INVESTOR FUND CLASS A	CLASS A	68382P109		
65968	Oppenheimer Funds	OREAX	OPPENHEIMER REAL ESTATE FUND CLASS A	CLASS A	68382F101		
41247	Oppenheimer Funds	OARDX	OPPENHEIMER RISING DIVIDENDS FUND CLASS A	CLASS A	68380H109		
65966	Oppenheimer Funds	OPTAX	OPPENHEIMER ROCHESTER AMT-FREE MUNICIPAL FUND CLASS A	CLASS A	683977102		
90582	Oppenheimer Funds	OPCAX	OPPENHEIMER ROCHESTER CALIFORNIA MUNICIPAL FUND CLASS A	CLASS A	683912109		
94352	Oppenheimer Funds	ORRWX	OPPENHEIMER ROCHESTER INTERMEDIATE TERM MUNI FUND CLASS A	CLASS A	68385T108		
71659	Oppenheimer Funds	LITNYX	OPPENHEIMER ROCHESTER LTD TERM NY MUNI FUND CLASS A	CLASS A	771740107		
71624	Oppenheimer Funds	OPITX	OPPENHEIMER ROCHESTER SHORT DURATION HIGH YIELD MUNI FD CLASS A	CLASS A	683957104		
61700	Oppenheimer Funds	OOSAX	OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A	CLASS A	68381K101		
92524	Oppenheimer Funds	MLPAX	OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	CLASS A	858268402		
91289	Oppenheimer Funds	MLPLX	OPPENHEIMER STEELPATH MLP ALPHA PLUS FUND CLASS A	CLASS A	858268832		
92421	Oppenheimer Funds	MLPDX	OPPENHEIMER STEELPATH MLP INCOME FUND CLASS A	CLASS A	858268600		
87097	Oppenheimer Funds	MLPFX	OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS A	CLASS A	858268105		
70149	Oppenheimer Funds	OPIGX	OPPENHEIMER TOTAL RETURN BOND FUND CLASS A	CLASS A	683969109		
51358	Oppenheimer Funds	CGRWX	OPPENHEIMER VALUE FUND CLASS A	CLASS A	68380J303		
89778	Oppenheimer Funds	ODVNX	OPPENHEIMER DEVELOPING MARKETS FUND CLASS R	CLASS R	683974406		
105882	Oppenheimer Funds	QGRNX	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS R	CLASS R	68380E825		
95180	Oppenheimer Funds	OGLNX	OPPENHEIMER GLOBAL FUND CLASS R	CLASS R	683924500		
97532	Oppenheimer Funds	OSINX	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS R	CLASS R	68380K607		
74641	Oppenheimer Funds	CSNXX	OPPENHEIMER GOVERNMENT CASH RESERVES FUND CLASS R	CLASS R	683953400		
95903	Oppenheimer Funds	OIGNX	OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS R	CLASS R	68380L506		
97531	Oppenheimer Funds	OLTNX	OPPENHEIMER LIMITED TERM GOVERNMENT FUND CLASS R	CLASS R	68380F509		
97533	Oppenheimer Funds	OMSNX	OPPENHEIMER MAIN STREET ALL CAP FUND CLASS R	CLASS R	68380D835		
74640	Oppenheimer Funds	CGRNX	OPPENHEIMER VALUE FUND CLASS R	CLASS R	68380J790		

113261	Orinda Funds	OIOAX	ORINDA INCOME OPPORTUNITIES FUND CLASS A	CLASS A	74925K144		
1632	Pacific Advisors Funds, Inc.	PASMX	PACIFIC ADVISORS SMALL CAP VALUE FUND CLASS A	CLASS A	694336405	180	0.02
87771	Palmer Square Funds	PSQAX	PALMER SQUARE STRATEGIC CREDIT FUND CLASS A	CLASS A	461418469		
47200	Pax World Funds	PAXWX	PAX WORLD BALANCED FUND INDIVIDUAL INVESTOR CLASS	INDIVIDUAL INVESTOR CLASS	704223106		
98947	Pax World Funds	PXWEX	PAX WORLD ELLEVATE GLOBAL WOMENS INDEX FUND INDIVIDUAL INVESTOR CLASS	INDIVIDUAL INVESTOR CLASS	70422T208		
60126	Pax World Funds	PXWGX	PAX WORLD ESG BETA QUALITY FUND INDIVIDUAL INVESTOR CLASS	INDIVIDUAL INVESTOR CLASS	704223403		
93024	Pax World Funds	PXSCX	PAX WORLD SMALL CAP FUND INDIVIDUAL INVESTOR CLASS	INDIVIDUAL INVESTOR CLASS	704223825		
113442	Payden Fund	PYAWX	PAYDEN ABSOLUTE RETURN BOND FUND ADVISER CLASS	ADVISER CLASS	70432T206		
113443	Payden Fund	PYCWX	PAYDEN CORE BOND FUND ADVISER CLASS	ADVISER CLASS	704329333		
88878	Payden Fund	PYEWX	PAYDEN EMERGING MARKETS BOND FUND ADVISER CLASS	ADVISER CLASS	704329325		
113448	Payden Fund	PYCAX	PAYDEN EMERGING MARKETS CORP BOND FUND ADVISER CLASS	ADVISER CLASS	704329184		
113449	Payden Fund	PYEAX	PAYDEN EMERGING MARKETS LOCAL BOND FUND ADVISER CLASS	ADVISER CLASS	704329267		
113450	Payden Fund	PYVAX	PAYDEN EQUITY INCOME FUND ADVISER CLASS	ADVISER CLASS	704329259		
113451	Payden Fund	PYFAX	PAYDEN FLOATING RATE FUND ADVISER CLASS	ADVISER CLASS	704329192		
113361	Payden Fund	PYGWX	PAYDEN GNMA FUND ADVISER CLASS	ADVISER CLASS	704329317		
98611	Payden Fund	PYHWX	PAYDEN HIGH INCOME FUND ADVISER CLASS	ADVISER CLASS	704329291		
113452	Payden Fund	PYSWX	PAYDEN STRATEGIC INCOME FUND ADVISER CLASS	ADVISER CLASS	704329150		
113453	Payden Fund	PYUWX	PAYDEN US GOVERNMENT FUND ADVISER CLASS	ADVISER CLASS	704329341		
68547	Pear Tree Funds	USBXN	PEAR TREE COLUMBIA SMALL CAP FUND ORDINARY SHARES	ORDINARY SHARES	70472Q401		
68548	Pear Tree Funds	QFFOX	PEAR TREE EMERGING MARKETS FUND ORDINARY SHARES	ORDINARY SHARES	70472Q880		
65546	Pear Tree Funds	QFVOX	PEAR TREE POLARIS FOREIGN VALUE FUND ORDINARY SHARES	ORDINARY SHARES	70472Q708		
67487	Pear Tree Funds	USBOX	PEAR TREE QUALITY FUND ORDINARY SHARES	ORDINARY SHARES	70472Q203		
89212	Pear Tree Funds	QUSOX	PEAR TREE POLARIS FOREIGN VALUE SMALLCAP FUND ORDINARY SHARES	ORDINARY SHARES	70472Q609		
90904	Pension Partners Funds	ATACX	ATAC INFLATION ROTATION FUND INVESTOR CLASS	INVESTOR CLASS	56166Y818		
45740	Perritt Capital Management	PRCGX	PERRITT MICRO CAP OPPORTUNITIES FUND		714402203	90	0.02
94006	PGIM Investments	PADAX	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS A	CLASS A	74441J852		
96049	PGIM Investments	PIBAX	PRUDENTIAL BALANCED FUND CLASS A	CLASS A	74437E883		
85136	PGIM Investments	PFSAX	PRUDENTIAL FINANCIAL SERVICES FUND CLASS A	CLASS A	74441P106		
90605	PGIM Investments	FRFAX	PRUDENTIAL FLOATING RATE INCOME FUND CLASS A	CLASS A	74439V602		
85137	PGIM Investments	PURAX	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS A	CLASS A	744336108		
85152	PGIM Investments	GTRAX	PRUDENTIAL GLOBAL TOTAL RETURN FUND CLASS A	CLASS A	74439A103		
85148	PGIM Investments	PGVAX	PRUDENTIAL GOVT INCOME FUND CLASS A	CLASS A	74439V107		
91373	PGIM Investments	JDAAX	PRUDENTIAL GROWTH ALLOCATION FUND CLASS A	CLASS A	74437E685		
85149	PGIM Investments	PBHAX	PRUDENTIAL HIGH YIELD FUND CLASS A	CLASS A	74440Y108		
94547	PGIM Investments	PCGAX	PRUDENTIAL INCOME BUILDER FUND CLASS A	CLASS A	74442X108		
85126	PGIM Investments	PTWAX	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS A	CLASS A	74440G107		
85139	PGIM Investments	PBQAX	PRUDENTIAL JENNISON BLEND FUND CLASS A	CLASS A	74441T108		
85127	PGIM Investments	TBDAX	PRUDENTIAL JENNISON CONSERVATIVE GROWTH FUND CLASS A	CLASS A	74440V104		
90162	PGIM Investments	SPQAX	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS A	CLASS A	74441L808		
51720	PGIM Investments	PJHAX	PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS A	CLASS A	74437E503		
85128	PGIM Investments	SPFAX	PRUDENTIAL JENNISON FOCUSED GROWTH FUND CLASS A	CLASS A	74440K504		
60203	PGIM Investments	PJFAX	PRUDENTIAL JENNISON GROWTH FUND CLASS A	CLASS A	7.44E+111		
85141	PGIM Investments	PHLAX	PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A	CLASS A	74441P502		
85129	PGIM Investments	PEEAX	PRUDENTIAL JENNISON MID CAP GROWTH FUND CLASS A	CLASS A	74441C105		
85143	PGIM Investments	PGNAX	PRUDENTIAL JENNISON NATURAL RESOURCES FUND CLASS A	CLASS A	74441K107		
85134	PGIM Investments	PGOAX	PRUDENTIAL JENNISON SMALL COMPANY FUND CLASS A	CLASS A	74441N101		
85146	PGIM Investments	PRUAX	PRUDENTIAL JENNISON UTILITY FUND CLASS A	CLASS A	74441P858		
85131	PGIM Investments	PBEAX	PRUDENTIAL JENNISON VALUE FUND CLASS A	CLASS A	74440N102		
88156	PGIM Investments	PRHAX	PRUDENTIAL MUNI HIGH INCOME FUND CLASS A	CLASS A	74440M104		
85153	PGIM Investments	PRNMX	PRUDENTIAL NATIONAL MUNI FUND CLASS A	CLASS A	74441U105		
95871	PGIM Investments	PAMGX	PRUDENTIAL QMA DEFENSIVE EQUITY FUND CLASS A	CLASS A	74442X868		
51322	PGIM Investments	PJRAX	PRUDENTIAL QMA INTL EQUITY FUND CLASS A	CLASS A	743969859		
91414	PGIM Investments	PTMAX	PRUDENTIAL QMA LARGE-CAP CORE EQUITY FUND CLASS A	CLASS A	74441J100		
92602	PGIM Investments	PSIAX	PRUDENTIAL QMA STOCK INDEX FUND CLASS A	CLASS A	74441F108		
85125	PGIM Investments	SUVAX	PRUDENTIAL QMA STRATEGIC VALUE FUND CLASS A	CLASS A	74440K108		
92933	PGIM Investments	HYSAX	PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FD CLASS A	CLASS A	74442J109		
95462	PGIM Investments	PDSAX	PRUDENTIAL SHORT DURATION MUNI HIGH INCOME FD CLASS A	CLASS A	744336835		
85150	PGIM Investments	PBSMX	PRUDENTIAL SHORT TERM CORPORATE BOND FUND CLASS A	CLASS A	74441R102		
85151	PGIM Investments	PDBAX	PRUDENTIAL TOTAL RETURN BOND FUND CLASS A	CLASS A	74440B108		
98243	PGIM Investments	PJERX	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS R	CLASS R	74441L790		

87892	PGIM Investments	DTBRX	PRUDENTIAL TOTAL RETURN BOND FUND CLASS R	CLASS R	74440B801		
62060	PIMCO Funds	PAALX	PIMCO ALL ASSET FUND ADMIN CLASS	ADMIN CLASS	722005618		
61283	PIMCO Funds	PCRRX	PIMCO COMMODITY REAL RETURN STRATEGY FD ADMIN CLASS	ADMIN CLASS	722005659		
86577	PIMCO Funds	PEBLX	PIMCO EMERGING LOCAL BOND FUND ADMIN CLASS	ADMIN CLASS	72201F375		
87708	PIMCO Funds	PDEVX	PIMCO EMERGING MARKETS CURRENCY FUND ADMIN CLASS	ADMIN CLASS	72201F821		
49689	PIMCO Funds	PEBAX	PIMCO EMERGING MKTS BOND FUND ADMIN CLASS	ADMIN CLASS	693391567		
49687	PIMCO Funds	PFRAX	PIMCO FOREIGN BOND FUND ADMIN CLASS	ADMIN CLASS	693390692		
49688	PIMCO Funds	PADMX	PIMCO GLOBAL BOND FUND ADMIN CLASS	ADMIN CLASS	693390684		
49686	PIMCO Funds	PHYAX	PIMCO HIGH YIELD FUND ADMIN CLASS	ADMIN CLASS	693390650		
92456	PIMCO Funds	PIINX	PIMCO INCOME FUND ADMIN CLASS	ADMIN CLASS	72201F482		
88326	PIMCO Funds	PGCAX	PIMCO INVESTMENT GRADE CORP BOND FUND ADMIN CLASS	ADMIN CLASS	722005592		
60362	PIMCO Funds	PLGBX	PIMCO LONG TERM US GOVT FUND ADMIN CLASS	ADMIN CLASS	693390775		
60677	PIMCO Funds	PLDAX	PIMCO LOW DURATION FUND ADMIN CLASS	ADMIN CLASS	693390767		
87660	PIMCO Funds	PDRAX	PIMCO LOW DURATION FUND III ADMIN CLASS	ADMIN CLASS	693390619		
60363	PIMCO Funds	PDFAX	PIMCO LOW DURATION II FUND ADMIN CLASS	ADMIN CLASS	693390668		
60199	PIMCO Funds	PARRX	PIMCO REAL RETURN BOND FUND ADMIN CLASS	ADMIN CLASS	693391112		
111188	PIMCO Funds	PAIOX	PIMCO SHORT ASSET INVESTMENT FUND ADMIN CLASS	ADMIN CLASS	72201U786		
60564	PIMCO Funds	PSFAX	PIMCO SHORT TERM FUND ADMIN CLASS	ADMIN CLASS	693390734		
95789	PIMCO Funds	PCKTX	PIMCO STOCKSPUS SMALL FUND ADMIN CLASS	ADMIN CLASS	72201U216		
49705	PIMCO Funds	PTRAX	PIMCO TOTAL RETURN FUND ADMIN CLASS	ADMIN CLASS	693390726		
49685	PIMCO Funds	PRADX	PIMCO TOTAL RETURN II FUND ADMIN CLASS	ADMIN CLASS	693390544		
95896	PIMCO Funds	PRFAX	PIMCO TOTAL RETURN III FUND ADMIN CLASS	ADMIN CLASS	693390627		
60198	PIMCO Funds	PMTAX	PIMCO TOTAL RETURN MORTGAGE FUND ADMIN CLASS	ADMIN CLASS	693391518		
84771	PIMCO Funds	PAUAX	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A	CLASS A	72200Q232		
61267	PIMCO Funds	PASAX	PIMCO ALL ASSET FUND CLASS A	CLASS A	72200Q711		
90863	PIMCO Funds	PCMBX	PIMCO CA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	CLASS A	693389785		
87006	PIMCO Funds	PCLAX	PIMCO COMMODITIESPLUS STRATEGY FUND CLASS A	CLASS A	72201P159		
60329	PIMCO Funds	PCRAX	PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A	CLASS A	722005584		
66460	PIMCO Funds	PDVAX	PIMCO DIVERSIFIED INCOME FUND CLASS A	CLASS A	72200Q661		
86359	PIMCO Funds	PELAX	PIMCO EMERGING LOCAL BOND FUND CLASS A	CLASS A	72201F425		
66624	PIMCO Funds	PLMAX	PIMCO EMERGING MARKETS CURRENCY FUND CLASS A	CLASS A	72201F102		
60296	PIMCO Funds	PAEMX	PIMCO EMERGING MKTS BOND FUND CLASS A	CLASS A	693391575		
96037	PIMCO Funds	PMHAX	PIMCO EQS LONG/SHORT FUND CLASS A	CLASS A	72201T581		
67753	PIMCO Funds	PFIAx	PIMCO FLOATING INCOME FUND CLASS A	CLASS A	722005162		
62014	PIMCO Funds	PFUAX	PIMCO FOREIGN BOND FUND (UNHEDED) CLASS A	CLASS A	722005196		
48514	PIMCO Funds	PFOAX	PIMCO FOREIGN BOND FUND (USD HEDGED) CLASS A	CLASS A	693391245		
74898	PIMCO Funds	PGSAX	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS A	CLASS A	72201M321		
62084	PIMCO Funds	PAIIX	PIMCO GLOBAL BOND II FUND CLASS A	CLASS A	693390346		
85409	PIMCO Funds	PGMAX	PIMCO GLOBAL MULTI ASSET FUND CLASS A	CLASS A	72201P407		
60189	PIMCO Funds	PAGNX	PIMCO GNMA FUND CLASS A	CLASS A	693391476		
46600	PIMCO Funds	PHDAX	PIMCO HIGH YIELD FUND CLASS A	CLASS A	693390379		
91003	PIMCO Funds	PYMAX	PIMCO HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	72201F730		
87115	PIMCO Funds	PHSAX	PIMCO HIGH YIELD SPECTRUM FUND CLASS A	CLASS A	72201W600		
85693	PIMCO Funds	PONAX	PIMCO INCOME FUND CLASS A	CLASS A	72201F474		
86902	PIMCO Funds	PBDAX	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS A	CLASS A	722008307		
46401	PIMCO Funds	PFGAX	PIMCO LONG TERM US GOVT FUND CLASS A	CLASS A	693391187		
59887	PIMCO Funds	PTLAX	PIMCO LOW DURATION FUND CLASS A	CLASS A	693390411		
85498	PIMCO Funds	PMRAX	PIMCO MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	693391526		
91004	PIMCO Funds	PMLAX	PIMCO MUNI BOND FUND CLASS A	CLASS A	693391617		
98687	PIMCO Funds	PTFAX	PIMCO RAE FUNDAMENTAL ADV PLUS FUND CLASS A	CLASS A	72201M164		
69796	PIMCO Funds	PIXAX	PIMCO RAE FUNDAMENTAL PLUS FUND CLASS A	CLASS A	72201F888		
61123	PIMCO Funds	PETAX	PIMCO REAL EST REAL RTN STRATEGY FUND CLASS A	CLASS A	72200Q299		
51293	PIMCO Funds	PRTNX	PIMCO REAL RETURN FUND CLASS A	CLASS A	693391120		
94196	PIMCO Funds	PEHAX	PIMCO REALRETIREMENT 2030 FUND CLASS A	CLASS A	72201F227		
85455	PIMCO Funds	PSDAX	PIMCO SHORT DURATION MUNI INCOME FUND CLASS A	CLASS A	693389843		
60646	PIMCO Funds	PSHAX	PIMCO SHORT TERM FUND CLASS A	CLASS A	693391211		
51515	PIMCO Funds	PSPAX	PIMCO STOCK PLUS FUND CLASS A	CLASS A	693391393		
93268	PIMCO Funds	PTOAX	PIMCO STOCKSPUS ABSOLUTE RETURN FUND CLASS A	CLASS A	72200Q620		
96086	PIMCO Funds	PPUAX	PIMCO STOCKSPUS INT'L FUND (UNHEDED) CLASS A	CLASS A	72201F557		
93154	PIMCO Funds	PIPAX	PIMCO STOCKSPUS INT'L FUND (USD HEDGED) CLASS A	CLASS A	72200Q430		

93599	PIMCO Funds	PSSAX	PIMCO STOCKSPUS SHORT FUND CLASS A	CLASS A	72201F763		
85328	PIMCO Funds	PCKAX	PIMCO STOCKSPUS SMALL FUND CLASS A	CLASS A	72201F698		
47677	PIMCO Funds	PTTAX	PIMCO TOTAL RETURN FUND CLASS A	CLASS A	693390445		
85585	PIMCO Funds	PUBAX	PIMCO UNCONSTRAINED BOND FUND CLASS A	CLASS A	72201M479		
91005	PIMCO Funds	ATMAX	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS A	CLASS A	72201P738		
84419	PIMCO Funds	PAUDX	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS D	CLASS D	72200Q190		
70741	PIMCO Funds	PASDX	PIMCO ALL ASSET FUND CLASS D	CLASS D	72200Q679		
95113	PIMCO Funds	PCLDX	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS D	CLASS D	72201P134		
66354	PIMCO Funds	PCRDY	PIMCO COMMODITY REAL RETURN FUND CLASS D	CLASS D	722005550		
98000	PIMCO Funds	PDCRX	PIMCO CREDIT ABSOLUTE RETURN FUND CLASS D	CLASS D	72201W436		
70421	PIMCO Funds	PDVDX	PIMCO DIVERSIFIED INCOME FUND CLASS D	CLASS D	72200Q638		
85175	PIMCO Funds	PLBDX	PIMCO EMERGING LOCAL BOND FUND CLASS D	CLASS D	72201F383		
68896	PIMCO Funds	PEMDX	PIMCO EMERGING MARKETS BOND FUND CLASS D	CLASS D	722005790		
67896	PIMCO Funds	PLMDX	PIMCO EMERGING MARKETS CURRENCY FUND CLASS D	CLASS D	72201F300		
88657	PIMCO Funds	PFIDX	PIMCO FLOATING INCOME FUND CLASS D	CLASS D	722008604		
62505	PIMCO Funds	PFODX	PIMCO FOREIGN BOND (US DOLLAR HEDGE) CLASS D	CLASS D	693391666		
85826	PIMCO Funds	PFBDX	PIMCO FOREIGN BOND FUND (UNHEDGED) CLASS D	CLASS D	722005212		
87517	PIMCO Funds	PGBDX	PIMCO GLOBAL BOND FUND (UNHEDGED) CLASS D	CLASS D	722005253		
85375	PIMCO Funds	PGMDX	PIMCO GLOBAL MULTI-ASSET FUND CLASS D	CLASS D	72201P308		
75147	PIMCO Funds	PGNDX	PIMCO GNMA FUND CLASS D	CLASS D	72200Q307		
65582	PIMCO Funds	PHYDX	PIMCO HIGH YIELD FUND CLASS D	CLASS D	693391716		
89320	PIMCO Funds	PYMDX	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS D	CLASS D	72201F748		
89118	PIMCO Funds	PHSDX	PIMCO HIGH YIELD SPECTRUM FUND CLASS D	CLASS D	72201W501		
86138	PIMCO Funds	PONDX	PIMCO INCOME FUND CLASS D	CLASS D	72201F458		
67768	PIMCO Funds	PSPDX	PIMCO INV.MGMT SERVICE STOCK PLUS FUND CLASS D	CLASS D	693391708		
88124	PIMCO Funds	PBDDX	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS D	CLASS D	722008505		
98004	PIMCO Funds	PLGDX	PIMCO LONG TERM US GOVERNMENT FUND CLASS D	CLASS D	72202E302		
68895	PIMCO Funds	PLDDX	PIMCO LOW DURATION FUND CLASS D	CLASS D	693391732		
85994	PIMCO Funds	PTMDX	PIMCO MORTGAGE BACKED SECURITIES FUND CLASS D	CLASS D	693391724		
98074	PIMCO Funds	PMZDX	PIMCO MORTGAGE OPPORTUNITIES FUND CLASS D	CLASS D	72201U612		
98408	PIMCO Funds	PMBDX	PIMCO MUNICIPAL BOND FUND CLASS D	CLASS D	693391740		
84394	PIMCO Funds	PFSDX	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS D	CLASS D	72201M149		
88773	PIMCO Funds	PIXDX	PIMCO RAE FUNDAMENTAL PLUS FUND CLASS D	CLASS D	72201F862		
97526	PIMCO Funds	PCFDX	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS D	CLASS D	72201U240		
85281	PIMCO Funds	PETDX	PIMCO REAL ESTATE REAL RETURN STRAT FUND CLASS D	CLASS D	72200Q265		
71038	PIMCO Funds	PRRDY	PIMCO REAL RETURN CLASS D	CLASS D	693391682		
89119	PIMCO Funds	PSRDY	PIMCO SENIOR FLOATING RATE FUND CLASS D	CLASS D	72201W774	30	0.01
85301	PIMCO Funds	PSHDX	PIMCO SHORT TERM FUND CLASS D	CLASS D	693391690		
86026	PIMCO Funds	PSTDY	PIMCO STOCKSPUS ABSOLUTE RETURN FUND CLASS D	CLASS D	72200Q588		
92049	PIMCO Funds	PPUDX	PIMCO STOCKSPUS INT'L FUND (UNHEDGED) CLASS D	CLASS D	72201F532		
75120	PIMCO Funds	PIPDY	PIMCO STOCKSPUS INT'L FUND (USD HEDTED) CLASS D	CLASS D	72200Q398		
88655	PIMCO Funds	PSSDX	PIMCO STOCKSPUS SHORT FUND CLASS D	CLASS D	72201F714		
94552	PIMCO Funds	PCKDX	PIMCO STOCKSPUS SMALL FUND CLASS D	CLASS D	72201F722		
65936	PIMCO Funds	PTTDY	PIMCO TOTAL RETURN FUND CLASS D	CLASS D	693391674		
95756	PIMCO Funds	PQTDY	PIMCO TRENDS MGD FUTURES STRATEGY FUND CLASS D	CLASS D	72201U471		
74822	PIMCO Funds	PUBDX	PIMCO UNCONSTRAINED BOND FUND CLASS D	CLASS D	72201M461		
86750	PIMCO Funds	ATMDX	PIMCO UNCONSTRAINED TAX MGD BOND FUND CLASS D	CLASS D	72201P712		
89779	PIMCO Funds	PATRX	PIMCO ALL ASSET FUND CLASS R	CLASS R	72201F789		
89571	PIMCO Funds	PONRX	PIMCO INCOME FUND CLASS R	CLASS R	72201F441		
91886	Pioneer Investments	PBMFX	PIONEER AMT-FREE MUNICIPAL FUND CLASS A	CLASS A	72387W705		
61221	Pioneer Investments	PIOBX	PIONEER BOND FUND CLASS A	CLASS A	723622106		
96156	Pioneer Investments	AOBLX	PIONEER CLASSIC BALANCED FUND CLASS A	CLASS A	72387P106		
62093	Pioneer Investments	PINDX	PIONEER DISCIPLINED GROWTH FUND CLASS A	CLASS A	723922100		
13377	Pioneer Investments	PEMFX	PIONEER EMERGING MARKETS FUND CLASS A	CLASS A	723661104		
47550	Pioneer Investments	PEQIX	PIONEER EQUITY INCOME FUND CLASS A	CLASS A	72366V108		
87513	Pioneer Investments	PMARX	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A	CLASS A	72387S407		
87245	Pioneer Investments	FLARX	PIONEER FLOATING RATE FUND CLASS A	CLASS A	72387S100		
48787	Pioneer Investments	PIODX	PIONEER FUND CLASS A	CLASS A	723682100		
88945	Pioneer Investments	PIGFX	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	CLASS A	723695102		
62287	Pioneer Investments	CVFCX	PIONEER FUNDAMENTAL VALUE FUND CLASS A	CLASS A	72387X109		

68513	Pioneer Investments	PGHYX	PIONEER GLOBAL HIGH YIELD FUND CLASS A	CLASS A	72369G108		
91802	Pioneer Investments	PIMAX	PIONEER HIGH INCOME MUNICIPAL FUND CLASS A	CLASS A	72387N846		
49544	Pioneer Investments	TAHYX	PIONEER HIGH YIELD FUND CLASS A	CLASS A	72369B109		
47634	Pioneer Investments	PIIFX	PIONEER INTERNATIONAL EQUITY FUND CLASS A	CLASS A	723709101		
1439	Pioneer Investments	PCGRX	PIONEER MID CAP VALUE FUND CLASS A	CLASS A	72375Q108		
92362	Pioneer Investments	MAFRX	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A	CLASS A	72388E407		
48275	Pioneer Investments	PWREX	PIONEER REAL ESTATE FUND CLASS A	CLASS A	723848107		
62047	Pioneer Investments	PGOFX	PIONEER SELECT MID-CAP GROWTH FUND CLASS A	CLASS A	72387W408		
94114	Pioneer Investments	STABX	PIONEER SHORT TERM INCOME FUND CLASS A	CLASS A	72387U105		
66556	Pioneer Investments	PIALX	PIONEER SOLUTIONS BALANCED FUND CLASS A	CLASS A	723556106		
66557	Pioneer Investments	PIAVX	PIONEER SOLUTIONS CONSERVATIVE FUND CLASS A	CLASS A	723556874		
66555	Pioneer Investments	GRAAX	PIONEER SOLUTIONS GROWTH FUND CLASS A	CLASS A	723556403		
61881	Pioneer Investments	PSRAX	PIONEER STRATEGIC INCOME FUND CLASS A	CLASS A	723884102		
709	Pioneer Investments	PIOTX	PIONEER VALUE FUND CLASS A	CLASS A	724010103		
47428	PNC Funds	PMIEX	PNC INTERNATIONAL EQUITY FUND CLASS A	CLASS A	69351J306		
85810	PNC Funds	PLFAX	PNC LIMITED MATURITY BOND FUND CLASS A	CLASS A	69351J744		
109736	PNC Funds	PLOAX	PNC MULTI FACTOR SMALL CAP CORE FUND CLASS A	CLASS A	69351J389		
61011	PNC Funds	PLEAX	PNC MULTI-FACTOR ALL CAP FUND CLASS A	CLASS A	69351J603		
61012	PNC Funds	PEWAX	PNC MULTI-FACTOR LARGE CAP GROWTH FUND CLASS A	CLASS A	69351J249		
62721	PNC Funds	PLVAX	PNC MULTI-FACTOR LARGE CAP VALUE FUND CLASS A	CLASS A	69351K105		
73869	PNC Funds	PLWAX	PNC MULTI-FACTOR SMALL CAP GROWTH FUND CLASS A	CLASS A	69351J421		
73870	PNC Funds	PMRRX	PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS A	CLASS A	69351J264		
92691	PNC Funds	PPCAX	PNC SMALL CAP FUND CLASS A	CLASS A	69351J298		
93890	Power Income Fund	PWDAX	POWER DIVIDEND INDEX FUND CLASS A	CLASS A	66538B834	30	0.01
92446	Power Income Fund	PWRAX	POWER INCOME FUND CLASS A	CLASS A	66537V294		
111371	Power Income Fund	MOJAX	POWER MOMENTUM INDEX FUND CLASS A	CLASS A	66539A108	30	0.01
90583	Praxis Mutual Funds	MGNDX	PRAXIS GROWTH INDEX FUND CLASS A	CLASS A	74006E843	30	0.02
51736	Praxis Mutual Funds	MIAX	PRAXIS INTERMEDIATE INCOME FUND CLASS A	CLASS A	74006E504	30	0.02
92534	Praxis Mutual Funds	MPLAX	PRAXIS INTERNATIONAL INDEX FUND CLASS A	CLASS A	74006E801	30	0.02
62743	Praxis Mutual Funds	MVIAX	PRAXIS VALUE INDEX FUND CLASS A	CLASS A	74006E603	30	0.02
113021	Princeton/Sandalwood/EagleMLP	PTAAX	PRINCETON LONG/SHORT TREASURY FUND CLASS A	CLASS A	66539A876		
113022	Princeton/Sandalwood/EagleMLP	PPFAX	PRINCETON PREMIUM FUND CLASS A	CLASS A	66539A405		
108555	Principal Funds	PBLAX	PRINCIPAL BLUE CHIP FUND CLASS A	CLASS A	74255L472		
88378	Principal Funds	PRBDX	PRINCIPAL BOND & MORTGAGE SECURITIES FUND CLASS A	CLASS A	74254T245		
108562	Principal Funds	SRCMX	PRINCIPAL CALIFORNIA MUNICIPAL FUND CLASS A	CLASS A	74254V695		
84225	Principal Funds	CMNWX	PRINCIPAL CAPITAL APPRECIATION FUND CLASS A	CLASS A	74254V349		
70088	Principal Funds	PRWLX	PRINCIPAL DIVERSIFIED INT'L FUND CLASS A	CLASS A	74254T328		
89363	Principal Funds	PRDAX	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A	CLASS A	74254V182		
108561	Principal Funds	PDYAX	PRINCIPAL DYNAMIC HIGH YIELD EXPLORER FUND CLASS A	CLASS A	742537814		
70087	Principal Funds	PQIAX	PRINCIPAL EQUITY INCOME FUND CLASS A	CLASS A	74254V869		
90224	Principal Funds	PGBAX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS A	CLASS A	74254V224		
106973	Principal Funds	PMSAX	PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS A	CLASS A	74255L720		
108556	Principal Funds	PGLAX	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	74255L449		
87598	Principal Funds	POSAX	PRINCIPAL GLOBAL REAL ESTATE SEC FUND CLASS A	CLASS A	74254V299		
91251	Principal Funds	CMPGX	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FUND CLASS A	CLASS A	74254V372		
93822	Principal Funds	PYHAX	PRINCIPAL HIGH YIELD BOND FUND CLASS A	CLASS A	74255L498		
65615	Principal Funds	CPHYX	PRINCIPAL HIGH YIELD FUND II CLASS A	CLASS A	74254V661		
73426	Principal Funds	CMPIX	PRINCIPAL INCOME FUND CLASS A	CLASS A	74254V638		
108558	Principal Funds	PITAX	PRINCIPAL INFLATION PROTECTION FUND CLASS A	CLASS A	74254T146		
85581	Principal Funds	PRIAX	PRINCIPAL INTERNATIONAL EMERGING MARKETS FD CLASS A	CLASS A	74254T294		
108483	Principal Funds	PFAFX	PRINCIPAL INTERNATIONAL I FUND CLASS A	CLASS A	742537707		
108557	Principal Funds	PICAX	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS A	CLASS A	742537855		
90041	Principal Funds	PRGWX	PRINCIPAL LARGE CAP GROWTH FUND CLASS A	CLASS A	74254T534		
92851	Principal Funds	PCACX	PRINCIPAL LARGE CAP VALUE FUND CLASS A	CLASS A	74254T625		
108479	Principal Funds	PLGAX	PRINCIPAL LARGE CAP GROWTH I FUND CLASS A	CLASS A	74255L480		
108478	Principal Funds	PENAX	PRINCIPAL LIFETIME 2010 FUND CLASS A	CLASS A	74254T120		
108481	Principal Funds	PTBAX	PRINCIPAL LIFETIME 2020 FUND CLASS A	CLASS A	74254U101		
96812	Principal Funds	PTCAX	PRINCIPAL LIFETIME 2030 FUND CLASS A	CLASS A	74254U309		
108254	Principal Funds	PTDAX	PRINCIPAL LIFETIME 2040 FUND CLASS A	CLASS A	74254U507		
98266	Principal Funds	PPEAX	PRINCIPAL LIFETIME 2050 FUND CLASS A	CLASS A	74254U705		

96892	Principal Funds	PALTX	PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS A	CLASS A	74254T138		
84795	Principal Funds	PEMGX	PRINCIPAL MIDCAP FUND CLASS A	CLASS A	74254T443		
108480	Principal Funds	PVCAJ	PRINCIPAL MIDCAP VALUE III FUND CLASS A	CLASS A	742537301		
108484	Principal Funds	PGMMX	PRINCIPAL MULTI-MANAGER EQUITY LONG/SHORT FD CLASS A	CLASS A	74256W675		
108559	Principal Funds	PMOAX	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS A	CLASS A	74255L639		
108504	Principal Funds	POEYX	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS A	CLASS A	742537517		
85095	Principal Funds	PPSAX	PRINCIPAL PREFERRED SECURITIES FUND CLASS A	CLASS A	74254T252		
108554	Principal Funds	PAEDX	PRINCIPAL REAL ESTATE ALLOCATION FUND CLASS A	CLASS A	742537533		
108505	Principal Funds	PRDYX	PRINCIPAL REAL ESTATE DEBT INCOME FUND CLASS A	CLASS A	742537558		
83991	Principal Funds	PRRAX	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS A	CLASS A	74254T278		
61616	Principal Funds	SAIPX	PRINCIPAL SAM CONSERVATIVE BALANCED PORT CLASS A	CLASS A	74254V513		
62742	Principal Funds	SAGPX	PRINCIPAL SAM CONSERVATIVE GROWTH PORT FD CLASS A	CLASS A	74254V471		
62334	Principal Funds	SAUPX	PRINCIPAL SAM FLEXIBLE INCOME FUND CLASS A	CLASS A	74254V448		
65519	Principal Funds	SACAX	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO FD CLASS A	CLASS A	74254V414		
91061	Principal Funds	SRHQX	PRINCIPAL SHORT-TERM INCOME FUND CLASS A	CLASS A	74254V562		
94532	Principal Funds	PLLAX	PRINCIPAL SMALLCAP BLEND FUND CLASS A	CLASS A	74254T369		
108482	Principal Funds	PSVAX	PRINCIPAL SMALLCAP VALUE II FUND CLASS A	CLASS A	742537509		
98018	Principal Funds	PMDAX	PRINCIPAL SMALL-MIDCAP DIVIDEND INCOME FUND CLASS A	CLASS A	74255L753		
107449	Principal Funds	PTEAX	PRINCIPAL TAX EXEMPT BOND FUND CLASS A	CLASS A	74254V802		
50854	Principal Funds	SABPX	PRINCIPAL SAM BALANCED PORTFOLIO FUND CLASS A	CLASS A	74254V547		
94234	Probabilities Funds	PROAX	PROBABILITIES FUND CLASS A	CLASS A	66538B727		
89329	Professionally Mgd Portfolios	CANGX	PROFESSIONALLY MANAGED PORTFOLIOS CAN SLIM SELECT GROWTH FUND		742935448	30	0.02
62345	ProFunds	AFBIX	PROFUND ACCESS FLEX BEAR HI YLD FUND INV CLASS	INV CLASS	00433W882		
62062	ProFunds	FYAIX	PROFUND ACCESS FLEX HIGH YIELD FUND INV CLASS	INV CLASS	00433W106		
51273	ProFunds	BKPIX	PROFUND BANKS ULTRASECTOR FUND INV CLASS	INV CLASS	74318Q302		
59858	ProFunds	BMPIX	PROFUND BASIC MATERIALS ULTRASECTOR FUND INV CLASS	INV CLASS	743185514		
46316	ProFunds	BRPIX	PROFUND BEAR FUND INV CLASS	INV CLASS	743185886		
48601	ProFunds	BIPIX	PROFUND BIOTECH ULTRASECTOR FUND INV CLASS	INV CLASS	743185480		
46318	ProFunds	BLPIX	PROFUND BULL FUND INV CLASS	INV CLASS	743185704		
61116	ProFunds	CNPIX	PROFUND CONSUMER GOODS ULTRASECTOR INV CLASS	INV CLASS	743185464		
61115	ProFunds	CYPIX	PROFUND CONSUMER SERVICES ULTRASECTOR INV CLASS	INV CLASS	743185332		
47253	ProFunds	UEPIX	PROFUND EUROPE 30 INV CLASS	INV CLASS	743185811		
62225	ProFunds	FDPIX	PROFUND FALLING US DOLLAR FUND INV CLASS	INV CLASS	74318A190		
48603	ProFunds	FNPIX	PROFUND FINANCIALS ULTRASECTOR INV CLASS	INV CLASS	743185399		
46430	ProFunds	MPIX	PROFUND GOVERNMENT MONEY MARKET PROFUND INV CLASS	INV CLASS	743185852		
48604	ProFunds	HCPIX	PROFUND HEALTH CARE ULTRASECTOR INV CLASS	INV CLASS	743185373		
61117	ProFunds	IDPIX	PROFUND INDUSTRIALS ULTRASECTOR INV CLASS	INV CLASS	743185225		
48614	ProFunds	INPIX	PROFUND INTERNET ULTRASECTOR FUND INV CLASS	INV CLASS	743185357		
60054	ProFunds	LGPIX	PROFUND LARGE CAP GROWTH FUND INV CLASS	INV CLASS	74318A489		
60053	ProFunds	LVPIX	PROFUND LARGE CAP VALUE FUND INV CLASS	INV CLASS	74318A513		
51501	ProFunds	MDPIX	PROFUND MID CAP FUND INV CLASS	INV CLASS	74318Q856		
51395	ProFunds	MGPIX	PROFUND MID CAP GROWTH FUND INV CLASS	INV CLASS	74318Q831		
51315	ProFunds	MLPIX	PROFUND MID CAP VALUE FUND INV CLASS	INV CLASS	74318Q849		
48607	ProFunds	WCPIX	PROFUND MOBILE TELECOMM ULTRASECTOR INV CLASS	INV CLASS	743185282		
49650	ProFunds	OTPIX	PROFUND NASDAQ 100 FUND INV CLASS	INV CLASS	743185159		
48602	ProFunds	ENPIX	PROFUND OIL & GAS ULTRASECTOR INV CLASS	INV CLASS	743185175		
69295	ProFunds	OEPIX	PROFUND OIL EQUIPMENT DISTRIBUTION INV CLASS	INV CLASS	74318Q708		
49585	ProFunds	PHPIX	PROFUND PHARMACEUTICALS ULTRA FUND INV CLASS	INV CLASS	743185423		
59840	ProFunds	PMPIX	PROFUND PRECIOUS METALS ULTRA SECTOR FUND INV CLASS	INV CLASS	743185316		
48611	ProFunds	REPIX	PROFUND REAL ESTATE ULTRASECTOR FUND INV CLASS	INV CLASS	743185530		
62187	ProFunds	RTPIX	PROFUND RISING RATES OPP 10 INV CLASS	INV CLASS	74318A265		
59918	ProFunds	RRPIX	PROFUND RISING RATES OPPORTUNITY FUND INV CLASS	INV CLASS	74318A596		
62223	ProFunds	RDPIX	PROFUND RISING US DOLLAR FUND INV CLASS	INV CLASS	74318A224		
48610	ProFunds	SMPIX	PROFUND SEMICONDUCTOR ULTRASECTOR FUND INV CLASS	INV CLASS	743185449		
60067	ProFunds	SOPIX	PROFUND SHORT NASDAQ 100 FUND INV CLASS	INV CLASS	74318A570		
62808	ProFunds	SNPIX	PROFUND SHORT OIL & GAS FUND INV CLASS	INV CLASS	74318W655		
66264	ProFunds	SPPIX	PROFUND SHORT PRECIOUS METALS FUND INV CLASS	INV CLASS	74318W671		
62810	ProFunds	SRPIX	PROFUND SHORT REAL ESTATE FUND INV CLASS	INV CLASS	74318W697		
59896	ProFunds	SHPIX	PROFUND SHORT SMALL CAP FUND INV CLASS	INV CLASS	74318A554		
51500	ProFunds	SLPIX	PROFUND SMALL CAP FUND INV CLASS	INV CLASS	74318Q880		

51542	ProFunds	SGPIX	PROFUND SMALL CAP GROWTH FUND INV CLASS	INV CLASS	74318Q864		
51316	ProFunds	SVPIX	PROFUND SMALL CAP VALUE FUND INV CLASS	INV CLASS	74318Q872		
48609	ProFunds	TEPIX	PROFUND TECH ULTRASECTOR FUND INV CLASS	INV CLASS	743185266		
48608	ProFunds	TCPIX	PROFUND TELECOM ULTRASECTOR FUND INV CLASS	INV CLASS	743185241		
46314	ProFunds	URPIX	PROFUND ULTRA BEAR FUND INV CLASS	INV CLASS	743185878		
46317	ProFunds	ULPIX	PROFUND ULTRA BULL FUND INV CLASS	INV CLASS	743185803		
59834	ProFunds	UDPIX	PROFUND ULTRA DOW 30 FUND INV CLASS	INV CLASS	74318A539		
48053	ProFunds	UJPIX	PROFUND ULTRA JAPAN FUND INV CLASS	INV CLASS	743185696		
71071	ProFunds	UBPIX	PROFUND ULTRA LATIN AMERICA FUND INV CLASS	INV CLASS	74318X752		
48058	ProFunds	UMPIX	PROFUND ULTRA MID CAP FUND INV CLASS	INV CLASS	743185720		
46571	ProFunds	UOPIX	PROFUND ULTRA NASDAQ 100 FUND INV CLASS	INV CLASS	743185860		
71073	ProFunds	UFPIX	PROFUND ULTRA SHORT LATIN AMERICA FUND INV CLASS	INV CLASS	74318X760		
61113	ProFunds	UIPIX	PROFUND ULTRA SHORT MID CAP FUND INV CLASS	INV CLASS	74318A356		
61114	ProFunds	UCPIX	PROFUND ULTRA SHORT SMALL CAP FUND INV CLASS	INV CLASS	74318A331		
48057	ProFunds	UAPIX	PROFUND ULTRA SMALL CAP FUND INV CLASS	INV CLASS	743185746		
71819	ProFunds	UGPIX	PROFUND ULTRACHINA PROFUND INV CLASS	INV CLASS	74318W846		
66795	ProFunds	UUPIX	PROFUND ULTRAEMERGING MARKETS FUND INV CLASS	INV CLASS	74318X869		
66796	ProFunds	UNPIX	PROFUND ULTRAINTERNATIONAL FUND INV CLASS	INV CLASS	74318X703		
71818	ProFunds	UHPIX	PROFUND ULTRASHORT CHINA PROFUND INV CLASS	INV CLASS	74318X737		
61908	ProFunds	UWPIX	PROFUND ULTRASHORT DOW 30 FUND INV CLASS	INV CLASS	74318A372		
66797	ProFunds	UVPIX	PROFUND ULTRASHORT EMERGING MKTS INV CLASS	INV CLASS	74318X844		
66798	ProFunds	UXPIX	PROFUND ULTRASHORT INTERNATIONAL FUND INV CLASS	INV CLASS	74318X885		
66794	ProFunds	UKPIX	PROFUND ULTRASHORT JAPAN FUND INV CLASS	INV CLASS	74318X109		
46423	ProFunds	USPIX	PROFUND ULTRA-SHORT NASDAQ 100 FUND INV CLASS	INV CLASS	743185845		
59864	ProFunds	GVPIX	PROFUND US GOVT PLUS FUND INV CLASS	INV CLASS	74318A620		
50358	ProFunds	UTPIX	PROFUND UTILITIES ULTRASECTOR FUND INV CLASS	INV CLASS	743185191		
62346	ProFunds	AFBSX	PROFUND ACCESS FLEX BEAR HI YLD FUND SVC CLASS	SVC CLASS	00433W874		
62063	ProFunds	FYASX	PROFUND ACCESS FLEX HIGH YIELD FUND SVC CLASS	SVC CLASS	00433W205		
51275	ProFunds	BKPSX	PROFUND BANKS ULTRA SECTOR SVC CLASS	SVC CLASS	74318Q401		
51289	ProFunds	BMPSX	PROFUND BASIC MATERIALS ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185498		
46153	ProFunds	BRPSX	PROFUND BEAR FUND SVC CLASS	SVC CLASS	743185308		
48615	ProFunds	BIPSX	PROFUND BIOTECH ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185472		
46124	ProFunds	BLPSX	PROFUND BULL FUND SVC CLASS	SVC CLASS	743185100		
61121	ProFunds	CNPSX	PROFUND CONSUMER GOODS ULTRASECTOR SVC CLASS	SVC CLASS	743185456		
61120	ProFunds	CYPSX	PROFUND CONSUMER SERVICES ULTRASECTOR SVC CLASS	SVC CLASS	743185324		
47254	ProFunds	UEPSX	PROFUND EUROPE 30 SVC CLASS	SVC CLASS	743185829		
62226	ProFunds	FDPSX	PROFUND FALLING US DOLLAR FUND SVC CLASS	SVC CLASS	74318A182		
48617	ProFunds	FNPSX	PROFUND FINANCIALS ULTRASECTOR SVC CLASS	SVC CLASS	743185381		
48619	ProFunds	HCPSX	PROFUND HEALTH CARE ULTRASECTOR SVC CLASS	SVC CLASS	743185365		
61122	ProFunds	IDPSX	PROFUND INDUSTRIALS ULTRASECTOR SVC CLASS	SVC CLASS	743185217		
48620	ProFunds	INPSX	PROFUND INTERNET ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185340		
60051	ProFunds	LGPSX	PROFUND LARGE CAP GROWTH FUND SVC CLASS	SVC CLASS	74318A471		
60052	ProFunds	LVPSX	PROFUND LARGE CAP VALUE FUND SVC CLASS	SVC CLASS	74318A497		
51444	ProFunds	MGPSX	PROFUND MID CAP GROWTH FUND SVC CLASS	SVC CLASS	74318Q765		
51466	ProFunds	MDPSX	PROFUND MID-CAP FUND SVC CLASS	SVC CLASS	74318Q781		
51259	ProFunds	MLPSX	PROFUND MIDCAP VALUE FUND SVC CLASS	SVC CLASS	74318Q773		
48626	ProFunds	WCPSX	PROFUND MOBILE TELECOMM ULTRASECTOR SVC CLASS	SVC CLASS	743185274		
50357	ProFunds	OTPSX	PROFUND NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185142		
48616	ProFunds	ENPSX	PROFUND OIL & GAS ULTRASECTOR SVC CLASS	SVC CLASS	743185167		
69288	ProFunds	OEPSX	PROFUND OIL EQUIPMENT DISTRIBUTION SVC CLASS	SVC CLASS	74318Q807		
48666	ProFunds	PHPSX	PROFUND PHARMACEUTICAL ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185415		
59837	ProFunds	PMPSX	PROFUND PRECIOUS METALS ULTRA SECTOR FUND SVC CLASS	SVC CLASS	743185290		
48621	ProFunds	REPSX	PROFUND REAL ESTATE ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185522		
62188	ProFunds	RTPSX	PROFUND RISING RATES OPP 10 SVC CLASS	SVC CLASS	74318A257		
59801	ProFunds	RRPSX	PROFUND RISING RATES OPPORTUNITY FUND SVC CLASS	SVC CLASS	74318A588		
62224	ProFunds	RDPSX	PROFUND RISING US DOLLAR FUND SVC CLASS	SVC CLASS	74318A216		
48622	ProFunds	SMPSX	PROFUND SEMICONDUCTOR ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185431		
59788	ProFunds	SOPSX	PROFUND SHORT NASDAQ 100 FUND SVC CLASS	SVC CLASS	74318A562		
62809	ProFunds	SNPSX	PROFUND SHORT OIL & GAS FUND SVC CLASS	SVC CLASS	74318W663		
66265	ProFunds	SPPSX	PROFUND SHORT PRECIOUS METALS FUND SVC CLASS	SVC CLASS	74318W689		

62811	ProFunds	SRPSX	PROFUNDS SHORT REAL ESTATE FUND SVC CLASS	SVC CLASS	74318W705		
59787	ProFunds	SHPSX	PROFUNDS SHORT SMALL CAP FUND SVC CLASS	SVC CLASS	74318A547		
51464	ProFunds	SLPSX	PROFUNDS SMALL CAP FUND SVC CLASS	SVC CLASS	74318Q823		
51559	ProFunds	SGPSX	PROFUNDS SMALL CAP GROWTH FUND SVC CLASS	SVC CLASS	74318Q799		
51260	ProFunds	SVPSX	PROFUNDS SMALL CAP VALUE FUND SVC CLASS	SVC CLASS	74318Q815		
48623	ProFunds	TEPSX	PROFUNDS TECH ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185258		
48624	ProFunds	TCPSX	PROFUNDS TELECOM ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185233		
46315	ProFunds	URPSX	PROFUNDS ULTRA BEAR FUND SVC CLASS	SVC CLASS	743185407		
46319	ProFunds	ULPSX	PROFUNDS ULTRA BULL FUND SVC CLASS	SVC CLASS	743185209		
59839	ProFunds	UDPSX	PROFUNDS ULTRA DOW 30 FUND SVC CLASS	SVC CLASS	74318A521		
48052	ProFunds	UJPSX	PROFUNDS ULTRA JAPAN FUND SVC CLASS	SVC CLASS	743185639		
71072	ProFunds	UBPSX	PROFUNDS ULTRA LATIN AMERICA FUND SVC CLASS	SVC CLASS	74318X786		
48060	ProFunds	UMPSX	PROFUNDS ULTRA MID CAP FUND SVC CLASS	SVC CLASS	743185654		
46159	ProFunds	UOPXS	PROFUNDS ULTRA NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185506		
71074	ProFunds	UFPSX	PROFUNDS ULTRA SHORT LATIN AMERICA FUND SVC CLASS	SVC CLASS	74318X778		
61118	ProFunds	UIPSX	PROFUNDS ULTRA SHORT MID CAP FUND SVC CLASS	SVC CLASS	74318A349		
61119	ProFunds	UCPSX	PROFUNDS ULTRA SHORT SMALL CAP FUND SVC CLASS	SVC CLASS	74318A323		
48059	ProFunds	UAPSX	PROFUNDS ULTRA SMALL CAP FUND SVC CLASS	SVC CLASS	743185670		
71816	ProFunds	UGPSX	PROFUNDS ULTRACHINA FUND SVC CLASS	SVC CLASS	74318X745		
66800	ProFunds	UUPSX	PROFUNDS ULTRAEMERGING MKTS FUND SVC CLASS	SVC CLASS	74318X851		
66801	ProFunds	UNPSX	PROFUNDS ULTRAINTERNATIONAL FUND SVC CLASS	SVC CLASS	74318X802		
71817	ProFunds	UHPSX	PROFUNDS ULTRASHORT CHINA FUND SVC CLASS	SVC CLASS	74318X729		
61912	ProFunds	UWPSX	PROFUNDS ULTRASHORT DOW 30 FUND SVC CLASS	SVC CLASS	74318A364		
66802	ProFunds	UVPSX	PROFUNDS ULTRASHORT EMERGING MKTS FUND SVC CLASS	SVC CLASS	74318X836		
66803	ProFunds	UXPSX	PROFUNDS ULTRASHORT INTERNATIONAL FUND SVC CLASS	SVC CLASS	74318X877		
66799	ProFunds	UKPSX	PROFUNDS ULTRASHORT JAPAN FUND SVC CLASS	SVC CLASS	74318X208		
47218	ProFunds	USPSX	PROFUNDS ULTRA-SHORT NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185837		
59800	ProFunds	GVPSX	PROFUNDS US GOVT PLUS FUND SVC CLASS	SVC CLASS	74318A612		
49752	ProFunds	UTPSX	PROFUNDS UTILITIES ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185183		
85869	PSI Funds	FXMAX	PSI ALL ASSET FUND CLASS A	CLASS A	66537V211	30	0.02
93757	PSI Funds	FXCAX	PSI CALENDAR EFFECTS FUND CLASS A	CLASS A	66538B842	30	0.02
85868	PSI Funds	FXSAX	PSI STRATEGIC GROWTH FUND CLASS A	CLASS A	66537V187	30	0.02
85867	PSI Funds	FXTAX	PSI TACTICAL GROWTH FUND CLASS A	CLASS A	66537V179	30	0.02
85866	PSI Funds	FXBAX	PSI TOTAL RETURN FUND CLASS A	CLASS A	66537V195	30	0.02
88946	Putnam Investments	PARTX	PUTNAM ABSOLUTE RETURN 100 FUND CLASS A	CLASS A	746764448		
85919	Putnam Investments	PTRNX	PUTNAM ABSOLUTE RETURN 300 FUND CLASS A	CLASS A	746764372		
93028	Putnam Investments	PJMDX	PUTNAM ABSOLUTE RETURN 500 FUND CLASS A	CLASS A	746764703		
75308	Putnam Investments	PDMAX	PUTNAM ABSOLUTE RETURN 700 CLASS A	CLASS A	746764315		
1635	Putnam Investments	PAGVX	PUTNAM AMERICAN GOVT INCOME FUND CLASS A	CLASS A	74644B102		
18835	Putnam Investments	PPNAX	PUTNAM AMT-FREE INS MUNI FUND CLASS A	CLASS A	746872308		
46838	Putnam Investments	PCTEX	PUTNAM CA TAX EXEMPT INCOME FUND CLASS A	CLASS A	74645A301		
49514	Putnam Investments	PCOAX	PUTNAM CAP OPPORTUNITIES FUND CLASS A	CLASS A	746802693		
84299	Putnam Investments	PVSAX	PUTNAM CAPITAL SPECTRUM FUND CLASS A	CLASS A	74676P102		
673	Putnam Investments	PCONX	PUTNAM CONVERTIBLE SECURITIES FUND CLASS A	CLASS A	746476100		
755	Putnam Investments	PDINX	PUTNAM DIVERSIFIED INCOME FUND CLASS A	CLASS A	746704105		
9071	Putnam Investments	PABAX	PUTNAM DYNAMIC ASSET ALLOC BALANCED FUND CLASS A	CLASS A	746444306		
46841	Putnam Investments	PACAX	PUTNAM DYNAMIC ASSET ALLOC CONSERV FUND CLASS A	CLASS A	746444504		
45522	Putnam Investments	PAEAX	PUTNAM DYNAMIC ASSET ALLOC GROWTH FUND CLASS A	CLASS A	746444108		
88258	Putnam Investments	PDREX	PUTNAM DYNAMIC RISK ALLOCATION FUND CLASS A	CLASS A	746764240		
104622	Putnam Investments	PEMMX	PUTNAM EMERGING EQUITY FUND CLASS A	CLASS A	746764109		
91610	Putnam Investments	PEMWX	PUTNAM EMERGING MARKET INCOME FUND CLASS A	CLASS A	74676A758		
1894	Putnam Investments	PEYAX	PUTNAM EQUITY INCOME FUND CLASS A	CLASS A	746745108		
87025	Putnam Investments	PYSAX	PUTNAM EQUITY SPECTRUM FUND CLASS A	CLASS A	74676P169		
11222	Putnam Investments	PEUGX	PUTNAM EUROPE EQUITY FUND CLASS A	CLASS A	746747104		
62313	Putnam Investments	PFLRX	PUTNAM FLOATING RATE INCOME FUND CLASS A	CLASS A	746763481		
46836	Putnam Investments	PGEOX	PUTNAM GEORGE PUTNAM BALANCED FUND CLASS A	CLASS A	37252M108		
112104	Putnam Investments	PGCOX	PUTNAM GLOBAL CONSUMER FUND CLASS A	CLASS A	746764844		
681	Putnam Investments	PEQUX	PUTNAM GLOBAL EQUITY FUND CLASS A	CLASS A	746772102		
112105	Putnam Investments	PGFFX	PUTNAM GLOBAL FINANCIALS FUND CLASS A	CLASS A	746764711		
693	Putnam Investments	PHSTX	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	CLASS A	746778109		



684	Putnam Investments	PGGIX	PUTNAM GLOBAL INCOME TRUST CLASS A	CLASS A	74677Q109		
112106	Putnam Investments	PGIAX	PUTNAM GLOBAL INDUSTRIES FUND CLASS A	CLASS A	746764646		
44344	Putnam Investments	EBERX	PUTNAM GLOBAL NATURAL RESOURCES FUND CLASS A	CLASS A	746933100		
95611	Putnam Investments	PPGAX	PUTNAM GLOBAL SECTOR FUND CLASS A	CLASS A	74677R107		
111704	Putnam Investments	PGTAX	PUTNAM GLOBAL TECHNOLOGY FUND CLASS A	CLASS A	746764570		
110574	Putnam Investments	PGBZX	PUTNAM GLOBAL TELECOMMUNICATIONS FUND CLASS A	CLASS A	746764513		
1485	Putnam Investments	PUGIX	PUTNAM GLOBAL UTILITIES FUND CLASS A	CLASS A	746888106		
47497	Putnam Investments	POGAX	PUTNAM GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	746802800		
12918	Putnam Investments	PHYIX	PUTNAM HIGH YIELD ADVANTAGE FUND CLASS A	CLASS A	746781104		
7104	Putnam Investments	PINCX	PUTNAM INCOME FUND CLASS A	CLASS A	746792100		
112107	Putnam Investments	PIMEX	PUTNAM INTERMEDIATE-TERM MUNI INCOME FUND CLASS A	CLASS A	74676A816		
22561	Putnam Investments	PINOX	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	CLASS A	746802206		
45549	Putnam Investments	PNGAX	PUTNAM INTERNATIONAL VALUE FUND CLASS A	CLASS A	746763200		
47392	Putnam Investments	PNVAX	PUTNAM INTL CAP OPPORTUNITIES FUND CLASS A	CLASS A	746802859		
45196	Putnam Investments	POVSX	PUTNAM INTL EQUITY FUND CLASS A	CLASS A	74680E101		
705	Putnam Investments	PINVX	PUTNAM INVESTORS FUND CLASS A	CLASS A	746809102		
91902	Putnam Investments	PLVEX	PUTNAM LOW VOL EQUITY FUND CLASS A	CLASS A	74676A642		
95196	Putnam Investments	PXMAX	PUTNAM MA TAX EXEMPT INCOME FUND CLASS A	CLASS A	74683H309		
46835	Putnam Investments	PXMNX	PUTNAM MN TAX EXEMPT INCOME FUND CLASS A	CLASS A	74683M308		
95609	Putnam Investments	PMYAX	PUTNAM MULTI-CAP CORE FUND CLASS A	CLASS A	74676P888		
1404	Putnam Investments	PNOPX	PUTNAM MULTI-CAP GROWTH FUND CLASS A	CLASS A	746916105		
61314	Putnam Investments	PMVAX	PUTNAM MULTI-CAP VALUE FUND CLASS A	CLASS A	746802511		
99256	Putnam Investments	PTNJX	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS A	CLASS A	746915107		
45447	Putnam Investments	PTEIX	PUTNAM NY TAX EXEMPT INCOME FUND CLASS A	CLASS A	74683Q309		
95674	Putnam Investments	PXOHX	PUTNAM OHIO TAX EXEMPT INCOME FUND CLASS A	CLASS A	746849306		
46833	Putnam Investments	PTEPX	PUTNAM PA TAX EXEMPT INCOME FUND CLASS A	CLASS A	746852102		
48674	Putnam Investments	PNRAX	PUTNAM RESEARCH FUND CLASS A	CLASS A	746802883		
112108	Putnam Investments	PSMEX	PUTNAM SHORT-TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	74676A865		
61315	Putnam Investments	PNSAX	PUTNAM SMALL CAP GROWTH FUND CLASS A	CLASS A	746763549		
48673	Putnam Investments	PSLAX	PUTNAM SMALL CAP VALUE FUND CLASS A	CLASS A	746802610		
18886	Putnam Investments	PTAEX	PUTNAM TAX EXEMPT INCOME FUND CLASS A	CLASS A	746870104		
46831	Putnam Investments	PTHAX	PUTNAM TAX FREE HIGH YIELD FUND CLASS A	CLASS A	746872407		
58726	Putnam Investments	PGSIX	PUTNAM US GOVT INCOME FUND CLASS A	CLASS A	746885102		
72109	Quaker Funds	QEAXX	QUAKER EVENT ARBITRAGE FUND CLASS A	CLASS A	746935196		
60775	Quaker Funds	QMCVX	QUAKER MID CAP VALUE FUND CLASS A	CLASS A	746935790		
71015	Quaker Funds	QUSVX	QUAKER SMALL CAP VALUE FUND CLASS A	CLASS A	746935766		
46185	Rainier Investment Management	RIMEX	RAINIER LARGE CAP EQUITY FUND CLASS O	CLASS O	750869109		
72554	Rainier Investment Management	RIMMX	RAINIER MID CAP EQUITY PORTFOLIO CLASS O	CLASS O	750869885		
45946	Rainier Investment Management	RIMSX	RAINIER SMALL MID CAP EQUITY PORT FUND CLASS O	CLASS O	750869208		
97979	Reinhart Funds	RPMMX	REINHART PRIVATE MARKET VALUE FUND INV CLASS	INV CLASS	56166Y842		
51247	Renaissance Funds	IPOSX	RENAISSANCE IPO PLUS AFTERMARKET FUND CLASS A	CLASS A	759937105	90	0.02
84277	Royce Funds	RYDVX	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	SERVICE CLASS	780905436	180	0.01
68237	Royce Funds	RYFSX	ROYCE FINANCIAL SERVICES FUND SERVICE CLASS	SERVICE CLASS	780905469	180	0.01
109396	Royce Funds	RYIPX	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	SERVICE CLASS	780811790	30	0.02
45192	Royce Funds	RYLPX	ROYCE LOW PRICED STOCK FUND SERVICE CLASS	SERVICE CLASS	780905808	180	0.01
89403	Royce Funds	RMCFX	ROYCE MICRO CAP FUND SERVICE CLASS	SERVICE CLASS	780905659	179	0.01
96963	Royce Funds	RYOFX	ROYCE OPPORTUNITY FUND SERVICE CLASS	SERVICE CLASS	780905758	180	0.01
86247	Royce Funds	RYPFX	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	SERVICE CLASS	780905386	180	0.01
91948	Royce Funds	RPFFX	ROYCE PREMIER FUND SERVICE CLASS	SERVICE CLASS	780905634	179	0.01
74580	Royce Funds	RGFAX	ROYCE SMALL/MID-CAP PREMIER FUND SERVICE CLASS	SERVICE CLASS	780905857	180	0.01
96544	Royce Funds	RYOHX	ROYCE SMALL-CAP LEADERS FUND SERVICE CLASS	SERVICE CLASS	780905519	180	0.01
69877	Royce Funds	RYVFX	ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	SERVICE CLASS	780905733	180	0.01
67839	Royce Funds	RYVPX	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	SERVICE CLASS	780905741	180	0.01
92870	Royce Funds	RSEFX	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	SERVICE CLASS	780905527	180	0.01
96587	Royce Funds	RSEMX	ROYCE SPECIAL EQUITY MULTI CAP FUND SERVICE CLASS	SERVICE CLASS	780811774	180	0.01
89684	Royce Funds	RYTFX	ROYCE TOTAL RETURN FUND SERVICE CLASS	SERVICE CLASS	780905642	180	0.01
85551	Russell Investments	REMEX	RUSSELL EMERGING MARKETS FUND CLASS E	CLASS E	782493654		
85550	Russell Investments	RGEEEX	RUSSELL GLOBAL EQUITY FUND CLASS E	CLASS E	782478127		
85549	Russell Investments	RIFEX	RUSSELL INTERNATIONAL DEVELOPED MARKETS FD CLASS E	CLASS E	782493217		
85555	Russell Investments	RFAXX	RUSSELL INVESTMENT GRADE BOND FUND CLASS E	CLASS E	782493183		

95391	Russell Investments	RCLEX	RUSSELL LIFEPOINTS CONSV STRATEGY FUND CLASS E	CLASS E	782493514		
85557	Russell Investments	RREEX	RUSSELL REAL ESTATE SECURITIES FUND CLASS E	CLASS E	782493647		
85554	Russell Investments	RFCEX	RUSSELL STRATEGIC BOND FUND CLASS E	CLASS E	782493167		
85556	Russell Investments	RTBEX	RUSSELL TAX EXEMPT BOND FUND CLASS E	CLASS E	782493316		
85552	Russell Investments	RTLEX	RUSSELL TAX MANAGED U.S. LARGE CAP FUND CLASS E	CLASS E	782478879		
85553	Russell Investments	RTSEX	RUSSELL TAX MANAGED US MID & SMALL CAP FD CLASS E	CLASS E	782478887		
85544	Russell Investments	REAEX	RUSSELL U.S. CORE EQUITY FUND CLASS E	CLASS E	782493290		
85546	Russell Investments	RSGEX	RUSSELL U.S. GROWTH FUND CLASS E	CLASS E	782478838		
85548	Russell Investments	REBEX	RUSSELL U.S. SMALL & MID CAP FUND CLASS E	CLASS E	782493274		
85545	Russell Investments	REQEX	RUSSELL U.S. QUANTITATIVE EQUITY FUND CLASS E	CLASS E	782493233		
96899	Saratoga Capital Management	JAREX	JAMES ALPHA GLOBAL REAL ESTATE INVSMTS PORT CLASS A	CLASS A	803431428	30	0.02
85644	Saratoga Capital Management	STPAX	SARATOGA TECHNOLOGY & COMMUNICATIONS FD CLASS A	CLASS A	803431691	30	0.02
96855	Saratoga Capital Management	JAIMX	JAMES ALPHA MULTI STRATEGY ALTERNATIVE INC FD CLASS I	CLASS I	803431378	30	0.02
75295	Scout Investments	UMBWX	SCOUT INTERNATIONAL FUND		81063U503		
87715	Scout Investments	UMBXM	SCOUT MID CAP FUND		81063U206		
75294	Scout Investments	UMBHX	SCOUT SMALL CAP FUND		81063U305		
91030	SEI Funds	SEAIX	SEI AGGRESSIVE STRATEGY FUND CLASS I	CLASS I	784111593		
91019	SEI Funds	SCXIX	SEI CORE FIXED INCOME FUND CLASS I	CLASS I	783925498		
91031	SEI Funds	SCMSX	SEI CORE MARKET STRATEGY FUND CLASS I	CLASS I	784111551		
91027	SEI Funds	SEDIX	SEI DEFENSIVE STRATEGY FUND CLASS I	CLASS I	784111734		
91025	SEI Funds	SEIIX	SEI ENHANCED INCOME FUND CLASS I	CLASS I	783925340		
91024	SEI Funds	SGMIX	SEI GLOBAL MANAGED VOLATILITY FUND CLASS I	CLASS I	783925332		
89311	SEI Funds	SEIYX	SEI INSTL MGD HIGH-YIELD BOND FUND CLASS I	CLASS I	783925357		
91026	SEI Funds	SEIEX	SEI INTERNATIONAL EQUITY FUND CLASS I	CLASS I	78411R844		
91015	SEI Funds	SPGIX	SEI LARGE CAP GROWTH FUND CLASS I	CLASS I	783925548		
91018	SEI Funds	SEUIX	SEI LARGE CAP VALUE FUND CLASS I	CLASS I	783925530		
91032	SEI Funds	SMGSX	SEI MARKET GROWTH STRATEGY FUND CLASS I	CLASS I	784111510		
91021	SEI Funds	SIPIX	SEI MID CAP FUND CLASS I	CLASS I	783925449		
91029	SEI Funds	SMSIX	SEI MODERATE STRATEGY FUND CLASS I	CLASS I	784111643		
91023	SEI Funds	SEIRX	SEI REAL ESTATE FUND CLASS I	CLASS I	783925373		
91033	SEI Funds	SPIIX	SEI S&P 500 INDEX FUND CLASS I	CLASS I	783925290		
91020	SEI Funds	SPWIX	SEI SMALL CAP GROWTH FUND CLASS I	CLASS I	783925522		
91016	SEI Funds	SMVIX	SEI SMALL CAP VALUE FUND CLASS I	CLASS I	783925514		
91022	SEI Funds	SEVIX	SEI US MANAGED VOLATILITY FUND CLASS I	CLASS I	783925365		
11222	Semper Funds	SEMPX	SEMPER MBS TOTAL RETURN FUND INVESTOR CLASS	INVESTOR CLASS	00770X741		
88515	Sentinel Funds	SSSGX	SENTINEL LOW DURATION BOND FUND CLASS S	CLASS S	817270499		
108178	Shelton Funds	NEXTX	SHELTON GREEN ALPHA FUND CLASS S	CLASS S	82301Q692		
96952	Sierra Funds	SSIZX	SIERRA STRATEGIC INCOME FUND CLASS A	CLASS A	66537Y520		
96550	Sierra Funds	SSIIX	SIERRA STRATEGIC INCOME FUND CLASS I	CLASS I	66537Y496		
92581	Sierra Funds	SIRJX	SIERRA CORE RETIREMENT FUND CLASS I1	CLASS I1	66537X274		
95653	SilverPepper Funds	SPCAX	SILVERPEPPER COMMODITY STRATEGIES GLOB MACRO FD ADVISOR CLASS	ADVISOR CLASS	46141P768	90	0.02
106483	SilverPepper Funds	SPABX	SILVERPEPPER MERGER ARBITRAGE FUND ADVISOR CLASS	ADVISOR CLASS	46141P743		
46814	SIT Funds	SIBAX	SIT BALANCED FUND		82980D202		
45193	SIT Funds	SDMGX	SIT DVLPG MKTS GROWTH FUND		82980D400		
46812	SIT Funds	SNGRX	SIT INTL GROWTH FUND		82980D103		
46312	SIT Funds	SNIGX	SIT LARGE CAP GROWTH FUND		829797109	30	0.02
46551	SIT Funds	NBNGX	SIT MID CAP GROWTH FUND		829796101	30	0.02
46811	SIT Funds	SMTFX	SIT MN TAX FREE INCOME FUND		82979K100		
46810	SIT Funds	SSMGX	SIT SMALL CAP GROWTH FUND		82980D301	15	0.02
46809	SIT Funds	SNTIX	SIT TAX FREE INCOME FUND		829799105		
46808	SIT Funds	SNGVX	SIT US GOVT SEC FUND		829800101		
90086	Swan Capital Management	SDRAX	SWAN DEFINED RISK FUND CLASS A	CLASS A	66538E408		
108099	T Rowe Price Funds	PAAOX	T ROWE PRICE ASIA OPPORTUNITIES FUND ADVISOR CLASS	ADVISOR CLASS	77956H617	90	0.02
66258	T Rowe Price Funds	PABGX	T ROWE PRICE BLUE CHIP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	77954Q205		
69471	T Rowe Price Funds	PACLX	T ROWE PRICE CAPITAL APPRECIATION FUND ADVISOR CLASS	ADVISOR CLASS	77954M204		
108102	T Rowe Price Funds	PACOX	T ROWE PRICE CAPITAL OPPORTUNITY FUND ADVISOR CLASS	ADVISOR CLASS	77954P306		
108103	T Rowe Price Funds	PAOPX	T ROWE PRICE CREDIT OPPORTUNITIES FUND ADVISOR CLASS	ADVISOR CLASS	87279J208	90	0.02
108104	T Rowe Price Funds	TADGX	T ROWE PRICE DIVIDEND GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779546209		
108105	T Rowe Price Funds	PAIKX	T ROWE PRICE EMERGING MARKETS BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H492	90	0.02
108106	T Rowe Price Funds	PACEX	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FD ADVISOR CLASS	ADVISOR CLASS	77956H641	90	0.02

108109	T Rowe Price Funds	PAIJX	T ROWE PRICE EMERGING MARKETS VALUE STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H393	90	0.02
108108	T Rowe Price Funds	PAELX	T ROWE PRICE EMERGING MKTS LOCAL CURRENCY BD FD ADVISOR CLASS	ADVISOR CLASS	77956H666	90	0.02
66259	T Rowe Price Funds	PAFDX	T ROWE PRICE EQUITY INCOME FUND ADVISOR CLASS	ADVISOR CLASS	779547207		
107473	T Rowe Price Funds	PAFRX	T ROWE PRICE FLOATING RATE FUND ADVISOR CLASS	ADVISOR CLASS	87279B205	90	0.02
108110	T Rowe Price Funds	PAFGX	T ROWE PRICE GLOBAL ALLOCATION FUND ADVISOR CLASS	ADVISOR CLASS	87281T202		
108112	T Rowe Price Funds	PAGLX	T ROWE PRICE GLOBAL GROWTH STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H716	90	0.02
108113	T Rowe Price Funds	PAIHX	T ROWE PRICE GLOBAL HIGH INCOME BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H542	90	0.02
108114	T Rowe Price Funds	PR SAX	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND ADVISOR CLASS	ADVISOR CLASS	74149N205		
108199	T Rowe Price Funds	PAGEX	T ROWE PRICE GLOBAL REAL ESTATE FUND ADVISOR CLASS	ADVISOR CLASS	87279M102		
108200	T Rowe Price Funds	PAGSX	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H765		
108201	T Rowe Price Funds	PAIEX	T ROWE PRICE GLOBAL UNCONSTRAINED BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H567		
66628	T Rowe Price Funds	TRSAX	T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	ADVISOR CLASS	741479208		
68268	T Rowe Price Funds	PAHIX	T ROWE PRICE HIGH YIELD FUND ADVISOR CLASS	ADVISOR CLASS	741481204		
108202	T Rowe Price Funds	PRAHX	T ROWE PRICE INTERMEDIATE TAX-FREE HIGH YIELD FD ADVISOR CLASS	ADVISOR CLASS	87279L203		
61682	T Rowe Price Funds	PAIBX	T ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H831	90	0.02
108203	T Rowe Price Funds	PRNCX	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY ADVISOR CLASS	ADVISOR CLASS	77956H583		
87057	T Rowe Price Funds	PAITX	T ROWE PRICE INTERNATIONAL STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H823	90	0.02
98720	T Rowe Price Funds	PAIGX	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	77956H773	90	0.02
90922	T Rowe Price Funds	PAMCX	T ROWE PRICE MID CAP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779556208		
74854	T Rowe Price Funds	TAMVX	T ROWE PRICE MID CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	77957Y304		
90547	T Rowe Price Funds	PAWAX	T ROWE PRICE NEW AMERICA GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779557206		
108241	T Rowe Price Funds	PANIX	T ROWE PRICE NEW INCOME FUND ADVISOR CLASS	ADVISOR CLASS	779570209		
108242	T Rowe Price Funds	PAEIX	T ROWE PRICE OVERSEAS STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H443		
108243	T Rowe Price Funds	TQSAX	T ROWE PRICE QM US SMALL & MID-CAP CORE EQ FUND ADVISOR CLASS	ADVISOR CLASS	779917608		
108244	T Rowe Price Funds	TQVAX	T ROWE PRICE QM US VALUE EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	779917889		
66693	T Rowe Price Funds	PAREX	T ROWE PRICE REAL ESTATE FUND ADVISOR CLASS	ADVISOR CLASS	779919208	90	0.01
108245	T Rowe Price Funds	PARGX	T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	ADVISOR CLASS	74149P713		
108261	T Rowe Price Funds	PARAX	T ROWE PRICE RETIREMENT 2010 FUND ADVISOR CLASS	ADVISOR CLASS	74149P861		
108262	T Rowe Price Funds	PARHX	T ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	ADVISOR CLASS	74149P689		
108263	T Rowe Price Funds	PARBX	T ROWE PRICE RETIREMENT 2020 FUND ADVISOR CLASS	ADVISOR CLASS	74149P853		
93868	T Rowe Price Funds	PARJX	T ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS	ADVISOR CLASS	74149P663		
108264	T Rowe Price Funds	PARCX	T ROWE PRICE RETIREMENT 2030 FUND ADVISOR CLASS	ADVISOR CLASS	74149P846		
108265	T Rowe Price Funds	PARKX	T ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	ADVISOR CLASS	74149P648		
108279	T Rowe Price Funds	PARDX	T ROWE PRICE RETIREMENT 2040 FUND ADVISOR CLASS	ADVISOR CLASS	74149P838		
108280	T Rowe Price Funds	PARLX	T ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	ADVISOR CLASS	74149P622		
108281	T Rowe Price Funds	PARFX	T ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	ADVISOR CLASS	74149P739		
108282	T Rowe Price Funds	PAROX	T ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	ADVISOR CLASS	74149P598		
108283	T Rowe Price Funds	TRRYX	T ROWE PRICE RETIREMENT 2060 FUND ADVISOR CLASS	ADVISOR CLASS	74149P317		
108290	T Rowe Price Funds	PARIX	T ROWE PRICE RETIREMENT BALANCED FUND ADVISOR CLASS	ADVISOR CLASS	74149P820		
62463	T Rowe Price Funds	PASTX	T ROWE PRICE SCIENCE & TECHNOLOGY FUND ADVISOR CLASS	ADVISOR CLASS	77957M201		
66590	T Rowe Price Funds	PASHX	T ROWE PRICE SHORT TERM BOND FUND ADVISOR CLASS	ADVISOR CLASS	77957P204		
90014	T Rowe Price Funds	PASSX	T ROWE PRICE SMALL CAP STOCK FUND ADVISOR CLASS	ADVISOR CLASS	779572403		
90261	T Rowe Price Funds	PASVX	T ROWE PRICE SMALL CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	77957Q202	90	0.01
97030	T Rowe Price Funds	PAIFX	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	ADVISOR CLASS	77957N407		
108292	T Rowe Price Funds	PANRX	T ROWE PRICE TARGET 2005 FUND ADVISOR CLASS	ADVISOR CLASS	74149P440		
108293	T Rowe Price Funds	PAERX	T ROWE PRICE TARGET 2010 FUND ADVISOR CLASS	ADVISOR CLASS	74149P432		
108294	T Rowe Price Funds	PAHRX	T ROWE PRICE TARGET 2015 FUND ADVISOR CLASS	ADVISOR CLASS	74149P424		
108295	T Rowe Price Funds	PAIRX	T ROWE PRICE TARGET 2020 FUND ADVISOR CLASS	ADVISOR CLASS	74149P416		
108298	T Rowe Price Funds	PAJRX	T ROWE PRICE TARGET 2025 FUND ADVISOR CLASS	ADVISOR CLASS	74149P390		
108299	T Rowe Price Funds	PAKRX	T ROWE PRICE TARGET 2030 FUND ADVISOR CLASS	ADVISOR CLASS	74149P382		
108300	T Rowe Price Funds	PATVX	T ROWE PRICE TARGET 2035 FUND ADVISOR CLASS	ADVISOR CLASS	74149P374		
108301	T Rowe Price Funds	PAHHX	T ROWE PRICE TARGET 2040 FUND ADVISOR CLASS	ADVISOR CLASS	74149P366		
108302	T Rowe Price Funds	PAFFX	T ROWE PRICE TARGET 2045 FUND ADVISOR CLASS	ADVISOR CLASS	74149P358		
108304	T Rowe Price Funds	PAOFX	T ROWE PRICE TARGET 2050 FUND ADVISOR CLASS	ADVISOR CLASS	74149P341		
108305	T Rowe Price Funds	PAFTX	T ROWE PRICE TARGET 2055 FUND ADVISOR CLASS	ADVISOR CLASS	74149P333		
108306	T Rowe Price Funds	TRTGX	T ROWE PRICE TARGET 2060 FUND ADVISOR CLASS	ADVISOR CLASS	74149P283		
86245	T Rowe Price Funds	PATAX	T ROWE PRICE TAX FREE INCOME FUND ADVISOR CLASS	ADVISOR CLASS	779576206		
108307	T Rowe Price Funds	PATFX	T ROWE PRICE TAX-FREE HIGH YIELD FUND ADVISOR CLASS	ADVISOR CLASS	741486203		
108308	T Rowe Price Funds	PATIX	T ROWE PRICE TAX-FREE SHORT-INTERMEDIATE FUND ADVISOR CLASS	ADVISOR CLASS	779902204		
108309	T Rowe Price Funds	PAULX	T ROWE PRICE US LARGE CAP CORE FUND ADVISOR CLASS	ADVISOR CLASS	74149R206		

94501	T Rowe Price Funds	PAVLX	T ROWE PRICE VALUE FUND ADVISOR CLASS	ADVISOR CLASS	779578202		
108067	T Rowe Price Funds	RRTCX	T ROWE PRICE RETIREMENT 2030 FUND CLASS R	CLASS R	74149P804		
87001	Tanaka Capital Management	TGFRX	TANAKA GROWTH FUND CLASS R	CLASS R	875353302	5	0.02
99839	TCW ALTERNATIVE FUNDS	TFHVX	TCW GARGOYLE HEDGED VALUE FUND CLASS N	CLASS N	87808J208		
96814	TCW Funds	TGFVX	TCW CONCENTRATED VALUE FUND CLASS N	CLASS N	87234N575		
86147	TCW Funds	TGFNX	TCW CORE FIXED INCOME FUND CLASS N	CLASS N	87234N724		
51799	TCW Funds	TGIGX	TCW DIVIDEND FOCUSED FUND CLASS N	CLASS N	87234N518		
84451	TCW Funds	TGINX	TCW EMERGING MARKETS INCOME FUND CLASS N	CLASS N	87234N351		
71203	TCW Funds	TGHNX	TCW HIGH YIELD BOND FUND CLASS N	CLASS N	87234N716		
94116	TCW Funds	TGDVX	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	CLASS N	87234N492		
59963	TCW Funds	TGCNX	TCW SELECT EQUITIES FUND CLASS N	CLASS N	87234N732		
51760	TCW Funds	TGMNX	TCW TOTAL RETURN BOND FUND CLASS N	CLASS N	87234N641		
51138	TCW Funds	TGVNX	TCW VALUE OPPORTUNITIES FUND CLASS N	CLASS N	87234N583		
60006	The Tocqueville Trust	TGLDX	TOCQUEVILLE GOLD FUND		888894862	90	0.02
68264	The Tocqueville Trust	TIVFX	TOCQUEVILLE INTERNATIONAL VALUE		888894300	90	0.02
94213	The Tocqueville Trust	TSELX	TOCQUEVILLE SELECT FUND		888894839	90	0.02
50180	The Tocqueville Trust	TOPPX	TOCQUEVILLE SMALL CAP VALUE FUND		888894409	90	0.02
51245	The Tocqueville Trust	DEFIX	TOCQUEVILLE THE DELAFIELD FUND		888894847		
68263	The Tocqueville Trust	TOCQX	TOCQUEVILLE TOCQUEVILLE FUND		888894102	90	0.02
90548	Third Avenue Funds	TVRVX	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	INVESTOR CLASS	884116872	60	0.01
87911	Thornburg Investment Management	LTCAX	THORNBURG CALIFORNIA LTD TERM MUNICIPAL FUND CLASS A	CLASS A	885215426		
66629	Thornburg Investment Management	THCGX	THORNBURG CORE GROWTH FUND CLASS A	CLASS A	885215582		
61786	Thornburg Investment Management	TIBAX	THORNBURG INCOME BUILDER FUND CLASS A	CLASS A	885215558		
86402	Thornburg Investment Management	TIGAX	THORNBURG INTERNATIONAL GROWTH FUND CLASS A	CLASS A	885215319		
60921	Thornburg Investment Management	TGVAX	THORNBURG INTERNATIONAL VALUE FUND CLASS A	CLASS A	885215657		
46759	Thornburg Investment Management	THIFX	THORNBURG LIMITED TERM INCOME FUND CLASS A	CLASS A	885215509		
46416	Thornburg Investment Management	TVAFX	THORNBURG VALUE FUND CLASS A	CLASS A	885215731		
111904	Thornburg Investment Management	THIRX	THORNBURG LIMITED TERM INCOME FUND CLASS R3	CLASS R3	885215483		
111905	Thornburg Investment Management	THRIX	THORNBURG LIMITED TERM INCOME FUND CLASS R4	CLASS R4	885216762		
111920	TIAA-CREF Funds	TIORX	TIAA CREF BOND FUND RETAIL CLASS	RETAIL CLASS	886315712		
111921	TIAA-CREF Funds	TCBPX	TIAA CREF BOND PLUS FUND RETAIL CLASS	RETAIL CLASS	886315407		
111922	TIAA-CREF Funds	TEDLX	TIAA CREF EMERGING MARKETS DEBT FUND RETAIL CLASS	RETAIL CLASS	87245R623		
111914	TIAA-CREF Funds	TEMRX	TIAA CREF EMERGING MARKETS EQUITY FUND RETAIL CLASS	RETAIL CLASS	87245M293		
111915	TIAA-CREF Funds	TNRLX	TIAA CREF GLOBAL NATURAL RESOURCES FUND RETAIL CLASS	RETAIL CLASS	87245R102		
111916	TIAA-CREF Funds	TIIRX	TIAA CREF GROWTH & INCOME FUND RETAIL CLASS	RETAIL CLASS	886315761		
111923	TIAA-CREF Funds	TIYRX	TIAA CREF HIGH YIELD FUND RETAIL CLASS	RETAIL CLASS	886315811		
111924	TIAA-CREF Funds	TCILX	TIAA CREF INFLATION LINKED BOND FUND RETAIL CLASS	RETAIL CLASS	87244W474		
111077	TIAA-CREF Funds	TIERX	TIAA CREF INTERNATIONAL EQUITY FUND RETAIL CLASS	RETAIL CLASS	886315779		
111917	TIAA-CREF Funds	TIOSX	TIAA CREF INTERNATIONAL OPPORTUNITIES FUND RETAIL CLASS	RETAIL CLASS	87245R664		
108659	TIAA-CREF Funds	TIRTX	TIAA CREF LARGE CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	87244W342		
111918	TIAA-CREF Funds	TCLCX	TIAA CREF LARGE CAP VALUE FUND RETAIL CLASS	RETAIL CLASS	87244W466		
111919	TIAA-CREF Funds	TCREX	TIAA CREF REAL ESTATE SECURITIES FUND RETAIL CLASS	RETAIL CLASS	87244W771		
111925	TIAA-CREF Funds	TCTRX	TIAA CREF SHORT TERM BOND FUND RETAIL CLASS	RETAIL CLASS	886315704		
108005	TIAA-CREF Funds	TSBRX	TIAA CREF SOCIAL CHOICE BOND FUND RETAIL CLASS	RETAIL CLASS	87245R714		
111926	TIAA-CREF Funds	TIYRX	TIAA CREF TAX EXEMPT BOND FUND RETAIL CLASS	RETAIL CLASS	886315878		
66653	Timothy Partners Ltd.	TAAGX	TIMOTHY PLAN AGGRESSIVE GROWTH FUND CLASS A	CLASS A	887432813		
66661	Timothy Partners Ltd.	TCGAX	TIMOTHY PLAN CONSERVATIVE GROWTH FUND CLASS A	CLASS A	887432730		
86300	Timothy Partners Ltd.	TPDAX	TIMOTHY PLAN DEFENSIVE STRATEGIES FUND CLASS A	CLASS A	887432581		
109670	Timothy Partners Ltd.	TPEMX	TIMOTHY PLAN EMERGING MARKETS FUND CLASS A	CLASS A	887432540		
66658	Timothy Partners Ltd.	TFIAX	TIMOTHY PLAN FIXED INCOME FUND CLASS A	CLASS A	887432888		
107573	Timothy Partners Ltd.	TGIAX	TIMOTHY PLAN GROWTH & INCOME FUND CLASS A	CLASS A	887432383		
71207	Timothy Partners Ltd.	TPHAX	TIMOTHY PLAN HIGH YIELD BOND FUND CLASS A	CLASS A	887432615		
71206	Timothy Partners Ltd.	TPHAX	TIMOTHY PLAN INTERNATIONAL FUND CLASS A	CLASS A	887432631		
88489	Timothy Partners Ltd.	TPAIX	TIMOTHY PLAN ISRAEL COMMON VALUES FUND CLASS A	CLASS A	887432565		
66656	Timothy Partners Ltd.	TLVAX	TIMOTHY PLAN LARGE MID CAP VALUE FUND CLASS A	CLASS A	887432607		
66654	Timothy Partners Ltd.	TLGAX	TIMOTHY PLAN LARGE/MID-CAP GROWTH FUND CLASS A	CLASS A	887432789		
66655	Timothy Partners Ltd.	TPLNX	TIMOTHY PLAN SMALL-CAP VALUE FUND CLASS A	CLASS A	887432409		
66660	Timothy Partners Ltd.	TSGAX	TIMOTHY PLAN STRATEGIC GROWTH FUND CLASS A	CLASS A	887432763		
91760	Tortoise Funds	TORTX	TORTOISE MLP & PIPELINE FUND INV CLASS	INV CLASS	56166Y305		
93659	Touchstone Investments	TMARX	TOUCHSTONE ARBITRAGE FUND CLASS A	CLASS A	89155T631		

107577	Touchstone Investments	TBAAX	TOUCHSTONE DYNAMIC DIVERSIFIED FUND CLASS A	CLASS A	89154Q794		
94115	Touchstone Investments	TDEAX	TOUCHSTONE DYNAMIC EQUITY FUND CLASS A	CLASS A	89154X195		
107578	Touchstone Investments	TSMAX	TOUCHSTONE DYNAMIC GLOBAL FUND CLASS A	CLASS A	89154Q307		
85120	Touchstone Investments	FFSAX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS A	CLASS A	89154Q620		
91810	Touchstone Investments	TFOAX	TOUCHSTONE FOCUSED FUND CLASS A	CLASS A	89154X245		
60197	Touchstone Investments	TGVFX	TOUCHSTONE GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	89154X708		
60903	Touchstone Investments	THYAX	TOUCHSTONE HIGH YIELD FUND CLASS A	CLASS A	89154W809		
95887	Touchstone Investments	FSIEX	TOUCHSTONE INTERNATIONAL VALUE FUND CLASS A	CLASS A	89154Q661		
107856	Touchstone Investments	TACLX	TOUCHSTONE LARGE CAP FUND CLASS A	CLASS A	89154Q554		
92721	Touchstone Investments	TMGAX	TOUCHSTONE MERGER ARBITRAGE FUND CLASS A	CLASS A	89155T730		
91823	Touchstone Investments	TMAPX	TOUCHSTONE MID CAP FUND CLASS A	CLASS A	89155H629		
51296	Touchstone Investments	TEGAX	TOUCHSTONE MID CAP GROWTH FUND CLASS A	CLASS A	89154X880		
71220	Touchstone Investments	TOHAX	TOUCHSTONE OHIO INSURED TAX-FREE FUND CLASS A	CLASS A	89154V603		
91312	Touchstone Investments	TSNAX	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CLASS A	CLASS A	89155T847		
97218	Touchstone Investments	TSFAX	TOUCHSTONE SMALL CAP FUND CLASS A	CLASS A	89155H272		
94877	Touchstone Investments	TVOAX	TOUCHSTONE SMALL CAP VALUE FUND CLASS A	CLASS A	89155T821		
60905	Touchstone Investments	TEQAX	TOUCHSTONE SUSTAINABILITY & IMPACT EQUITY FUND CLASS A	CLASS A	89154X302		
111250	Touchstone Investments	TCPAX	TOUCHSTONE TOTAL RETURN BOND FUND CLASS A	CLASS A	89155T102		
97062	Touchstone Investments	TVLAX	TOUCHSTONE VALUE FUND CLASS A	CLASS A	89154X468		
66605	Touchstone Investments	PTSGX	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Z	CLASS Z	89155H819		
71190	TransAmerica Fund Services	IMLAX	TRANSAMERICA ASSET ALLOC-MODERATE GROWTH PORTF CLASS A	CLASS A	893957696		
91474	Transparent Value Funds	TVRAX	GUGGENHEIM DIRECTIONAL ALLOCATION FUND CLASS A	CLASS A	89386C662		
92422	Transparent Value Funds	TVEAX	GUGGENHEIM RBP DIVIDEND FUND CLASS A	CLASS A	89386C696		
107447	Transparent Value Funds	TVMAX	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS A	CLASS A	89386C506		
62253	Trillium Funds	PORTX	TRILLIUM PORTFOLIO 21 GLOBAL EQUITY FUND RETAIL CLASS	RETAIL CLASS	742935588		
46754	Turner Funds	TMGFX	TURNER MID CAP GROWTH FUND INV CL	INV CL	900297409		
45584	Turner Funds	TSCEX	TURNER SMALL CAP GROWTH FUND INV CL	INV CL	900297300		
89182	Turner Funds	TSPCX	TURNER SPECTRUM FUND INVESTOR CLASS	INVESTOR CLASS	900297656		
87009	VanEck	CMCAX	VAN ECK CM COMMODITY INDEX FUND CLASS A	CLASS A	921075313		
46719	VanEck	GBFAX	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	INIVX	VAN ECK INTL INV GOLD FUND CLASS A	CLASS A	921075503		
107974	Victory Funds	LTGAX	VICTORY CEMP GLOBAL HIGH DIVIDEND DEFENSIVE CLASS A	CLASS A	92647N790		
51784	Victory Funds	SRVEX	VICTORY DIVERSIFIED STOCK FUND CLASS A	CLASS A	926464603		
110060	Victory Funds	RSFLX	VICTORY FLOATING RATE FUND CLASS A	CLASS A	92647K572		
110058	Victory Funds	RSHMX	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS A	CLASS A	92647K531		
85488	Victory Funds	IPFIX	VICTORY INCORE FUND FOR INCOME CLASS A	CLASS A	926464751		
47207	Victory Funds	SBFCX	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE FUND CLASS A	CLASS A	926464538		
110066	Victory Funds	GUIQX	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS A	CLASS A	92647K440		
109459	Victory Funds	RLDAX	VICTORY INCORE LOW DURATION BOND FUND CLASS A	CLASS A	92647K390		
94162	Victory Funds	MUCAX	VICTORY INCORE TOTAL RETURN BOND FUND CLASS A	CLASS A	92646A351		
51667	Victory Funds	MMEAX	VICTORY INTEGRITY DISCOVERY FUND CLASS A	CLASS A	92647K606		
93152	Victory Funds	VSCVX	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS A	CLASS A	92647K820		
62732	Victory Funds	MGOAX	VICTORY MUNDER MID CAP CORE GROWTH FUND CLASS A	CLASS A	92647K879		
47850	Victory Funds	MNNAX	VICTORY MUNDER MULTI-CAP FUND CLASS A	CLASS A	92646A294		
61618	Victory Funds	VNMAX	VICTORY NATIONAL MUNICIPAL BOND FUND CLASS A	CLASS A	926464728		
109474	Victory Funds	RSNRX	VICTORY RS GLOBAL NATIONAL RESOURCES FUND CLASS A	CLASS A	92647Q678		
112198	Victory Funds	RSGRX	VICTORY RS GROWTH FUND CLASS A	CLASS A	92647K275		
112199	Victory Funds	GUBGX	VICTORY RS INTERNATIONAL FUND CLASS A	CLASS A	92647Q728		
109520	Victory Funds	GPAFX	VICTORY RS LARGE CAP ALPHA FUND CLASS A	CLASS A	92647Q587		
110068	Victory Funds	RSPFX	VICTORY RS PARTNERS FUND CLASS A	CLASS A	92647Q546		
109471	Victory Funds	RSIFX	VICTORY RS SCIENCE AND TECHNOLOGY FUND CLASS A	CLASS A	92647Q504		
110223	Victory Funds	RSDGX	VICTORY RS SELECT GROWTH FUND CLASS A	CLASS A	92647K184		
109519	Victory Funds	GPSCX	VICTORY RS SMALL CAP EQUITY FUND CLASS A	CLASS A	92647K143		
109470	Victory Funds	RSEGX	VICTORY RS SMALL CAP GROWTH FUND CLASS A	CLASS A	92647Q108		
111086	Victory Funds	RSVAX	VICTORY RS VALUE FUND CLASS A	CLASS A	92647Q512		
92413	Victory Funds	MUXAX	VICTORY S & P 500 INDEX FUND CLASS A	CLASS A	92646A252		
109472	Victory Funds	GBEMX	VICTORY SOPHUS EMERGING MARKETS FUND CLASS A	CLASS A	92647Q843		
62271	Victory Funds	SSVSX	VICTORY SPECIAL VALUE FUND CLASS A	CLASS A	926464843		
110061	Victory Funds	RSIAX	VICTORY STRATEGIC INCOME FUND CLASS A	CLASS A	92647K358		

73675	Victory Funds	VETAX	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	CLASS A	926464231		
62625	Victory Funds	SSGSX	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS A	CLASS A	926464835		
111741	Victory Funds	GUTEX	VICTORY TAX EXEMPT FUND CLASS A	CLASS A	92647K317		
111908	Victory Funds	MISAX	VICTORY TRIVALENT INT'L SMALL-CAP FUND CLASS A	CLASS A	92647K101		
73289	Victory Funds	GRINX	VICTORY DIVERSIFIED STOCK FUND CLASS R	CLASS R	926464421		
47533	Victory Funds	GETGX	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R	CLASS R	926464371		
84281	Villere & Company	VILLX	VILLERE BALANCED FUND		742935539		
46869	Virtus Investment Partners	PHRAX	VIRTUS DUFF & PHELPS REAL ESTATE SECS FD CLASS A	CLASS A	92828R586		
46860	Virtus Investment Partners	NAMFX	VIRTUS MULTI-SECTOR INTERMEDIATE BOND FD CLASS A	CLASS A	92828R677		
75113	Virtus Investment Partners	SAVAX	VIRTUS NEWFLEET BOND FUND CLASS A	CLASS A	92828R107		
72957	Virtus Investment Partners	CTESX	VIRTUS NEWFLEET CA TAX EXEMPT BOND FUND CLASS A	CLASS A	92828R503		
1667	Virtus Investment Partners	PHCHX	VIRTUS NEWFLEET HIGH YIELD FUND CLASS A	CLASS A	92828R784		
75456	Virtus Investment Partners	PDIAX	VIRTUS RAMPART ENHANCED CORE EQUITY FUND CLASS A	CLASS A	92828N874		
87357	Virtus Investment Partners	HEMZK	VIRTUS VONTOBEL EMERGING MKTS OPPTY FUND CLASS A	CLASS A	92828W387		
66621	Virtus Investment Partners	JVIAK	VIRTUS VONTOBEL FOREIGN OPPTY FUND CLASS A	CLASS A	92828R859		
65489	Voya Investment Management	IGLAX	VOYA GLOBAL REAL ESTATE FUND CLASS A	CLASS A	92913X845		
85097	Voya Investment Management	IIRAX	VOYA INTERNATIONAL REAL ESTATE FUND CLASS A	CLASS A	92914A778		
86901	Voya Investment Management	NMCAX	VOYA MID CAP OPPORTUNITIES FUND CLASS A	CLASS A	92913K884		
62829	Waddell & Reed/Ivy Funds	WASAX	IVY ASSET STRATEGY FUND CLASS A	CLASS A	466000759		
90168	Waddell & Reed/Ivy Funds	IBNAX	IVY BALANCED FUND CLASS A	CLASS A	465898625		
90485	Waddell & Reed/Ivy Funds	IBOAX	IVY BOND FUND CLASS A	CLASS A	465898344		
91790	Waddell & Reed/Ivy Funds	WCEAX	IVY CORE EQUITY FUND CLASS A	CLASS A	466000106		
68801	Waddell & Reed/Ivy Funds	ICDAX	IVY CUNDILL GLOBAL VALUE CLASS A	CLASS A	465898880		
71335	Waddell & Reed/Ivy Funds	IVDAX	IVY DIVIDEND OPPORTUNITIES FUND CLASS A	CLASS A	465898666		
95342	Waddell & Reed/Ivy Funds	IECAX	IVY EMERG MKTS LOCAL CURRENCY DEBT FD CLASS A	CLASS A	465899227		
58176	Waddell & Reed/Ivy Funds	IPOAX	IVY EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	465897866		
91248	Waddell & Reed/Ivy Funds	IEYAX	IVY ENERGY FUND CLASS A	CLASS A	466000395		
49700	Waddell & Reed/Ivy Funds	IEOAX	IVY EUROPEAN OPPORTUNITIES FUND CLASS A	CLASS A	465898815		
92004	Waddell & Reed/Ivy Funds	IVSAX	IVY GLOBAL BOND FUND CLASS A	CLASS A	465899748		
98257	Waddell & Reed/Ivy Funds	IBIAX	IVY GLOBAL EQUITY INCOME FUND CLASS A	CLASS A	465899631		
44884	Waddell & Reed/Ivy Funds	IVINX	IVY GLOBAL GROWTH FUND CLASS A	CLASS A	465897502		
89107	Waddell & Reed/Ivy Funds	IVBAX	IVY GLOBAL INCOME ALLOCATION FUND CLASS A	CLASS A	465898567		
70091	Waddell & Reed/Ivy Funds	IGNAX	IVY GLOBAL NATURAL RESOURCES FUND CLASS A	CLASS A	465897429		
105833	Waddell & Reed/Ivy Funds	IVRAX	IVY GLOBAL RISK-MGD REAL ESTATE FUND CLASS A	CLASS A	465899284		
61434	Waddell & Reed/Ivy Funds	WHIAX	IVY HIGH INCOME FUND CLASS A	CLASS A	466000668		
49701	Waddell & Reed/Ivy Funds	IVIAK	IVY INT'L CORE EQUITY FUND CLASS A	CLASS A	465897353		
65691	Waddell & Reed/Ivy Funds	WLGAX	IVY LARGE CAP GROWTH FUND CLASS A	CLASS A	466000627		
84010	Waddell & Reed/Ivy Funds	WLTAX	IVY LIMITED TERM BOND FUND CLASS A	CLASS A	466000882		
96375	Waddell & Reed/Ivy Funds	IVTAX	IVY MANAGED INT'L OPPORTUNITIES FUND CLASS A	CLASS A	465898229		
94570	Waddell & Reed/Ivy Funds	IGWAX	IVY MICRO CAP GROWTH FUND CLASS A	CLASS A	465899680		
67299	Waddell & Reed/Ivy Funds	WVGAX	IVY MID CAP GROWTH FUND CLASS A	CLASS A	466000577		
95786	Waddell & Reed/Ivy Funds	WMBAX	IVY MUNICIPAL BOND FUND CLASS A	CLASS A	466000841		
85803	Waddell & Reed/Ivy Funds	IYIAX	IVY MUNICIPAL HIGH INCOME FUND CLASS A	CLASS A	466001849		
69956	Waddell & Reed/Ivy Funds	IRSAX	IVY REAL ESTATE SECURITIES FUND CLASS A	CLASS A	465898476		
73749	Waddell & Reed/Ivy Funds	WSTAX	IVY SCIENCE & TECHNOLOGY FUND CLASS A	CLASS A	466000718		
97130	Waddell & Reed/Ivy Funds	IYSAX	IVY SMALL CAP CORE FUND CLASS A	CLASS A	465898435		
85583	Waddell & Reed/Ivy Funds	WSGAX	IVY SMALL CAP GROWTH FUND CLASS A	CLASS A	466000502		
95759	Waddell & Reed/Ivy Funds	IYEAX	IVY TAX MANAGED EQUITY FUND CLASS A	CLASS A	466001831		
92003	Waddell & Reed/Ivy Funds	IYVAX	IVY VALUE FUND CLASS A	CLASS A	465898385		
112983	Waddell & Reed/Ivy Funds	WDVAX	IVY WR ADVISORS DIV OPPORTUNITIES FUND CLASS A	CLASS A	93005P104		
112984	Waddell & Reed/Ivy Funds	WVAAX	IVY WR ADVISORS VALUE FUND CLASS A	CLASS A	93005P500		
95346	Waddell & Reed/Ivy Funds	IECRX	IVY EMERG MKTS LOCAL CURRENCY DEBT FD CLASS R	CLASS R	465899177		
87439	Waddell & Reed/Ivy Funds	WMGRX	IVY MID CAP GROWTH FUND CLASS R	CLASS R	466000411		
65707	Waddell & Reed/Ivy Funds	WASYX	IVY ASSET STRATEGY FUND CLASS Y	CLASS Y	466000726		
111028	Waddell & Reed/Ivy Funds	IBNYX	IVY BALANCED FUND CLASS Y	CLASS Y	465898583		
93334	Waddell & Reed/Ivy Funds	WCEYX	IVY CORE EQUITY FUND CLASS Y	CLASS Y	466000403		
111029	Waddell & Reed/Ivy Funds	IVDYX	IVY DIVIDEND OPPORTUNITIES FUND CLASS Y	CLASS Y	465898633		
95345	Waddell & Reed/Ivy Funds	IECYX	IVY EMERG MKTS LOCAL CURRENCY DEBT FD CLASS Y	CLASS Y	465899169		
108902	Waddell & Reed/Ivy Funds	IEYXX	IVY ENERGY FUND CLASS Y	CLASS Y	466000361		
71334	Waddell & Reed/Ivy Funds	IGNYX	IVY GLOBAL NATURAL RESOURCES CLASS Y	CLASS Y	465897122		

85747	Waddell & Reed/Ivy Funds	WHIYX	IVY HIGH INCOME FUND CLASS Y	CLASS Y	466000635		
95985	Waddell & Reed/Ivy Funds	IVVYX	IVY INTERNATIONAL CORE EQUITY FUND CLASS Y	CLASS Y	465898682		
97976	Waddell & Reed/Ivy Funds	WLGYX	IVY LARGE CAP GROWTH FUND CLASS Y	CLASS Y	466000585		
89748	Waddell & Reed/Ivy Funds	WMGYX	IVY MID CAP GROWTH FUND CLASS Y	CLASS Y	466000544		
111027	Waddell & Reed/Ivy Funds	IRSYX	IVY REAL ESTATE SECURITIES FUND CLASS Y	CLASS Y	465898443		
71214	Waddell & Reed/Ivy Funds	WSTYX	IVY SCIENCE & TECHNOLOGY FUND CLASS Y	CLASS Y	466000676		
50391	Waddell & Reed/Ivy Funds	WSCYX	IVY SMALL CAP GROWTH FUND CLASS Y	CLASS Y	466000809		
113721	Waddell & Reed/Ivy Funds	WYASX	IVY WR ADV WILSHIRE GLOBAL ALLOC FUND CLASS Y	CLASS Y	930057195		
113701	Waddell & Reed/Ivy Funds	WYHIX	IVY WR ADVISORS HIGH INCOME FUND CLASS Y	CLASS Y	930057674		
89199	WBI Funds	WBADX	WBI ABSOLUTE RETURN BALANCED FUND NO LOAD CLASS	NO LOAD CLASS	00768D673	60	0.02
94468	WCM Investment Management	WCMRX	WCM FOCUSED INT'L GROWTH FUND INV CL	INV CL	461418386	30	0.01
50122	Weitz Funds	WPVLX	WEITZ PARTNERS VALUE FUND INV CLASS	INV CLASS	94904P609		
88879	Weitz Funds	WSHNX	WEITZ SHORT-INTERMEDIATE INCOME FUND INV CLASS	INV CLASS	94904P864		
50209	Weitz Funds	WVALX	WEITZ VALUE FUND INV CLASS	INV CLASS	94904P203		
93987	Weitz Funds	WBALX	WEITZ BALANCED FUND		94904P104		
62687	Weitz Funds	WEHIX	WEITZ HICKORY FUND		94904P500		
89097	Wells Fargo Funds	WARDX	WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS	ADMIN CLASS	94987W307		
89276	Wells Fargo Funds	ESADX	WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND ADMIN CLASS	ADMIN CLASS	94975P785		
89401	Wells Fargo Funds	EAIFX	WELLS FARGO ASSET ALLOCATION FUND ADMIN CLASS	ADMIN CLASS	94985D418		
87746	Wells Fargo Funds	WFCDX	WELLS FARGO CAPITAL GROWTH FUND ADMIN CLASS	ADMIN CLASS	949915631		
89408	Wells Fargo Funds	MNTRX	WELLS FARGO CORE BOND FUND ADMIN CLASS	ADMIN CLASS	94975J599		
89092	Wells Fargo Funds	WIPDX	WELLS FARGO CORE PLUS BOND FUND ADMIN CLASS	ADMIN CLASS	94975P835		
110139	Wells Fargo Funds	EKSDX	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND ADMIN CLASS	ADMIN CLASS	94975P660		
88034	Wells Fargo Funds	WFGDX	WELLS FARGO EMERGING GROWTH FUND ADMIN CLASS	ADMIN CLASS	949917264		
88305	Wells Fargo Funds	EMGYX	WELLS FARGO EMERGING MARKETS EQUITY FUND ADMIN CLASS	ADMIN CLASS	94984B355		
94916	Wells Fargo Funds	EQIDX	WELLS FARGO EMERGING MKTS EQUITY INCOME FUND ADMIN CLASS	ADMIN CLASS	94975P389		
97146	Wells Fargo Funds	WECDX	WELLS FARGO ENDEAVOR SELECT FUND ADMIN CLASS	ADMIN CLASS	949915557		
87747	Wells Fargo Funds	SEPXX	WELLS FARGO ENTERPRISE FUND ADMIN CLASS	ADMIN CLASS	949915391		
87749	Wells Fargo Funds	WGSDX	WELLS FARGO GOVERNMENT SECURITIES FUND ADMIN CLASS	ADMIN CLASS	949917546		
88422	Wells Fargo Funds	SGRXX	WELLS FARGO GROWTH FUND ADMIN CLASS	ADMIN CLASS	949915698		
61521	Wells Fargo Funds	EKHYX	WELLS FARGO HIGH YIELD BOND FUND ADMIN CLASS	ADMIN CLASS	94985D178		
97489	Wells Fargo Funds	WFAIX	WELLS FARGO INDEX ASSET ALLOCATION FUND ADMIN CLASS	ADMIN CLASS	94975H213		
47415	Wells Fargo Funds	WFIQX	WELLS FARGO INDEX FUND ADMIN CLASS	ADMIN CLASS	94975G686		
91550	Wells Fargo Funds	WFITX	WELLS FARGO INTERMEDIATE TAX/AMT FREE FUND ADMIN CLASS	ADMIN CLASS	949921597		
90393	Wells Fargo Funds	ESIDX	WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS	ADMIN CLASS	94975P850		
72978	Wells Fargo Funds	WFVDX	WELLS FARGO INTERNATIONAL VALUE FUND ADMIN CLASS	ADMIN CLASS	949917108		
86911	Wells Fargo Funds	WFSDX	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	949915250		
91267	Wells Fargo Funds	EIVDX	WELLS FARGO INTRINSIC VALUE FUND ADMIN CLASS	ADMIN CLASS	94975P538		
91186	Wells Fargo Funds	WMFDX	WELLS FARGO MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	949917793		
98613	Wells Fargo Funds	EKWDX	WELLS FARGO PRECIOUS METALS FUND ADMIN CLASS	ADMIN CLASS	94975P694		
107967	Wells Fargo Funds	WFPDX	WELLS FARGO PREMIER LARGE CO GROWTH FUND ADMIN CLASS	ADMIN CLASS	94984B462		
98409	Wells Fargo Funds	IPBIX	WELLS FARGO REAL RETURN FUND ADMIN CLASS	ADMIN CLASS	94975J698		
46924	Wells Fargo Funds	MNSGX	WELLS FARGO SHORT DURATION GOVT BOND FUND ADMIN CLASS	ADMIN CLASS	94975J540		
89399	Wells Fargo Funds	WDHYX	WELLS FARGO SHORT TERM HIGH YIELD BOND FUND ADMIN CLASS	ADMIN CLASS	94975P843		
88306	Wells Fargo Funds	WSTMX	WELLS FARGO SHORT TERM MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	94975P819		
87355	Wells Fargo Funds	SMVDX	WELLS FARGO SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	94975P579		
107872	Wells Fargo Funds	NVSCX	WELLS FARGO SMALL COMPANY GROWTH FUND ADMIN CLASS	ADMIN CLASS	94975G447		
87748	Wells Fargo Funds	WFMDX	WELLS FARGO SPECIAL MID CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	949915516		
86000	Wells Fargo Funds	ESPIX	WELLS FARGO SPECIAL SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	94984B397		
106215	Wells Fargo Funds	WFTDX	WELLS FARGO SPECIALIZED TECHNOLOGY FUND ADMIN CLASS	ADMIN CLASS	94975P710		
59833	Wells Fargo Funds	VMPYX	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	94985D749		
106332	Wells Fargo Funds	WFLPX	WELLS FARGO TARGET 2020 FUND ADMIN CLASS	ADMIN CLASS	94975G199		
90984	Wells Fargo Funds	WUSMX	WELLS FARGO ULTRA SHORT TERM MUNI FUND INC ADMIN CLASS	ADMIN CLASS	94975P793		
85728	Wells Fargo Funds	WUSDX	WELLS FARGO ULTRA SHORT-TERM INCOME FUND ADMIN CLASS	ADMIN CLASS	949917710		
90811	Wells Fargo Funds	WARAX	WELLS FARGO ABSOLUTE RETURN FUND CLASS A	CLASS A	94987W109		
50664	Wells Fargo Funds	ESAA	WELLS FARGO ADJUSTABLE RATE GOV'T FUND CLASS A	CLASS A	94985D665		
51191	Wells Fargo Funds	NVLAX	WELLS FARGO ADVANTAGE LARGE COMPANY GROWTH FUND CLASS A	CLASS A	94975G595		
87594	Wells Fargo Funds	WFAAX	WELLS FARGO ASIA PACIFIC FUND CLASS A	CLASS A	949921886		
61045	Wells Fargo Funds	EAFAX	WELLS FARGO ASSET ALLOCATION FUND CLASS A	CLASS A	94985D442		
106194	Wells Fargo Funds	CBMAX	WELLS FARGO C&B MIDCAP VALUE FUND CLASS A	CLASS A	94975J250		

111382	Wells Fargo Funds	SFCIX	WELLS FARGO CA LTD TERM TAX FREE FUND CLASS A	CLASS A	94975H668		
96353	Wells Fargo Funds	SCTAX	WELLS FARGO CALIFORNIA TAX FREE FUND CLASS A	CLASS A	94975H718		
72097	Wells Fargo Funds	SCSAX	WELLS FARGO COMMON STOCK FUND CLASS A	CLASS A	949915441		
84601	Wells Fargo Funds	MBFAX	WELLS FARGO CORE BOND FUND CLASS A	CLASS A	94975J631		
62141	Wells Fargo Funds	STYAX	WELLS FARGO CORE PLUS BOND FUND CLASS A	CLASS A	94975H791		
98737	Wells Fargo Funds	EVSAX	WELLS FARGO DISCIPLINED US CORE FUND CLASS A	CLASS A	94984B173		
92361	Wells Fargo Funds	WFDAX	WELLS FARGO DISCOVERY FUND CLASS A	CLASS A	949921506		
94106	Wells Fargo Funds	EKBAX	WELLS FARGO DIVERSIFIED CAPITAL BUILDER CLASS A	CLASS A	94985D384		
73767	Wells Fargo Funds	NVDAX	WELLS FARGO DIVERSIFIED EQUITY FUND CLASS A	CLASS A	94975G108		
50506	Wells Fargo Funds	EKSAX	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND CLASS A	CLASS A	94985D343		
45519	Wells Fargo Funds	SILAX	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND CLASS A	CLASS A	94975G678		
87551	Wells Fargo Funds	WEMAX	WELLS FARGO EMERGING GROWTH FUND CLASS A	CLASS A	949921720		
45694	Wells Fargo Funds	EMGAX	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	94984B389		
61886	Wells Fargo Funds	STAEX	WELLS FARGO ENDEAVOR SELECT FUND CLASS A	CLASS A	949915599		
91045	Wells Fargo Funds	SENAX	WELLS FARGO ENTERPRISE FUND CLASS A	CLASS A	949915375		
46021	Wells Fargo Funds	EKGAX	WELLS FARGO GLOBAL SMALL CAP FUND CLASS A	CLASS A	94985D855		
47505	Wells Fargo Funds	SGVDX	WELLS FARGO GOVERNMENT SECURITIES FUND CLASS A	CLASS A	949917553		
91442	Wells Fargo Funds	WFG BX	WELLS FARGO GROWTH BALANCED FUND CLASS A	CLASS A	94975G397		
85736	Wells Fargo Funds	SGRAX	WELLS FARGO GROWTH FUND CLASS A	CLASS A	949915672		
61430	Wells Fargo Funds	EKHAX	WELLS FARGO HIGH YIELD BOND FUND CLASS A	CLASS A	94985D210		
93793	Wells Fargo Funds	SFAAX	WELLS FARGO INDEX ASSET ALLOCATION FUND CLASS A	CLASS A	94975H247		
47374	Wells Fargo Funds	WFILX	WELLS FARGO INDEX FUND CLASS A	CLASS A	94984B777		
106195	Wells Fargo Funds	WFTAX	WELLS FARGO INTERMEDIATE TAX/AMT FREE FUND CLASS A	CLASS A	949921860		
84598	Wells Fargo Funds	ESIYX	WELLS FARGO INTERNATIONAL BOND FUND CLASS A	CLASS A	94985D624		
85757	Wells Fargo Funds	WFEAX	WELLS FARGO INTERNATIONAL EQUITY FUND CLASS A	CLASS A	949915177		
95270	Wells Fargo Funds	EIVAX	WELLS FARGO INTRINSIC VALUE FUND CLASS A	CLASS A	94984B223		
91791	Wells Fargo Funds	EWEAX	WELLS FARGO INTRINSIC WORLD EQUITY FUND CLASS A	CLASS A	94985D814		
106404	Wells Fargo Funds	EGOAX	WELLS FARGO LARGE CAP CORE FUND CLASS A	CLASS A	94984B553		
96968	Wells Fargo Funds	STAFX	WELLS FARGO LARGE CAP GROWTH FUND CLASS A	CLASS A	94975P462		
87552	Wells Fargo Funds	WLCAX	WELLS FARGO LARGO COMPANY VALUE FUND CLASS A	CLASS A	949921696		
46794	Wells Fargo Funds	WMFAX	WELLS FARGO MUNICIPAL BOND FUND CLASS A	CLASS A	949917843		
47511	Wells Fargo Funds	EKOAX	WELLS FARGO OMEGA FUND CLASS A	CLASS A	94985D103		
89197	Wells Fargo Funds	SOPVX	WELLS FARGO OPPORTUNITY FUND CLASS A	CLASS A	949915458		
89851	Wells Fargo Funds	EKVAX	WELLS FARGO PENNSYLVANIA TAX FREE FUND CLASS A	CLASS A	94985D699		
60699	Wells Fargo Funds	EKWAX	WELLS FARGO PRECIOUS METALS FUND CLASS A	CLASS A	94985D533		
50739	Wells Fargo Funds	EKJAX	WELLS FARGO PREMIER LARGE COMPANY GROWTH FUND CLASS A	CLASS A	94984B496		
51190	Wells Fargo Funds	MSDAX	WELLS FARGO SHORT DURATION GOVT BOND FUND CLASS A	CLASS A	94975J573		
109451	Wells Fargo Funds	SSTVX	WELLS FARGO SHORT TERM BOND FUND CLASS A	CLASS A	949917637		
68976	Wells Fargo Funds	SSTHX	WELLS FARGO SHORT TERM HIGH YIELD BOND FUND CLASS A	CLASS A	949917611		
61610	Wells Fargo Funds	WSMAX	WELLS FARGO SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	94984B751		
60563	Wells Fargo Funds	SMVAX	WELLS FARGO SMALL CAP VALUE FUND CLASS A	CLASS A	949915326		
98252	Wells Fargo Funds	WFSAX	WELLS FARGO SMALL COMPANY GROWTH FUND CLASS A	CLASS A	94975J359		
93227	Wells Fargo Funds	WFPAX	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS A	CLASS A	949921308		
50883	Wells Fargo Funds	ESPAX	WELLS FARGO SPECIAL SMALL CAP VALUE FUND CLASS A	CLASS A	94984B439		
58429	Wells Fargo Funds	WFSTX	WELLS FARGO SPECIALIZED TECH FUND CLASS A	CLASS A	94975H148		
92750	Wells Fargo Funds	VMPAX	WELLS FARGO STRATEGIC MUNI BOND FUND CLASS A	CLASS A	94985D772		
85737	Wells Fargo Funds	STTRX	WELLS FARGO TARGET 2020 FUND CLASS A	CLASS A	94975G231		
85738	Wells Fargo Funds	STHRX	WELLS FARGO TARGET 2030 FUND CLASS A	CLASS A	94975G181		
85739	Wells Fargo Funds	STFRX	WELLS FARGO TARGET 2040 FUND CLASS A	CLASS A	94975G140		
110537	Wells Fargo Funds	WFQVX	WELLS FARGO TARGET 2045 FUND CLASS A	CLASS A	94987W588		
50740	Wells Fargo Funds	EGWAX	WELLS FARGO TRADITIONAL SMALL CAP GROWTH FD CLASS A	CLASS A	94985D251		
46135	Wells Fargo Funds	PIVXX	WELLS FARGO TREASURY PLUS MON MKT FUND CLASS A	CLASS A	94975H320		
106192	Wells Fargo Funds	SADAX	WELLS FARGO ULTRA SHORT TERM INCOME FUND CLASS A	CLASS A	949917728		
91377	Wells Fargo Funds	SMAVX	WELLS FARGO ULTRA SHORT TERM MUNI INCOME FUND CLASS A	CLASS A	949917884		
44919	Wells Fargo Funds	EVUAX	WELLS FARGO UTILITY & TELECOMM FUND CLASS A	CLASS A	94985D483		
106193	Wells Fargo Funds	WWTFX	WELLS FARGO WISCONSIN TAX FREE FUND CLASS A	CLASS A	949921613		
12315	Westchester Capital Funds	MERFX	WESTCHESTER CAPITAL THE MERGER FUND INVESTOR CLASS	INVESTOR CLASS	589509108		
91749	Westcore Funds	WTMVX	WESTCORE GLOBAL LARGE-CAP DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	957904881		
49570	Westcore Funds	WTIFX	WESTCORE INTERNATIONAL SMALL-CAP FUND RETAIL CLASS	RETAIL CLASS	957904550		
45315	Westcore Funds	WTMGX	WESTCORE MID-CAP VALUE DIVIDEND FUND II RETAIL CLASS	RETAIL CLASS	957904717		



113506	Westcore Funds	WTSGX	WESTCORE SMALL CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	957904469		
113510	Westcore Funds	WTSVX	WESTCORE SMALL CAP VALUE DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	957904535		
113509	Westcore Funds	WTSDX	WESTCORE SMID CAP VALUE DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	957904378		
94823	William Blair Funds	WMCNX	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS N	CLASS N	969251792		
51739	William Blair Funds	WBSNX	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	CLASS N	93001477	60	0.01
98015	Wilmington Funds	ARBAX	WILMINGTON DIVERSIFIED INCOME FUND CLASS A	CLASS A	97181C746		
71808	Wilmington Funds	WMMRX	WILMINGTON MULTI-MANAGER REAL ASSET FUND CLASS A	CLASS A	97181C449	60	0.01
98806	Wilmington Funds	MVSAX	WILMINGTON SHORT TERM BOND FUND CLASS A	CLASS A	97181C621		
96617	Wilshire Funds	WFIVX	WILSHIRE 5000 INDEX FUND INV CLASS	INV CLASS	971897855		
96273	Wilshire Funds	WLCTX	WILSHIRE INTERNATIONAL EQUITY FUND INV CLASS	INV CLASS	971897822		
96271	Wilshire Funds	DTLGX	WILSHIRE LARGE COMPANY GROWTH PORTFOLIO INV CLASS	INV CLASS	971897103		
62419	Wilshire Funds	DTLVX	WILSHIRE LARGE COMPANY VALUE PORTFOLIO FUND INV CLASS	INV CLASS	971897202		
96272	Wilshire Funds	DTSGX	WILSHIRE SMALL COMPANY GROWTH PORTFOLIO INV CLASS	INV CLASS	971897301		
62425	Wilshire Funds	DTSVX	WILSHIRE SMALL COMPANY VALUE FUND INV CLASS	INV CLASS	971897400		
66886	Wintergreen Fund	WGRNX	WINTERGREEN WINTERGREEN FUND INVESTOR CLASS	INVESTOR CLASS	97607W102	60	0.02
111011	WST Investment Trust	WAMBX	WST ASSET MANAGER CREDIT SELECT RISK MGD FUND INVESTOR SHARES	INVESTOR SHARES	92938M303		
91292	Zacks Funds	CZOVX	ZACKS ALL CAP CORE FUND INVESTOR CLASS	INVESTOR CLASS	461418204	30	0.02
91293	Zacks Funds	ZMNVX	ZACKS MARKET NEUTRAL FUND INVESTOR CLASS	INVESTOR CLASS	461418709	30	0.02
91291	Zacks Funds	ZSCCX	ZACKS SMALL CAP CORE FUND INVESTOR CLASS	INVESTOR CLASS	461418428	30	0.02

Product ID	Fund Name	Symbol	Fund Family	Share Class	Cusip
44713	DEUTSCHE STRATEGIC GOV'T SECURITIES FUND CLASS A	CLASS A	Deutsche Funds	KUSA X	25155T569
113261	ORINDA INCOME OPPORTUNITIES FUND CLASS A	CLASS A	Orinda Funds	OIOA X	74925K144
113442	PAYDEN ABSOLUTE RETURN BOND FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYAW X	70432T206
113443	PAYDEN CORE BOND FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYCW X	704329333
88878	PAYDEN EMERGING MARKETS BOND FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYEW X	704329325
113448	PAYDEN EMERGING MARKETS CORP BOND FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYCA X	704329184
113449	PAYDEN EMERGING MARKETS LOCAL BOND FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYEA X	704329267
113450	PAYDEN EQUITY INCOME FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYVA X	704329259
113451	PAYDEN FLOATING RATE FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYFA X	704329192
113361	PAYDEN GNMA FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYGW X	704329317
98611	PAYDEN HIGH INCOME FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYHW X	704329291
113452	PAYDEN STRATEGIC INCOME FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYSW X	704329150
113453	PAYDEN US GOVERNMENT FUND ADVISER CLASS	ADVISED CLASS	Payden Fund	PYUW X	704329341
113701	IVY WR ADVISORS HIGH INCOME FUND CLASS Y	CLASS Y	Waddell & Reed/Ivy Funds	WYHI X	930057674
113506	WESTCORE SMALL CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	Westcore Funds	WTSG X	957904469
113510	WESTCORE SMALL CAP VALUE DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	Westcore Funds	WTSV X	957904535
113509	WESTCORE SMID CAP VALUE DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	Westcore Funds	WTSD X	957904378

## Mutual Fund Disclosures

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

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

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

**READ THE PROSPECTUS CAREFULLY.** Before investing in any fund, request a copy of the fund's prospectus. Some of the funds listed are load funds negotiated at net asset value. Fund companies may place certain conditions on net asset value purchases that would make the fund ineligible in certain situations or for certain advisors.

Mutual fund companies reserve the right to impose holding periods, penalties, and redemption fees. They may restrict trading at any time without notice. Advisors are responsible for compliance and for knowing all fund-imposed restrictions, holding periods, and any resulting penalties or fees. All fees, penalties, and other charges are the responsibility of the investor.

Trust Company of America does not impose its own holding periods, penalties, and redemption fees for any mutual funds. Trust Company cut-off times may differ from a fund's cut-off time depending on Trust Company processing requirements.

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