

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		
88278	361 Capital	AMFQX	361 MANAGED FUTURES STRATEGY FUND INVESTOR CLASS	INVESTOR CLASS	461418345		
109407	AAM Funds	AFNAX	AAM/BAHL & GAYNOR INCOME GROWTH FUND CLASS A	CLASS A	461418188	90	200
109408	AAM Funds	ASDAX	AAM/HIMCO SHORT DURATION FUND CLASS A	CLASS A	46141P248	30	100
109406	AAM Funds	CPUAX	AAM INSIGHT SELECT INCOME FUND CLASS A	CLASS A	46141P883	90	200
68475	Aberdeen Funds	BJBGX	ABERDEEN TOTAL RETURN BOND CLASS A	CLASS A	04315J100		
73049	Aberdeen Funds	BJBHX	ABERDEEN GLOBAL HIGH INCOME FUND CLASS A	CLASS A	04315J878		
62314	Aberdeen Funds	BJBIX	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS A	CLASS A	04315J407		
88961	Aberdeen Funds	GEGAX	ABERDEEN EMERGING MARKETS FUND CLASS A	CLASS A	3021250		
96100	Aberdeen Funds	GIGAX	ABERDEEN INTERNATIONAL EQUITY FUND CLASS A	CLASS A	3019445		
92057	Aberdeen Funds	GLLAX	ABERDEEN GLOBAL EQUITY FUND CLASS A	CLASS A	3020310		
73618	Aberdeen Funds	GOPAX	ABERDEEN CHINA OPPORTUNITIES FUND CLASS A	CLASS A	3019106		
66975	Aberdeen Funds	GSXAX	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS A	CLASS A	3020716		
88715	Aberdeen Funds	GXXAX	ABERDEEN US MULTI-CAP EQUITY FUND CLASS A	CLASS A	3021425		
66268	Aberdeen Funds	JETAX	ABERDEEN SELECT INTL EQUITY FUND II CLASS A	CLASS A	04315J845		
66809	Aberdeen Funds	MLSAX	ABERDEEN FOCUSED U.S. EQUITY FUND CLASS A	CLASS A	3020377		
46708	Aberdeen Funds	WVCCX	ABERDEEN INTERNATIONAL SMALL CAP FUND CLASS A	CLASS A	3021821		
105691	ABR FUNDS	ABRTX	ABR DYNAMIC BLEND EQUITY & VOLATILITY INVESTOR CLASS	INVESTOR CLASS	34984773		
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		
108488	Advisors Preferred Trust	QBDAX	ADVISORS PREFERRED TRUST QUANTIFIED MGD INCOME FUND ADVISOR CLASS	ADVISOR CLASS	00771F780		
108485	Advisors Preferred Trust	QGLCX	ADVISORS PREFERRED TRUST THE GOLD BULLION STRATEGY FUND ADVISOR CLASS	ADVISOR CLASS	00771F855		
108489	Advisors Preferred Trust	QMLAX	ADVISORS PREFERRED TRUST QUANTIFIED MARKET LEADERS FUND ADVISOR CLASS	ADVISOR CLASS	00771F764		
108490	Advisors Preferred Trust	QSTAX	ADVISORS PREFERRED TRUST QUANTIFIED STF FUND ADVISOR CLASS	ADVISOR CLASS	00771F731		
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		
91952	Advisors Preferred Trust	QGLDX	ADVISORS PREFERRED TRUST THE GOLD BULLION STRATEGY FUND INVESTOR CLASS	INVESTOR CLASS	00771F202		
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		
120813	Advisors Preferred Trust	KAMA X	ADVISORS PREFERRED TRUST KENSINGTON MANAGED INCOMD FUND CLASS A	CLASS A	00771F723		
120938	Advisors Preferred Trust	QCGDX	ADVISORS PREFERRED TRUST QUANTIFIED COMMON GROUND FUND INVESTOR CLASS	INVESTOR CLASS	00771F632		
120940	Advisors Preferred Trust	QEVOX	ADVISORS PREFERRED TRUST QUANTIFIED EVOLUTION PLUS FUND INVESTOR CLASS	INVESTOR CLASS	00771F665		
120942	Advisors Preferred Trust	QSPM X	ADVISORS PREFERRED TRUST QUANTIFIED PATTERN RECOGNITION FUND INVESTOR CLASS	INVESTOR CLASS	00771F657		
120944	Advisors Preferred Trust	QFITX	ADVISORS PREFERRED TRUST QUANTIFIED TACTICAL FIXED INC FUND INVESTOR CLASS	INVESTOR CLASS	00771F673		
94808	Advisory Research Funds	INFRX	ADVISORY RESEARCH MLP & ENERGY INCOME FUND CLASS A	CLASS A	461418543	90	200
74407	AIG	FASAX	AIG MULTI ASSET ALLOCATION FUND CLASS A	CLASS A	86703Y153		
88656	AIG	FBAAX	AIG ACTIVE ALLOCATION FUND CLASS A	CLASS A	86704B103		
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	8.67E+111		
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		
89860	AIG	SFLAX	AIG FOCUSED ALPHA LARGE CAP FUND CLASS A	CLASS A	86704E503		
61255	AIG	SFVAX	AIG STRATEGIC VALUE PORTFOLIO CLASS A	CLASS A	86703Y856		
61601	AIG	SHNAX	AIG FLEXIBLE CREDIT FUND CLASS A	CLASS A	866918733		
66874	AIG	SIEAX	AIG INT'L DIVIDEND STRATEGY FUND CLASS A	CLASS A	867031726	90	200
85401	AIG	SUNAX	AIG COMMODITY STRATEGY FUND CLASS A	CLASS A	1386796		
21199	Alger Funds	ACAAX	ALGER CAPITAL APPRECIATION FUND CLASS A	CLASS A	15565849		
84258	Alger Funds	AHSAX	ALGER HEALTH SCIENCES FUND CLASS A	CLASS A	15565765		
46487	Alger Funds	ALBAX	ALGER BALANCED FUND CLASS A	CLASS A	15565831		
46352	Alger Funds	ALGAX	ALGER INTERNATIONAL FOCUS FUN CLASS A	CLASS A	15565856		
62718	Alger Funds	ALMAX	ALGER SMID CAP GROWTH FUND CLASS A	CLASS A	15565732		
46490	Alger Funds	ALSAX	ALGER SMALL CAP GROWTH FUND CLASS A	CLASS A	15565872		
46489	Alger Funds	AMGAX	ALGER MID CAP GROWTH FUND CLASS A	CLASS A	15565864		
46382	Alger Funds	SPECX	ALGER SPECTRA FUND CLASS A	CLASS A	15566102		
91786	Alger Funds	SPEGX	ALGER RESPONSIBLE INVESTING FUND CLASS A	CLASS A	15566409		
95998	Alger Funds	AGIFX	ALGER RESPONSIBLE INVESTING FUND CLASS I	CLASS I	15566607		

73519	Alger Funds	ASIMX	ALGER SMID CAP GROWTH FUND CLASS I	CLASS I	15565468		
71630	AllianceBernstein Investments	ABASX	AB DISCOVERY VALUE FUND CLASS A	CLASS A	18914101		
65557	AllianceBernstein Investments	ABIAX	AB INTERNATIONAL VALUE FUND CLASS A	CLASS A	18913103		
94401	AllianceBernstein Investments	ABNAX	AB BOND INFLATION STRATEGY FUND CLASS A	CLASS A	18528570		
88487	AllianceBernstein Investments	ABPAX	AB CONSERVATIVE WEALTH STRATEGY FUND CLASS A	CLASS A	01877F617		
87325	AllianceBernstein Investments	ABQUX	AB INTERMEDIATE BOND FUND CLASS A	CLASS A	18528711		
87917	AllianceBernstein Investments	ABTHX	AB HIGH INCOME MUNICIPAL FUND CLASS A	CLASS A	18642751		
95729	AllianceBernstein Investments	ABVAX	AB VALUE FUND CLASS A	CLASS A	18915108		
93696	AllianceBernstein Investments	ABWAX	AB ALL MARKET TOTAL RETURN PORTFOLIO CLASS A	CLASS A	01877F658		
45533	AllianceBernstein Investments	AGDAX	AB HIGH INCOME FUND CLASS A	CLASS A	01859M101		
48596	AllianceBernstein Investments	AGIAX	AB TAX-MGD ALL MARKET INCOME PORTFOLIO CLASS A	CLASS A	01877F708		
47481	AllianceBernstein Investments	AGRFX	AB GROWTH FUND CLASS A	CLASS A	01877F401		
92424	AllianceBernstein Investments	AGSAX	AB UNCONSTRAINED BOND FUND CLASS A	CLASS A	01859N109		
87256	AllianceBernstein Investments	AIDAX	AB INTERMEDIATE DIVERSIFIED MUNI PORT CLASS A	CLASS A	85568772		
50305	AllianceBernstein Investments	ALCAX	AB MUNI INCOME FUND CALIFORNIA PORTF CLASS A	CLASS A	18642306		
42	AllianceBernstein Investments	ALTFX	AB SUSTAINABLE GLOBAL THEMATIC FUND CLASS A	CLASS A	18780106		
95865	AllianceBernstein Investments	AMTAX	AB ALL MARKET REAL RETURN PORTFOLIO CLASS A	CLASS A	18528430		
46221	AllianceBernstein Investments	ANAGX	AB GLOBAL BOND FUND CLASS A	CLASS A	01853W105		
47617	AllianceBernstein Investments	APGAX	AB LARGE-CAP GROWTH FUND CLASS A	CLASS A	01877C101		
48350	AllianceBernstein Investments	AREAX	AB GLOBAL REAL ESTATE INVESTMENT FUND CLASS A	CLASS A	01877G102		
93528	AllianceBernstein Investments	ASLAX	AB SELECT US LONG/SHORT FUND CLASS A	CLASS A	01878T103		
51025	AllianceBernstein Investments	AUIAX	AB EQUITY INCOME FUND CLASS A	CLASS A	18791103		
87918	AllianceBernstein Investments	AUNAX	AB MUNICIPAL BOND INFLATION STRAT FD CLASS A	CLASS A	18528489		
86481	AllianceBernstein Investments	AWAAX	AB WEALTH APPRECIATION STRATEGY FUND CLASS A	CLASS A	01877F690		
47494	AllianceBernstein Investments	AWPAX	AB SUSTAINABLE INTL THEMATIC FUND CLASS A	CLASS A	01879X103		
45088	AllianceBernstein Investments	CABDX	AB RELATIVE VALUE FUND CLASS A	CLASS A	18597104		
48299	AllianceBernstein Investments	CABNX	AB GLOBAL RISK ALLOCATION FUND CLASS A	CLASS A	18525105		
48093	AllianceBernstein Investments	CHCLX	AB DISCOVERY GROWTH FUND CLASS A	CLASS A	18636100		
45089	AllianceBernstein Investments	QUASX	AB SMALL CAP GROWTH FUND CLASS A	CLASS A	1.877E+110		
49757	AllianzGI Funds	PGFAX	ALLIANZGI FOCUSED GROWTH FUND ADMIN CLASS	ADMIN CLASS	18918300		
85319	AllianzGI Funds	AFJAX	ALLIANZGI INTERNATIONAL VALUE FUND CLASS A	CLASS A	18920702		
86496	AllianzGI Funds	ANZAX	ALLIANZGI CONVERTIBLE FUND CLASS A	CLASS A	01900C680		
98370	AllianzGI Funds	AOTAX	ALLIANZGI EMERGING MARKETS OPP FUND CLASS A	CLASS A	18920629		
73671	AllianzGI Funds	ARMAX	ALLIANZGI GLOBAL NATURAL RESOURCES FUND CLASS A	CLASS A	18920710		
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	18920496		
93923	AllianzGI Funds	GUCAX	ALLIANZGI ULTRA MICRO CAP FUND CLASS A	CLASS A	01880B645		
60834	AllianzGI Funds	PALAX	ALLIANZGI GLOBAL ALLOCATION FUND CLASS A	CLASS A	01900C771		
47343	AllianzGI Funds	PGWAX	ALLIANZGI FOCUSED GROWTH FUND CLASS A	CLASS A	18918318		
84825	AllianzGI Funds	PNBAX	ALLIANZGI LARGE CAP VALUE FUND CLASS A	CLASS A	18918458		
67496	AllianzGI Funds	PNEAX	ALLIANZGI DIVIDEND VALUE FUND CLASS A	CLASS A	18918243		
49676	AllianzGI Funds	PQNAX	ALLIANZGI MID-CAP VALUE FUND CLASS A	CLASS A	18918649		
66630	AllianzGI Funds	RAGTX	ALLIANZGI TECHNOLOGY FUND CLASS A	CLASS A	18919472		
98369	AllianzGI Funds	RGSAX	ALLIANZGI GLOBAL SMALL CAP FUND CLASS A	CLASS A	18919522		
112365	AlphaCentric Funds	HMXAX	ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A	CLASS A	62827P766		
99955	AlphaCentric Funds	IOFAX	ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A	CLASS A	62827M169		
112357	AlphaCentric Funds	ROTAX	ALPHACENTRIC ASSET ROTATION FUND CLASS A	CLASS A	62827M623		
88706	ALPS CoreCommodity Management	JCRAX	ALPS/CORECOMMODITY MGMT COMPLETE COMMODITIES SM STRAT FUND CLASS A	CLASS A	317609675	30	200
74275	ALPS Red Rocks	LPEFX	ALPS RED ROCKS LISTED PRIVATE EQUITY FUND CLASS A	CLASS A	317609816	90	200
88416	Altegris Funds	EVOAX	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A	CLASS A	66537Y629	30	100
86146	Altegris Funds	MFTAX	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	66537V351	30	100
60551	Amana Funds	AMAGX	AMANA GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	22865208		
47224	Amana Funds	AMANX	AMANA INCOME FUND INVESTOR CLASS	INVESTOR CLASS	22865109		
86297	Amana Funds	AMDWX	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	INVESTOR CLASS	22865307		
98341	Amana Funds	SSGFX	SEXTANT GROWTH FUND		804096105		
84257	Amana Funds	SSIFX	SEXTANT INTERNATIONAL FUND		804096501		
106227	American Beacon Funds	AASSX	AMERICAN BEACON SMALL CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	02368A430		
92976	American Beacon Funds	AVASX	AMERICAN BEACON LARGE CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	02368A356		
119825	American Beacon Funds	ABSAX	AMERICAN BEACON SMALL CAP VALUE FUND CLASS A	CLASS A	24524845		

115613	American Beacon Funds	AGUAX	AMERICAN BEACON GLOBAL EVOLUTION FRONT MKT INC FD CLASS A	CLASS A	24525743	90	200
115193	American Beacon Funds	AIEAX	AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A	CLASS A	24524720		
96178	American Beacon Funds	ALVAX	AMERICAN BEACON LARGE CAP VALUE FUND CLASS A	CLASS A	24524746		
119824	American Beacon Funds	BLYAX	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FUND CLASS A	CLASS A	24525412		
119826	American Beacon Funds	GBSAX	AMERICAN BEACON BAHL & GAYNOR SMALL CAP GRWOTH FUND CLASS A	CLASS A	24525636		
95602	American Beacon Funds	SHOAX	AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND CLASS A	CLASS A	24524324		
46665	American Beacon Funds	AABPX	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	INVESTOR CLASS	02368A828		
46666	American Beacon Funds	AAGPX	AMERICAN BEACON LARGE CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A810		
45773	American Beacon Funds	AAIPX	AMERICAN BEACON INTERNATIONAL EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	02368A794		
93146	American Beacon Funds	AMPAX	AMERICAN BEACON MID-CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A299		
61948	American Beacon Funds	AVPAX	AMERICAN BEACON SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	02368A620		
94562	American Beacon Funds	AZSPX	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	2.45E+07		
96343	American Beacon Funds	BWLIX	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	24524118		
61598	American Beacon Funds	LHGFY	AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	24525503		
94402	American Beacon Funds	SHYPX	AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND INVESTOR CLASS	INVESTOR CLASS	24524274		
88749	American Beacon Funds	STSGX	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02368A133		
120789	American Beacon Funds	BWLA X	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE CLASS A	CLASS A	024524159		
50473	American Century Investments	ACTEX	AMERICAN CENTURY ZERO COUPON 2020 FUND ADVISOR CLASS	ADVISOR CLASS	24935868		
50474	American Century Investments	ACTVX	AMERICAN CENTURY ZERO COUPON 2025 FUND ADVISOR CLASS	ADVISOR CLASS	24935850		
50467	American Century Investments	ABTAX	AMERICAN CENTURY GOVT BOND FUND CLASS A	CLASS A	25081860		
50439	American Century Investments	ACCAV	AMERICAN CENTURY STRATEGIC ALLOCATION: CONSERVATIVE CLASS A	CLASS A	25085309		
50448	American Century Investments	ACCVX	AMERICAN CENTURY CAPITAL VALUE FUND CLASS A	CLASS A	25083429		
50430	American Century Investments	ACGGX	AMERICAN CENTURY GLOBAL GOLD FUND CLASS A	CLASS A	02507M204		
96135	American Century Investments	ACLAX	AMERICAN CENTURY MID CAP VALUE FUND CLASS A	CLASS A	25076639		
50441	American Century Investments	ACOAX	AMERICAN CENTURY STRATEGIC ALLOCATION: MODERATE CLASS A	CLASS A	25085606		
92335	American Century Investments	ACSQX	AMERICAN CENTURY SHORT DURATION FUND CLASS A	CLASS A	24932477		
50437	American Century Investments	ACVAX	AMERICAN CENTURY STRATEGIC ALLOCATION: AGGRESSIVE CLASS A	CLASS A	25085887		
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	24932501		
50426	American Century Investments	AEMMX	AMERICAN CENTURY EMERGING MARKETS FUND CLASS A	CLASS A	25086851		
88075	American Century Investments	AFDAX	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS A	CLASS A	25083130		
50427	American Century Investments	AGGRX	AMERICAN CENTURY GLOBAL GROWTH FUND CLASS A	CLASS A	25086828		
50455	American Century Investments	AHYVX	AMERICAN CENTURY HIGH YIELD FUND CLASS A	CLASS A	24932881		
50465	American Century Investments	AIAVX	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND CLASS A	CLASS A	25081829		
50462	American Century Investments	AIBDX	AMERICAN CENTURY INTL BOND FUND CLASS A	CLASS A	25082207		
67498	American Century Investments	ALIAV	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND CLASS A	CLASS A	02507M758		
50445	American Century Investments	ALPAX	AMERICAN CENTURY LARGE COMPANY VALUE FUND CLASS A	CLASS A	25076787		
50444	American Century Investments	AMADV	AMERICAN CENTURY INCOME & GROWTH FUND CLASS A	CLASS A	02507M402		
70419	American Century Investments	ANOAX	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS A	CLASS A	25083221		
94259	American Century Investments	APOAX	AMERICAN CENTURY SHORT DURATION INFL PROT BD FD CLASS A	CLASS A	24932758		
50451	American Century Investments	AREEX	AMERICAN CENTURY REAL ESTATE FUND CLASS A	CLASS A	25076860		
50446	American Century Investments	ASQAX	AMERICAN CENTURY SMALL COMPANY FUND CLASS A	CLASS A	02507M824		
50421	American Century Investments	ATHAX	AMERICAN CENTURY HERITAGE FUND CLASS A	CLASS A	25083767		
96828	American Century Investments	AYMAX	AMERICAN CENTURY HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	24934861		
50442	American Century Investments	BEQAX	AMERICAN CENTURY EQUITY GROWTH FUND CLASS A	CLASS A	02507M709		
50464	American Century Investments	BGNAX	AMERICAN CENTURY GINNIE MAE FUND CLASS A	CLASS A	25081837		
109929	American Century Investments	MEQAX	AMERICAN CENTURY INTERNATIONAL VALUE FUND CLASS A	CLASS A	25086562		
50420	American Century Investments	TCRAX	AMERICAN CENTURY GROWTH FUND CLASS A	CLASS A	25083403		
50449	American Century Investments	TWADV	AMERICAN CENTURY VALUE FUND CLASS A	CLASS A	25076803		
50468	American Century Investments	TWAVX	AMERICAN CENTURY SHORT TERM GOVERNMENT FUND CLASS A	CLASS A	25081845		
50422	American Century Investments	TWCAX	AMERICAN CENTURY SELECT FUND CLASS A	CLASS A	25083809		
50443	American Century Investments	TWEAX	AMERICAN CENTURY EQUITY INCOME FUND CLASS A	CLASS A	25076407		
50429	American Century Investments	TWGAX	AMERICAN CENTURY INT'L GROWTH FUND CLASS A	CLASS A	25086406		
50423	American Century Investments	TWUAX	AMERICAN CENTURY ULTRA FUND CLASS A	CLASS A	25083858		
47806	American Century Investments	ABHIX	AMERICAN CENTURY HIGH YIELD FUND INVESTOR CLASS	INVESTOR CLASS	24932808		
98071	American Century Investments	ACDIX	AMERICAN CENTURY DISCIPLINED GROWTH PLUS FUND INVESTOR CLASS	INVESTOR CLASS	02507M386		
84244	American Century Investments	ACFOV	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507H502		
62686	American Century Investments	ACITX	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND INVESTOR CLASS	INVESTOR CLASS	25081704		
73585	American Century Investments	ACMVX	AMERICAN CENTURY MID CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25076654		
66955	American Century Investments	ACTIX	AMERICAN CENTURY CAPITAL VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25083395		

51743	American Century Investments	ADFIX	AMERICAN CENTURY DIVERSIFIED BOND FUND INVESTOR CLASS	INVESTOR CLASS	24932402
95911	American Century Investments	ADSIX	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M675
62255	American Century Investments	AIOIX	AMERICAN CENTURY INTL OPPORTUNITIES FUND INVESTOR CLASS	INVESTOR CLASS	25086745
66464	American Century Investments	ALHIX	AMERICAN CENTURY ALTERNATIVES EQUITY MARKET NEUTRAL INVESTOR CLASS	INVESTOR CLASS	02507M691
62191	American Century Investments	ALVIX	AMERICAN CENTURY LARGE COMPANY VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25076795
88307	American Century Investments	AOCIX	AMERICAN CENTURY ONE CHOICE PORT CONSERVATIVE FUND INVESTOR CLASS	INVESTOR CLASS	02507F746
88094	American Century Investments	AOGIX	AMERICAN CENTURY ONE CHOICE PORT AGGRESSIVE FUND INVESTOR CLASS	INVESTOR CLASS	02507F720
84274	American Century Investments	AONIX	AMERICAN CENTURY ONE CHOICE FUND INVESTOR CLASS	INVESTOR CLASS	02507F753
88304	American Century Investments	AOVIX	AMERICAN CENTURY ONE CHOICE PORT VERY AGG FUND INVESTOR CLASS	INVESTOR CLASS	02507F712
84401	American Century Investments	APOIX	AMERICAN CENTURY S/T DURATION INFLATION PROT BD FD INVESTOR CLASS	INVESTOR CLASS	24932774
94413	American Century Investments	ARBVX	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F696
98209	American Century Investments	ARDVX	AMERICAN CENTURY ONE CHOICE 2040 FUND INVESTOR CLASS	INVESTOR CLASS	02507F613
98210	American Century Investments	AREVX	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F423
98211	American Century Investments	ARFVX	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F563
95910	American Century Investments	AROIX	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	02507F845
98212	American Century Investments	ARTOX	AMERICAN CENTURY ONE CHOICE IN RETIREMENT FUND INVESTOR CLASS	INVESTOR CLASS	02507F795
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
98701	American Century Investments	ARYVX	AMERICAN CENTURY GLOBAL REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	25076464
61051	American Century Investments	ASQIX	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	INVESTOR CLASS	02507M840
51220	American Century Investments	ASVIX	AMERICAN CENTURY SMALL CAP VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25076852
46672	American Century Investments	BCHYX	AMERICAN CENTURY CA HIGH YIELD MUNICIPAL FUND INVESTOR CLASS	INVESTOR CLASS	25075201
46675	American Century Investments	BCITX	AMERICAN CENTURY CA INTERM-TERM TAX-FREE BOND FUND INVESTOR CLASS	INVESTOR CLASS	25075508
44437	American Century Investments	BEGBX	AMERICAN CENTURY INTERNATIONAL BOND FUND INVESTOR CLASS	INVESTOR CLASS	25082108
45961	American Century Investments	BEQGX	AMERICAN CENTURY EQUITY GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M600
11085	American Century Investments	BGEIX	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	INVESTOR CLASS	02507M105
44432	American Century Investments	BGNMX	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	INVESTOR CLASS	25081605
45585	American Century Investments	BIGRX	AMERICAN CENTURY INCOME & GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	02507M303
45835	American Century Investments	BTTRX	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	INVESTOR CLASS	24935603
6489	American Century Investments	BTTTX	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	INVESTOR CLASS	24935504
44435	American Century Investments	BULIX	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	INVESTOR CLASS	02507M881
45928	American Century Investments	CPTNX	AMERICAN CENTURY GOVERNMENT BOND FUND INVESTOR CLASS	INVESTOR CLASS	25081308
47396	American Century Investments	REACX	AMERICAN CENTURY REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	25076886
44424	American Century Investments	TWBIX	AMERICAN CENTURY BALANCED FUND INVESTOR CLASS	INVESTOR CLASS	25083742
44414	American Century Investments	TWCGX	AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	25083106
44416	American Century Investments	TWCIX	AMERICAN CENTURY SELECT FUND INVESTOR CLASS	INVESTOR CLASS	25083502
1288	American Century Investments	TWCUX	AMERICAN CENTURY ULTRA FUND INVESTOR CLASS	INVESTOR CLASS	25083882
46426	American Century Investments	TWEIX	AMERICAN CENTURY EQUITY INCOME FUND INVESTOR CLASS	INVESTOR CLASS	25076100
48719	American Century Investments	TWGGX	AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	25086844
44422	American Century Investments	TWHIX	AMERICAN CENTURY HERITAGE FUND INVESTOR CLASS	INVESTOR CLASS	25083791
44426	American Century Investments	TWIEX	AMERICAN CENTURY INTERNATIONAL GROWTH FUND INVESTOR CLASS	INVESTOR CLASS	25086109
48779	American Century Investments	TWMIX	AMERICAN CENTURY EMERGING MARKETS FUND INVESTOR CLASS	INVESTOR CLASS	25086885
46670	American Century Investments	TWSAX	AMERICAN CENTURY STRATEGIC ALLOCATION: AGGRESSIVE INVESTOR CLASS	INVESTOR CLASS	25085705
46668	American Century Investments	TWSCX	AMERICAN CENTURY STRATEGIC ALLOCATION: CONSERVATIVE INVESTOR CLASS	INVESTOR CLASS	25085101
46669	American Century Investments	TWSMX	AMERICAN CENTURY STRATEGIC ALLOCATION: MODERATE INVESTOR CLASS	INVESTOR CLASS	25085408
25013	American Century Investments	TWTIX	AMERICAN CENTURY INTERM-TERM TAX-FREE BOND FUND INVESTOR CLASS	INVESTOR CLASS	24934507
44433	American Century Investments	TWUSX	AMERICAN CENTURY SHORT TERM GOV'T FUND INVESTOR CLASS	INVESTOR CLASS	25081506
44425	American Century Investments	TWVLX	AMERICAN CENTURY VALUE FUND INVESTOR CLASS	INVESTOR CLASS	25076506
69411	American Funds	ABHFX	AMERICAN FUNDS HIGH-INCOME MUNICIPAL BOND FUND CLASS F-1	CLASS F-1	26545400
62442	American Funds	AEGFX	AMERICAN FUNDS EUROPACIFIC 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
69420	American Funds	AFTFX	AMERICAN FUNDS TAX-EXEMPT BOND FUND OF AMERICA CLASS F-1	CLASS F-1	876902404
62440	American Funds	AHTFX	AMERICAN FUNDS HIGH INCOME FUND CLASS F-1	CLASS F-1	26547406
62445	American Funds	AICFX	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLASS F-1	CLASS F-1	461308405
69412	American Funds	AMFFX	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS F-1	CLASS F-1	27681402
68015	American Funds	AMPFX	AMERICAN FUNDS AMCAP FUND CLASS F-1	CLASS F-1	23375405
62447	American Funds	ANFFX	AMERICAN FUNDS NEW ECONOMY FUND CLASS F-1	CLASS F-1	643822406
69419	American Funds	ASBFX	AMERICAN FUNDS SHORT-TERM BOND FUND OF AMERICA CLASS F-1	CLASS F-1	825244A09
69410	American Funds	BALFX	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1	CLASS F-1	24071409
62441	American Funds	BFAFX	AMERICAN FUNDS BOND FUND OF AMERICA CLASS F-1	CLASS F-1	97873400

98565	American Funds	BFIX	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-1	CLASS F-1	02630D402
93074	American Funds	BLPFX	AMERICAN FUNDS MODERATE GROWTH & INCOME PORT FUND CLASS F-1	CLASS F-1	02630Y232
69389	American Funds	CIBFX	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1	CLASS F-1	140193400
69415	American Funds	CWGFEX	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME CLASS F-1	CLASS F-1	140543406
96858	American Funds	DWGFEX	AMERICAN FUNDS DEVELOPING WORLD GROWTH & INC FUND CLASS F-1	CLASS F-1	02630F407
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
111699	American Funds	FAWTX	AMERICAN FUNDS TARGET DATE 2060 FUND CLASS F-1	CLASS F-1	02631C411
108408	American Funds	GAIFX	AMERICAN FUNDS GROWTH AND INCOME PORTFOLIO FUND CLASS F-1	CLASS F-1	02630R500
87040	American Funds	GBLEX	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1	CLASS F-1	02629W403
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
62444	American Funds	IBFFX	AMERICAN FUNDS INTERMEDIATE BOND FUND OF AMERICA CLASS F-1	CLASS F-1	458809407
68757	American Funds	IFAFX	AMERICAN FUNDS INCOME FUND OF AMERICA CLASS F-1	CLASS F-1	453320400
85709	American Funds	IGIFX	AMERICAN FUNDS INTERNATIONAL GROWTH & INCOME FUND CLASS F-1	CLASS F-1	45956T402
69417	American Funds	LTXFX	AMERICAN FUNDS LTD TERM TAX-EX BD FUND OF AMERICA CLASS F-1	CLASS F-1	532726403
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
62449	American Funds	SCWFX	AMERICAN FUNDS SMALLCAP WORLD FUND CLASS F-1	CLASS F-1	831681408
72597	American Funds	TECFX	AMERICAN FUNDS TAX EXEMPT FUND OF CALIFORNIA CLASS F-1	CLASS F-1	02630B406
69421	American Funds	UGSFX	AMERICAN FUNDS U.S. GOVERNMENT SECURITIES FUND CLASS F-1	CLASS F-1	26300400
69413	American Funds	WBFFX	AMERICAN FUNDS CAPITAL WORLD BOND FUND CLASS F-1	CLASS F-1	140541400
62450	American Funds	WSHFX	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	CLASS F-1	939330403
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
85403	American Funds	RAJTX	AMERICAN FUNDS TARGET DATE RETIREMENT 2015 CLASS R-1	CLASS R-1	02630T803
85406	American Funds	RAKTX	AMERICAN FUNDS TARGET DATE RETIREMENT 2040 CLASS R-1	CLASS R-1	02630T563
85304	American Funds	RFNAX	AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CLASS R-1	CLASS R-1	360802870
107663	American Funds	RMFAX	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-1	CLASS R-1	27681873
106108	American Funds	RWIAAX	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC FUND CLASS R-1	CLASS R-1	140543877
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
60720	American Funds	RBFCX	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS R-3	CLASS R-3	97873855
60710	American Funds	RGACX	AMERICAN FUNDS GROWTH FUND CLASS R-3	CLASS R-3	399874858
91400	American Funds	RGVCX	AMERICAN FUNDS U.S. GOVERNMENT SECURITIES FUND CLASS R-3	CLASS R-3	26300855
91401	American Funds	RICCX	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLASS R-3	CLASS R-3	461308850
60711	American Funds	RMFCX	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	CLASS R-3	27681857
60712	American Funds	RNGCX	AMERICAN FUNDS NEW ECONOMY FUND CLASS R-3	CLASS R-3	6.44E+08
91402	American Funds	RWICX	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS R-3	CLASS R-3	140543851
60499	American Funds	RWMCX	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS R-3	CLASS R-3	939330858
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
61866	AMG Funds	BWAFX	AMG MANAGERS BRANDYWINE ADV MIDCAP GRW CLASS N	CLASS N	00170J102
73482	AMG Funds	FQUAX	AMG FQ US EQUITY FUND CLASS N	CLASS N	00170J862
91934	AMG Funds	GWETX	AMG GW&K SMALL CAP CORE FUND CLASS N	CLASS N	00170K885
96646	AMG Funds	GWMNX	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS N	CLASS N	00170K604
93637	AMG Funds	GWMTX	AMG GW&K MUNICIPAL BOND FUND CLASS N	CLASS N	00170K307
105641	AMG Funds	MBEAX	AMG CHICAGO EQUITY PARTNERS BALANCED FD CLASS N	CLASS N	00170M303
74974	AMG Funds	MBSRX	AMG MANAGERS ESSEX SM/MICRO CAP GR FUND CLASS N	CLASS N	00170K109
89038	AMG Funds	MCMAX	AMG MANAGERS CADENCE MID CAP FUND CLASS N	CLASS N	00170L602
62622	AMG Funds	MFDAX	AMG GW&K ENHANCED CORE BOND FUND CLASS N	CLASS N	00170M600
98190	AMG Funds	MFQAX	AMG FQ TAX MANAGED US EQUITY FUND CLASS N	CLASS N	00170J870
46967	AMG Funds	MGFIX	AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS N	CLASS N	00170L842
46561	AMG Funds	MGGBX	AMG MANAGERS GLOBAL INCOME OPPTY FUND CLASS N	CLASS N	00170L826
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
46182	AMG Funds	MGSEX	AMG MANAGERS SPECIAL EQUITY FUND CLASS N	CLASS N	00170L867
91931	AMG Funds	MMAVX	AMG FQ GLOBAL RISK-BALANCED FUND CLASS N	CLASS N	00170J805
44405	AMG Funds	MMCFX	AMG MANAGERS EMERGING OPPTYS FUND CLASS N	CLASS N	00170J755
62415	AMG Funds	MRESX	AMG MANAGERS CENTERSQUARE REAL EST FD CLASS N	CLASS N	00170J748

62681	AMG Funds	SKSEX	AMG MANAGERS SKYLINE SPECIAL EQ FUND CLASS N	CLASS N	00170K208		
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		
96156	Amundi Pioneer Asset Management	AOBLX	PIONEER CLASSIC BALANCED FUND CLASS A	CLASS A	72387P106		
62287	Amundi Pioneer Asset Management	CVFCX	PIONEER FUNDAMENTAL VALUE FUND CLASS A	CLASS A	72387X109		
87245	Amundi Pioneer Asset Management	FLARX	PIONEER FLOATING RATE FUND CLASS A	CLASS A	72387S100		
92362	Amundi Pioneer Asset Management	MAFRX	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A	CLASS A	72388E407		
91886	Amundi Pioneer Asset Management	PBMFX	PIONEER AMT-FREE MUNICIPAL FUND CLASS A	CLASS A	72387W705		
1439	Amundi Pioneer Asset Management	PCGRX	PIONEER MID CAP VALUE FUND CLASS A	CLASS A	72375Q108		
47550	Amundi Pioneer Asset Management	PEQIX	PIONEER EQUITY INCOME FUND CLASS A	CLASS A	72366V108		
68513	Amundi Pioneer Asset Management	PGHYX	PIONEER GLOBAL HIGH YIELD FUND CLASS A	CLASS A	72369G108		
62047	Amundi Pioneer Asset Management	PGOFX	PIONEER SELECT MID-CAP GROWTH FUND CLASS A	CLASS A	72387W408		
66556	Amundi Pioneer Asset Management	PIALX	PIONEER SOLUTIONS BALANCED FUND CLASS A	CLASS A	723556106		
88945	Amundi Pioneer Asset Management	PIGFX	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	CLASS A	72369S102		
47634	Amundi Pioneer Asset Management	PIIFX	PIONEER INTERNATIONAL EQUITY FUND CLASS A	CLASS A	723709101		
91802	Amundi Pioneer Asset Management	PIMAX	PIONEER HIGH INCOME MUNICIPAL FUND CLASS A	CLASS A	72387N846		
62093	Amundi Pioneer Asset Management	PINDX	PIONEER DISCIPLINED GROWTH FUND CLASS A	CLASS A	723922100		
61221	Amundi Pioneer Asset Management	PIOBX	PIONEER BOND FUND CLASS A	CLASS A	723622106		
48787	Amundi Pioneer Asset Management	PIODX	PIONEER FUND CLASS A	CLASS A	723682100		
709	Amundi Pioneer Asset Management	PIOTX	PIONEER VALUE FUND CLASS A	CLASS A	724010103		
87513	Amundi Pioneer Asset Management	PMARX	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A	CLASS A	72387S407		
61881	Amundi Pioneer Asset Management	PSRAX	PIONEER STRATEGIC INCOME FUND CLASS A	CLASS A	723884102		
48275	Amundi Pioneer Asset Management	PWREX	PIONEER REAL ESTATE FUND CLASS A	CLASS A	723848107		
94114	Amundi Pioneer Asset Management	STABX	PIONEER SHORT TERM INCOME FUND CLASS A	CLASS A	72387U105		
49544	Amundi Pioneer Asset Management	TAHYX	PIONEER HIGH YIELD FUND CLASS A	CLASS A	72369B109		
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	28837409		
89758	API Funds	APIUX	API MULTI-ASSET INCOME FUND CLASS A	CLASS A	28837888		
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		
60350	Arbitrage Fund	ARBFX	ARBITRAGE FUND CLASS R	CLASS R	03875R106		
46981	Ariel Investments	ARGFX	ARIEL ARIEL FUND INVESTOR CLASS	INVESTOR CLASS	40337107		
46848	Ariel Investments	CAAPX	ARIEL APPRECIATION FUND INVESTOR CLASS	INVESTOR CLASS	40337206		
73036	Arrow Funds	ASFFX	ARROW DYNAMIC INCOME FUND CLASS A	CLASS A	42765107		
69813	Arrow Funds	DWAFX	ARROW DWA BALANCED FUND CLASS A	CLASS A	42765404	30	100
85931	Arrow Funds	DWTFX	ARROW DWA TACTICAL FUND CLASS A	CLASS A	42765701	30	100
86900	Arrow Funds	MFTFX	ARROW MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	42765875	30	100
93558	Ascendant Funds	AEQAX	ASCENDANT DEEP VALUE CONVERTIBLES FUND CLASS A	CLASS A	66537Y710	30	200
93797	Astor Funds	ASPGX	ASTOR SECTOR ALLOCATION FUND CLASS A	CLASS A	66537Y835		
97556	Astor Funds	ASTLX	ASTOR DYNAMIC ALLOCATION FUND CLASS A	CLASS A	66537X514		
71194	Ave Maria Mutual Funds	AVEDX	AVE MARIA RISING DIVIDEND FUND		808530604		
71196	Ave Maria Mutual Funds	AVEGX	AVE MARIA GROWTH FUND		808530307		
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	200
88895	Baird Funds	BAGSX	BAIRD AGGREGATE BOND FUND INVESTOR CLASS	INVESTOR CLASS	57071862		
85532	Baird Funds	BCOSX	BAIRD CORE PLUS BOND FUND INVESTOR CLASS	INVESTOR CLASS	57071888		
119256	Barings Funds	BXDAX	BARINGS ACTIVE SHORT DURATION BOND FUND CLASS A	CLASS A	06759W638		
110043	Barings Funds	BXHAX	BARINGS U.S. HIGH YIELD FUND CLASS A	CLASS A	06759W877		
109954	Barings Funds	BXIAH	BARINGS GLOBAL CREDIT INCOME OPPTY FUND CLASS A	CLASS A	06759W505		
108572	BlackRock Funds	BAAPX	BLACKROCK 80/20 TARGET ALLOCATION FUND CLASS A	CLASS A	09256H799		
93274	BlackRock Funds	BABDX	BLACKROCK GLOBAL DIVIDEND INCOME CLASS A	CLASS A	09256H385		
85487	BlackRock Funds	BACAX	BLACKROCK ALL-CAP ENERGY & RESOURCES FUND CLASS A	CLASS A	91937334		
108610	BlackRock Funds	BACPX	BLACKROCK 20/80 TARGET ALLOCATION FUND CLASS A	CLASS A	91937177		
99636	BlackRock Funds	BAEDX	BLACKROCK EMERGING MKTS FLEX DYN BOND FUND CLASS A	CLASS A	09260B846		
108571	BlackRock Funds	BAGPX	BLACKROCK 60/40 TARGET ALLOCATION FUND CLASS A	CLASS A	91937136		
91063	BlackRock Funds	BAICX	BLACKROCK MULTI-ASSET INCOME FUND CLASS A	CLASS A	09256H351		
86677	BlackRock Funds	BALPX	BLACKROCK EVENT DRIVEN EQUITY FUND CLASS A	CLASS A	09250I759		
108611	BlackRock Funds	BAMBX	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND CLASS A	CLASS A	09260C109		

89832	BlackRock Funds	BAMPX	BLACKROCK 40/60 TARGET ALLOCATION FUND CLASS A	CLASS A	91937151
108604	BlackRock Funds	BAPBX	BLACKROCK LIFEPATH SMART BETA RETIREMENT FD CLASS A	CLASS A	09256H641
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
108608	BlackRock Funds	BAREX	BLACKROCK REAL ESTATE SECURITIES FUND CLASS A	CLASS A	9.19E+07
89233	BlackRock Funds	BASIX	BLACKROCK STRATEGIC INCOME OPPORTUNITIES FD CLASS A	CLASS A	09260B416
62369	BlackRock Funds	BCBAX	BLACKROCK CORE BOND PORTFOLIO CLASS A	CLASS A	09260B101
108573	BlackRock Funds	BCSAX	BLACKROCK COMMODITY STRATEGIES FUND CLASS A	CLASS A	91936682
108613	BlackRock Funds	BDHAX	BLACKROCK DYNAMIC HIGH INCOME FUND CLASS A	CLASS A	09257E829
106344	BlackRock Funds	BDMAX	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS A	CLASS A	91936542
108574	BlackRock Funds	BDSAX	BLACKROCK ADVANTAGE SMALL CAP CORE FUND CLASS A	CLASS A	91936476
108575	BlackRock Funds	BEEAX	BLACKROCK TOTAL EMERGING MARKETS FUND CLASS A	CLASS A	91936443
108577	BlackRock Funds	BEFAX	BLACKROCK EMERGING MARKETS EQ STRATEGIES FUND CLASS A	CLASS A	09258N851
88284	BlackRock Funds	BFRAX	BLACKROCK FLOATING RATE INCOME FUND CLASS A	CLASS A	09260B770
92425	BlackRock Funds	BGCAX	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS A	CLASS A	09260C406
60639	BlackRock Funds	BGPAX	BLACKROCK GNMA FUND CLASS A	CLASS A	09260B721
96246	BlackRock Funds	BGSAX	BLACKROCK SCIENCE & TECHNOLOGY OPPS CLASS A	CLASS A	91929570
62720	BlackRock Funds	BHYAX	BLACKROCK HIGH YIELD BOND FUND CLASS A	CLASS A	09260B663
108579	BlackRock Funds	BIRAX	BLACKROCK IMPACT US EQUITY FUND CLASS A	CLASS A	91936146
91849	BlackRock Funds	BLADX	BLACKROCK INVESTMENT GRADE BOND PORTFOLIO CLASS A	CLASS A	91937219
65914	BlackRock Funds	BLDAX	BLACKROCK LOW DURATION BOND FUND CLASS A	CLASS A	09260B523
108578	BlackRock Funds	BLSAX	BLACKROCK ADVANTAGE EMERGING MARKETS FUND CLASS A	CLASS A	91936724
62787	BlackRock Funds	BMCAX	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND CLASS A	CLASS A	91928788
85893	BlackRock Funds	BMEAX	BLACKROCK US OPPORTUNITIES PORT FUND CLASS A	CLASS A	91929810
86559	BlackRock Funds	BMGAX	BLACKROCK MID CAP GROWTH EQUITY FUND CLASS A	CLASS A	91928846
108607	BlackRock Funds	BMMAX	BLACKROCK MULTI-MANAGER ALTERNATIVE STRAT FD CLASS A	CLASS A	91936385
95215	BlackRock Funds	BMPAX	BLACKROCK US MORTGAGE PORTFOLIO CLASS A	CLASS A	56166L105
95575	BlackRock Funds	BMSAX	BLACKROCK CREDIT STRATEGIES INCOME FUND CLASS A	CLASS A	09260B705
75369	BlackRock Funds	BPRAX	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A	CLASS A	09260B572
70160	BlackRock Funds	BREAX	BLACKROCK INTERNATIONAL DIVIDEND FUND CLASS A	CLASS A	91929307
91283	BlackRock Funds	BROAX	BLACKROCK ADVANTAGE INTERNATIONAL FUND CLASS A	CLASS A	91937243
108609	BlackRock Funds	BSTAX	BLACKROCK TOTAL FACTOR FUND CLASS A	CLASS A	91936518
90117	BlackRock Funds	CIGAX	BLACKROCK US GOVERNMENT BOND FUND CLASS A	CLASS A	09260B358
85361	BlackRock Funds	CSGEX	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND CLASS A	CLASS A	91928309
96323	BlackRock Funds	LIHAX	BLACKROCK LIFEPATH INDEX 2045 FUND CLASS A	CLASS A	66923723
97681	BlackRock Funds	LIPAX	BLACKROCK LIFEPATH INDEX 2050 FUND CLASS A	CLASS A	66923681
99727	BlackRock Funds	LIVAX	BLACKROCK LIFEPATH INDEX 2055 PORTFOLIO CLASS A	CLASS A	66923657
108626	BlackRock Funds	LPBAX	BLACKROCK LIFEPATH DYNAMIC 2025 FUND CLASS A	CLASS A	66922352
108630	BlackRock Funds	LPHAX	BLACKROCK LIFEPATH DYNAMIC 2045 FUND CLASS A	CLASS A	66922246
108628	BlackRock Funds	LPIAX	BLACKROCK LIFEPATH DYNAMIC 2035 FUND CLASS A	CLASS A	66922295
91161	BlackRock Funds	LPRAX	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND CLASS A	CLASS A	66922709
108618	BlackRock Funds	LPRCX	BLACKROCK LIFEPATH DYNAMIC 2020 FUND CLASS A	CLASS A	66922865
108627	BlackRock Funds	LPRDX	BLACKROCK LIFEPATH DYNAMIC 2030 FUND CLASS A	CLASS A	66922840
108629	BlackRock Funds	LPREX	BLACKROCK LIFEPATH DYNAMIC 2040 FUND CLASS A	CLASS A	66922824
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	66922188
61034	BlackRock Funds	MDBAX	BLACKROCK BASIC VALUE FUND CLASS A	CLASS A	09251G101
74753	BlackRock Funds	MDCPX	BLACKROCK BALANCED CAPITAL FUND CLASS A	CLASS A	09251C100
61862	BlackRock Funds	MDDCX	BLACKROCK EMERGING MARKETS FUND CLASS A	CLASS A	09251J105
61143	BlackRock Funds	MDDVX	BLACKROCK EQUITY DIVIDEND FUND CLASS A	CLASS A	09251M108
61188	BlackRock Funds	MDEFX	BLACKROCK EUROFUND CLASS A	CLASS A	09251N106
91284	BlackRock Funds	MDEGX	BLACKROCK LONG-HORIZON EQUITY FUND CLASS A	CLASS A	09251W106
65646	BlackRock Funds	MDFGX	BLACKROCK CAPITAL APPRECIATION FUND CLASS A	CLASS A	09251R107
96245	BlackRock Funds	MDFOX	BLACKROCK FOCUS GROWTH FUND CLASS A	CLASS A	09251P101

563779	BlackRock Funds	MDGCX	BLACKROCK GLOBAL SMALL CAP FUND CLASS A	CLASS A	09252A103
91062	BlackRock Funds	MDGRX	BLACKROCK NATURAL RESOURCES TRUST FUND CLASS A	CLASS A	09252H108
87068	BlackRock Funds	MDHQX	BLACKROCK TOTAL RETURN FUND CLASS A	CLASS A	09252M107
92560	BlackRock Funds	MDIIX	ISHARE MSCI EAFE INTERNATIONAL INDEX FD CLASS A	CLASS A	09253F309
563778	BlackRock Funds	MDILX	BLACKROCK INTERNATIONAL FUND CLASS A	CLASS A	09248G107
74695	BlackRock Funds	MDLHX	BLACKROCK LARGE CAP GROWTH FUND CLASS A	CLASS A	09250J601
61065	BlackRock Funds	MDLOX	BLACKROCK GLOBAL ALLOCATION FUND CLASS A	CLASS A	09251T103
74696	BlackRock Funds	MDLRX	BLACKROCK ADVANTAGE LARGE CAP CORE FUND CLASS A	CLASS A	09250J106
61058	BlackRock Funds	MDLTX	BLACKROCK LATIN AMERICA FUND CLASS A	CLASS A	09250X105
62241	BlackRock Funds	MDLVX	BLACKROCK LARGE CAP VALUE FUND CLASS A	CLASS A	09250J858
88283	BlackRock Funds	MDNLX	BLACKROCK NATIONAL MUNICIPAL FUND CLASS A	CLASS A	09253C603
61342	BlackRock Funds	MDPCX	BLACKROCK PACIFIC FUND CLASS A	CLASS A	09252J104
61265	BlackRock Funds	MDRFX	BLACKROCK MID CAP VALUE OPPORTUNITIES FUND CLASS A	CLASS A	09255V104
116975	BlackRock Funds	MDSKX	BLACKROCK I SHARE RUSSELL 2000 SMCAP IND FD CLASS A	CLASS A	09253F705
62762	BlackRock Funds	MDSPX	BLACKROCK ADVANTAGE US TOTAL MARKET FUND CLASS A	CLASS A	09252L109
108097	BlackRock Funds	MDSWX	BLACKROCK SMALL CAP GROWTH FUND II CLASS A	CLASS A	09253J103
61892	BlackRock Funds	MDWIX	BLACKROCK STRATEGIC GLOBAL BOND FUND CLASS A	CLASS A	09252X103
108614	BlackRock Funds	MDYHX	BLACKROCK HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	09253C785
108612	BlackRock Funds	MECMX	BLACKROCK CALIFORNIA MUNICIPAL OPP FUND CLASS A	CLASS A	09252Y101
96913	BlackRock Funds	MELMX	BLACKROCK SHORT TERM MUNICIPAL FUND CLASS A	CLASS A	09253C868
88277	BlackRock Funds	MEMTX	BLACKROCK STRATEGIC MUNICIPAL OPPTY FUND CLASS A	CLASS A	9.253E+107
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
97615	BlackRock Funds	MEPYX	BLACKROCK PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	CLASS A	09253A755
89507	BlackRock Funds	PCBAX	BLACKROCK TACTICAL OPPORTUNITIES FUND CLASS A	CLASS A	91927822
66178	BlackRock Funds	SHSAX	BLACKROCK HEALTH SCIENCES OPPTY FUND CLASS A	CLASS A	91937573
45311	BlackRock Funds	SSGRX	BLACKROCK ENERGY & RESOURCES PORTFOLIO CLASS A	CLASS A	91937524
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
89279	BlackRock Funds	BACIX	BLACKROCK ALL CAP ENERGY & RESOURCES FUND INST'L CLASS	INST'L CLASS	91937284
97318	BlackRock Funds	BDMIX	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INST'L CLASS	INST'L CLASS	91936526
93516	BlackRock Funds	BIBDX	BLACKROCK GLOBAL DIVIDEND INCOME FUND INST'L CLASS	INST'L CLASS	09256H328
85181	BlackRock Funds	BISIX	BLACKROCK INTERNATIONAL DIVIDEND FUND INST'L CLASS	INST'L CLASS	91929109
96764	BlackRock Funds	BLSIX	BLACKROCK ADVANTAGE EMERGING MARKETS FUND INST'L CLASS	INST'L CLASS	91936690
87360	BlackRock Funds	BMCIX	BLACKROCK US OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	91929760
85683	BlackRock Funds	BROIX	BLACKROCK ADVANTAGE INTERNATIONAL FUND INST'L CLASS	INST'L CLASS	91937268
90678	BlackRock Funds	CMVIX	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND INST'L CLASS	INST'L CLASS	91928812
61033	BlackRock Funds	MABAX	BLACKROCK BASIC VALUE FUND INST'L CLASS	INST'L CLASS	09251G507
95404	BlackRock Funds	MADCX	BLACKROCK GLOBAL EMERGING MARKETS FUND INST'L CLASS	INST'L CLASS	09251J402
61137	BlackRock Funds	MADVX	BLACKROCK EQUITY DIVIDEND FUND INST'L CLASS	INST'L CLASS	09251M504
71277	BlackRock Funds	MAEFX	BLACKROCK EUROFUND INST'L CLASS	INST'L CLASS	09251N502
84447	BlackRock Funds	MAFGX	BLACKROCK CAPITAL APPRECIATION FUND INST'L CLASS	INST'L CLASS	09251R503
85684	BlackRock Funds	MAGCX	BLACKROCK GLOBAL SMALL CAP FUND INST'L CLASS	INST'L CLASS	09252A509
93883	BlackRock Funds	MAILX	BLACKROCK INTERNATIONAL FUND INST'L CLASS	INST'L CLASS	09248G404
95396	BlackRock Funds	MALHX	BLACKROCK LARGE CAP GROWTH FUND INST'L CLASS	INST'L CLASS	09250J874
67951	BlackRock Funds	MALOX	BLACKROCK GLOBAL ALLOCATION FUND INST'L CLASS	INST'L CLASS	09251T509
84445	BlackRock Funds	MALRX	BLACKROCK LARGE CAP CORE FUND INST'L CLASS	INST'L CLASS	09250J502
61057	BlackRock Funds	MALTX	BLACKROCK LATIN AMERICA FUND INST'L CLASS	INST'L CLASS	09250X402
93884	BlackRock Funds	MALVX	BLACKROCK LARGE CAP VALUE FUND INST'L CLASS	INST'L CLASS	09250J817
84443	BlackRock Funds	MAPCX	BLACKROCK PACIFIC FUND INST'L CLASS	INST'L CLASS	09252J500
84441	BlackRock Funds	MASPX	BLACKROCK ADVANTAGE US TOTAL MARKET FUND INST'L CLASS	INST'L CLASS	09252L505
66740	BlackRock Funds	MASWX	BLACKROCK SMALL CAP GROWTH FUND II INST'L CLASS	INST'L CLASS	09253J509
95403	BlackRock Funds	PBAIX	BLACKROCK TACTICAL OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	91927848
47032	BlackRock Funds	PSGIX	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INST'L CLASS	INST'L CLASS	91928101
84753	BlackRock Funds	SGLSX	BLACKROCK ENERGY & RESOURCES PORTFOLIO INST'L CLASS	INST'L CLASS	91937532
90375	BlackRock Funds	SHSSX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND INST'L CLASS	INST'L CLASS	91937540
108633	BlackRock Funds	BACSX	BLACKROCK ALL-CAP ENERGY AND RESOURCES FUND SERVICE CLASS	SERVICE CLASS	91937292
94405	BlackRock Funds	BGPSX	BLACKROCK GNMA FUND SERVICE CLASS	SERVICE CLASS	09260B671
62777	BlackRock Funds	BHYSX	BLACKROCK HIGH YIELD BOND FUND SERVICE CLASS	SERVICE CLASS	09260B598
89278	BlackRock Funds	BMCSX	BLACKROCK U.S. OPPORTUNITIES PORTFOLIO FUND SERVICE CLASS	SERVICE CLASS	91929778



108681	BlackRock Funds	BNMSX	BLACKROCK NATIONAL MUNICIPAL FUND SERVICE CLASS	SERVICE CLASS	09253C751		
108679	BlackRock Funds	BPRXS	BLACKROCK INFLATION PROTECTED BOND FUND SERVICE CLASS	SERVICE CLASS	09260B531		
108642	BlackRock Funds	BRESX	BLACKROCK INTERNATIONAL OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	91929208		
108678	BlackRock Funds	BSTXS	BLACKROCK SCIENCE AND TECH OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	91929620		
88130	BlackRock Funds	CMCBX	BLACKROCK CORE BOND PORTFOLIO FUND SERVICE CLASS	SERVICE CLASS	09260B606		
88129	BlackRock Funds	CMGBX	BLACKROCK LOW DURATION BOND FUND SERVICE CLASS	SERVICE CLASS	09260B432		
108677	BlackRock Funds	CMGSX	BLACKROCK MID-CAP GROWTH EQUITY FUND SERVICE CLASS	SERVICE CLASS	91928853		
108634	BlackRock Funds	CMVXS	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND SERVICE CLASS	SERVICE CLASS	91928796		
95497	BlackRock Funds	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS	SERVICE CLASS	09251M603		
108705	BlackRock Funds	MSHQX	BLACKROCK TOTAL RETURN FUND SERVICE CLASS	SERVICE CLASS	09252M768		
108650	BlackRock Funds	MSLHX	BLACKROCK LARGE CAP GROWTH FUND SERVICE CLASS	SERVICE CLASS	09250I866		
108649	BlackRock Funds	MSLRX	BLACKROCK LARGE CAP CORE FUND SERVICE CLASS	SERVICE CLASS	09250J726		
108674	BlackRock Funds	MSLVX	BLACKROCK LARGE CAP VALUE FUND SERVICE CLASS	SERVICE CLASS	09250J791		
108683	BlackRock Funds	MSNIX	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		
108676	BlackRock Funds	PCBSX	BLACKROCK TACTICAL OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	91927830		
85898	BlackRock Funds	PCGEX	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND SERVICE CLASS	SERVICE CLASS	91928200		
108706	BlackRock Funds	PIGSX	BLACKROCK U.S. GOVERNMENT BOND FUND SERVICE CLASS	SERVICE CLASS	09260B283		
108641	BlackRock Funds	SHISX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND SERVICE CLASS	SERVICE CLASS	91937359		
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		
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	100
108497	Brown Advisory Funds	BAFAX	BROWN ADVISORY FLEXIBLE EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233850	14	100
108498	Brown Advisory Funds	BAGAX	BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233603	14	100
108502	Brown Advisory Funds	BAHAX	BROWN ADVISORY WMC STRATEGIC EUROPEAN EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	115233595	14	100
108495	Brown Advisory Funds	BAQAX	BROWN ADVISORY SOMERSET EMERGING MARKETS ADVISOR CLASS	ADVISOR CLASS	115233637	14	100
108501	Brown Advisory Funds	BASAX	BROWN ADVISORY SMALL-CAP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	115233827	14	100
95913	Brown Advisory Funds	BAUAX	BROWN ADVISORY SMALL CAP FUNDAMENTAL VALUE ADVISOR CLASS	ADVISOR CLASS	115233785	14	100
93606	Brown Advisory Funds	BAWAX	BROWN ADVISORY SUSTAINABLE GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	115233405	14	100
93155	BTS Funds	BTFAX	BTS TACTICAL FIXED INCOME FUND CLASS A	CLASS A	665388602		
60032	Buffalo Funds	BUFBX	BUFFALO BALANCED FUND		119428100	60	200
60703	Buffalo Funds	BUFEX	BUFFALO LARGE CAP FUND		119628105		
60640	Buffalo Funds	BUFGX	BUFFALO USA GLOBAL FUND		119826105	60	200
60763	Buffalo Funds	BUFHX	BUFFALO HIGH YIELD FUND		119539104		
94879	Buffalo Funds	BUFIX	BUFFALO INTERNATIONAL FUND		119530509		
61248	Buffalo Funds	BUFMX	BUFFALO MID CAP FUND		119530202		
88926	Buffalo Funds	BUFOX	BUFFALO EMERGING OPPORTUNITIES FUND		119530301		
50895	Buffalo Funds	BUFSX	BUFFALO SMALL CAP FUND		119804102		
70984	Buffalo Funds	BUFTX	BUFFALO DISCOVERY FUND		119530103		
86118	Calamos Investments	CAGEX	CALAMOS GLOBAL EQUITY FUND CLASS A	CLASS A	128119484		
50909	Calamos Investments	CCVIX	CALAMOS CONVERTIBLE FUND CLASS A	CLASS A	128119401		
61970	Calamos Investments	CHYDX	CALAMOS HIGH INCOME FUND CLASS A	CLASS A	128119815	60	100
74783	Calamos Investments	CIGRX	CALAMOS INTERNATIONAL GROWTH FUND CLASS A	CLASS A	128119575		
86117	Calamos Investments	CNWXG	CALAMOS EVOLVING WORLD GROWTH FUND CLASS A	CLASS A	128119161		
97131	Calamos Investments	CVAAX	CALAMOS OPPORTUNISTIC VALUE FUND CLASS A	CLASS A	128119666		
50879	Calamos Investments	CVGRX	CALAMOS GROWTH FUND CLASS A	CLASS A	128119302		
60714	Calamos Investments	CVLOX	CALAMOS GLOBAL GROWTH & INCOME FUND CLASS A	CLASS A	128119500		
51000	Calamos Investments	CVSIX	CALAMOS MKT NEUTRAL INCOME FUND CLASS A	CLASS A	128119203		
59889	Calamos Investments	CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A	CLASS A	128119104		
86664	Calvert Investments	CAAXX	CALVERT AGGRESSIVE ALLOCATION FUND CLASS A	CLASS A	131618647		
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		

93605	Calvert Investments	CCVAX	CALVERT SMALL CAP FUND CLASS A	CLASS A	13161P508		
109869	Calvert Investments	CDHAX	CALVERT DEVELOPED MARKETS EX-US RESP IDX FD CLASS A	CLASS A	13161Y509		
46413	Calvert Investments	CFICX	CALVERT INCOME FUND CLASS A	CLASS A	131582207		
108968	Calvert Investments	CFJAX	CALVERT US LARGE CAP VALUE RESP INDEX FUND CLASS A	CLASS A	13162A401		
93568	Calvert Investments	CFWAX	CALVERT GLOBAL WATER FUND CLASS A	CLASS A	13161P797		
71184	Calvert Investments	CGAEX	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS A	CLASS A	13161P847		
109870	Calvert Investments	CGAFX	CALVERT GREEN BOND FUND CLASS A	CLASS A	13161P730		
109868	Calvert Investments	CGJAX	CALVERT U.S. LARGE CAP GROWTH RESP INDEX FD CLASS A	CLASS A	13162A104		
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		
107639	Calvert Investments	CMJAX	CALVERT U.S. MID CAP CORE RESP IDX FUND CLASS A	CLASS A	13161Y103		
62486	Calvert Investments	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	CLASS A	13161T104		
46492	Calvert Investments	CSIBX	CALVERT BOND PORTFOLIO CLASS A	CLASS A	131618407		
46493	Calvert Investments	CSIEY	CALVERT EQUITY PORTFOLIO CLASS A	CLASS A	131618308		
46491	Calvert Investments	CSIFX	CALVERT BALANCED PORTFOLIO CLASS A	CLASS A	131618100		
62325	Calvert Investments	CSXAX	CALVERT U.S. LARGE CAP CORE RESP INDEX FD CLASS A	CLASS A	131582785		
46496	Calvert Investments	CTTLX	CALVERT TAX-FREE RESPONSIBLE IMPACT BOND CLASS A	CLASS A	131620304		
109867	Calvert Investments	CUBAX	CALVERT UNCONSTRAINED BOND FUND CLASS A	CLASS A	13161X105		
72895	Calvert Investments	CULAX	CALVERT ULTRA SHORT INCOME FUND CLASS A	CLASS A	131582611		
98961	Calvert Investments	CVMAX	CALVERT EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	131649816		
46495	Calvert Investments	CWVGX	CALVERT INTERNATIONAL EQUITY FUND CLASS A	CLASS A	131649105		
87100	Calvert Investments	CYBAX	CALVERT HIGH YIELD BOND FUND CLASS A	CLASS A	131582454		
86490	Cambiar Funds	CAMAX	CAMBIAR AGGRESSIVE VALUE FUND INV CLASS	INV CLASS	0075W0650	90	200
69622	Cambiar Funds	CAMOX	CAMBIAR OPPORTUNITY FUND INV CLASS	INV CLASS	00758M261		
86304	Capstone Funds	SEAKX	STEWART SELECT BOND FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324409		
86305	Capstone Funds	SEEKX	STEWART LARGE CAP ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324201		
86306	Capstone Funds	SGIDX	STEWART GLOBAL EQUITY INCOME FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324862		
86307	Capstone Funds	SNTKX	STEWART INTERNATIONAL ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	860324805		
46919	Capstone Funds	TRDFX	STEWART SMALL-MID CAP ENHANCED INDEX FUND INDIVIDUAL CLASS	INDIVIDUAL CLASS	8.60E+08		
114178	Carillon Family of Funds	UMBMX	CARILLON SCOUT MID CAP FUND CLASS I	CLASS I	14214M872		
114177	Carillon Family of Funds	UMBWX	CARILLON SCOUT INTERNATIONAL FUND CLASS I	CLASS I	14214L171		
114186	Carillon Family of Funds (Eagle Funds)	HMCAX	CARILLON EAGLE MID CAP STOCK FUND CLASS A	CLASS A	14214L585		
114189	Carillon Family of Funds (Eagle Funds)	HRCPX	CARILLON CLARIVEST CAP APPRECIATION FUND CLASS A	CLASS A	14214L106		
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	60	200
90155	Champlain Funds	CIPMX	CHAMPLAIN MID CAP FUND ADVISOR CLASS	ADVISOR CLASS	00764Q744		
88870	Champlain Funds	CIPX	CHAMPLAIN SMALL COMPANY FUND ADVISOR CLASS	ADVISOR CLASS	00764Q405		
67800	Charles Schwab Investment Mgmt.	SWANX	SCHWAB CORE EQUITY FUND		808509806		
94904	Charles Schwab Investment Mgmt.	SWASX	SCHWAB GLOBAL REAL ESTATE FUND		808517759		
71891	Charles Schwab Investment Mgmt.	SWDSX	SCHWAB DIVIDEND EQUITY FUND		808509657		
67515	Charles Schwab Investment Mgmt.	SWHEX	SCHWAB HEDGED EQUITY FUND		808509699		
67893	Charles Schwab Investment Mgmt.	SWHFX	SCHWAB HEALTH CARE FUND		808509731		
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	7989627	60	200
75545	City National Rochdale	RIMHX	CITY NATIONAL ROCHDALE DIVIDEND & INCOME PORTFOLIO CLASS N	CLASS N	17800P704		
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	200
91943	CMG Funds	GEFAX	CMG MAULDIN CORE FUND CLASS A	CLASS A	66537X241		
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		
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		
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		
109527	Columbia Management Inv Dist. Inc.	CDIRX	COLUMBIA DIVIDEND INCOME FUND CLASS R	CLASS R	19765Y308		
98442	Columbia Management Inv Dist. Inc.	CVBRX	COLUMBIA CONVERTIBLE SECURITIES FUND CLASS R	CLASS R	19766B588		
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 DIVDEND 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		
113800	Counterpoint Funds	CPQAX	COUNTERPOINT LONG SHORT EQUITY FUND CLASS A	CLASS A	66538G130		
116451	Counterpoint Funds	TMNAX	COUNTERPOINT TACTICAL MUNICIPAL FUND CLASS A	CLASS A	66538R102		
98618	Credit Suisse Funds	CHIAX	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	CLASS A	22540S877		
89578	CRM Funds	CRMFX	CRM SMALL/MID CAP VALUE FUND INV CLASS	INV CLASS	92934R124		
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		
90042	Cullen Funds	CHDEX	CULLEN HIGH DIVIDEND EQUITY FUND RETAIL CLASS	RETAIL CLASS	230001208	7	200
90043	Cullen Funds	CIHDX	CULLEN INTERNATIONAL HIGH DIVIDEND FUND RETAIL CLASS	RETAIL CLASS	230001505	7	200
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		
47318	Davis Funds	RPFCA	DAVIS APPRECIATION & INCOME FUND CLASS A	CLASS A	2.39E+08		
47319	Davis Funds	RPFGX	DAVIS FINANCIAL FUND CLASS A	CLASS A	239103500		
46574	Davis Funds	RPFRA	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	200
71351	Delaware Investments	CXHYX	DELAWARE NATIONAL HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	928928241		
68601	Delaware Investments	DABAX	DELAWARE GLOBAL VALUE FUND CLASS A	CLASS A	245914718		
98374	Delaware Investments	DCCAX	DELAWARE SMALL CAP CORE FUND CLASS A	CLASS A	24610B883		
92387	Delaware Investments	DDFAX	DELAWARE FLOATING RATE FUND CLASS A	CLASS A	245908660		
69363	Delaware Investments	DDIAX	DELAWARE WEALTH BUILDER FUND CLASS A	CLASS A	24610B107		
74073	Delaware Investments	DDVAX	DELAWARE VALUE FUND CLASS A	CLASS A	24610C881		
65916	Delaware Investments	DEEAX	DELAWARE EXTENDED DURATION BOND FUND CLASS A	CLASS A	245908835		
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		
61021	Delaware Investments	DEMAX	DELAWARE EMERGING MKTS FUND CLASS A	CLASS A	245914841		
65568	Delaware Investments	DEVIX	DELAWARE SMALL CAP VALUE FUND CLASS A	CLASS A	246097109		
87755	Delaware Investments	DFBAX	DELAWARE STRATEGIC ALLOCATION FUND CLASS A	CLASS A	245918503		
46612	Delaware Investments	DFCIX	DELAWARE SMID CAP GROWTH FUND CLASS A	CLASS A	245906102		
75074	Delaware Investments	DGCAX	DELAWARE CORPORATE BOND FUND CLASS A	CLASS A	245908785		
69280	Delaware Investments	DHOAX	DELAWARE HIGH YIELD OPPORTUNITIES FUND CLASS A	CLASS A	245908876		
87954	Delaware Investments	DLHAX	DELAWARE HEALTHCARE FUND CLASS A	CLASS A	2.461E+105		
87056	Delaware Investments	DMUSX	DELAWARE TAX FREE USA INTERMEDIATE FUND CLASS A	CLASS A	245909304		
61297	Delaware Investments	DPDFX	DELAWARE DIVERSIFIED INCOME FUND CLASS A	CLASS A	246248744		
88728	Delaware Investments	DUGAX	DELAWARE US GROWTH FUND CLASS A	CLASS A	245917505		
61090	Delaware Investments	DVEAX	DELAWARE SELECT GROWTH FUND CLASS A	CLASS A	928931104		
92412	Delaware Investments	FTNYX	DELAWARE TAX-FREE NEW YORK FUND CLASS A	CLASS A	928928274		
96249	Deutsche Funds	AAAAX	DWS ALTERNATIVE ASSET ALLOCATION FUND CLASS A	CLASS A	25159K879		
61253	Deutsche Funds	DBISX	DWS GLOBAL EQUITY FUND CLASS A	CLASS A	25156G871	15	200
109024	Deutsche Funds	DCUAX	DWS CROCI U.S. FUND CLASS A	CLASS A	25157M588		
109025	Deutsche Funds	DDMAX	DEUTSCHE DIVERSIFIED MARKET NEUTRAL FUND CLASS A	CLASS A	25159K861		
86318	Deutsche Funds	DFRAX	DWS FLOATING RATE FUND CLASS A	CLASS A	25157W602		
109258	Deutsche Funds	DMPAX	DWS MLP & ENERGY INFRASTRUCTURE FUND CLASS A	CLASS A	25159L489	15	200
109052	Deutsche Funds	DURAX	DWS EUROPEAN EQUITY FUND CLASS A	CLASS A	25156A684	15	200
109256	Deutsche Funds	GGGGX	DWS GNMA FUND CLASS A	CLASS A	25155T718		
72625	Deutsche Funds	KCTAX	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS A	CLASS A	25158X104		
45952	Deutsche Funds	KDHAX	DWS CROCI EQUITY DIVIDEND FUND CLASS A	CLASS A	25159G811		
47178	Deutsche Funds	KGDAX	DWS GLOBAL SMALL CAP FUND CLASS A	CLASS A	25156A106	15	200
509	Deutsche Funds	KHYAX	DWS HIGH INCOME FUND CLASS A	CLASS A	25155T668	30	200
109260	Deutsche Funds	KNTAX	DWS NEW YORK TAX FREE INCOME FUND CLASS A	CLASS A	25158X500		
51250	Deutsche Funds	KSTAX	DWS UNCONSTRAINED INCOME FUND CLASS A	CLASS A	25155T510		
46804	Deutsche Funds	KTCAX	DWS SCIENCE & TECHNOLOGY FUND CLASS A	CLASS A	25159L562	15	200
513	Deutsche Funds	KTRAX	DWS GLOBAL INCOME BUILDER FUND CLASS A	CLASS A	25159K820		
44713	Deutsche Funds	KUSAX	DEUTSCHE STRATEGIC GOV'T SECURITIES FUND CLASS A	CLASS A	25155T569		
96381	Deutsche Funds	NOTAX	DWS STRATEGIC HIGH YIELD TAX FREE FD CLASS A	CLASS A	25158T103		
119773	Deutsche Funds	PLUSX	DWS MULTI-ASSET MODERATE ALLOC FUND CLASS A	CLASS A	25158W833		
86041	Deutsche Funds	PPIAX	DWS SHORT DURATION FUND CLASS A	CLASS A	25155T627		

69409	Deutsche Funds	RRGAX	DWS GLOBAL REAL ESTATE SECURITIES FUND CLASS A	CLASS A	25159L109	15	200
60304	Deutsche Funds	RRRAX	DWS REAL ESTATE SECURITIES FUND CLASS A	CLASS A	25159L505	15	200
72585	Deutsche Funds	SDGAX	DWS CAPITAL GROWTH FUND CLASS A	CLASS A	25157M109		
61982	Deutsche Funds	SDUAX	DWS ULTRA-SHORT DURATION FUND CLASS A	CLASS A	25155T833		
60511	Deutsche Funds	SEKAX	DWS EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	25156G103		
91181	Deutsche Funds	SELAX	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND CLASS A	CLASS A	25159K606		
60405	Deutsche Funds	SERAX	DWS WORLD DIVIDEND FUND CLASS A	CLASS A	25156G863	15	200
91762	Deutsche Funds	SFXAX	DEUTSCHE CORE FIXED INCOME FUND CLASS A	CLASS A	25155T775		
60510	Deutsche Funds	SGDAX	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	25159L679	15	200
94926	Deutsche Funds	SGGAX	DWS LARGE CAP FOCUS GROWTH FUND CLASS A	CLASS A	25157M695		
109279	Deutsche Funds	SGHAX	DWS GLOBAL HIGH INCOME FUND CLASS A	CLASS A	25155T882		
65591	Deutsche Funds	SGQAX	DWS GLOBAL GROWTH FUND CLASS A	CLASS A	25156A775	15	200
74238	Deutsche Funds	SKNRX	DWS ENHANCED COMMODITY STRATEGY FUND CLASS A	CLASS A	25159L877	15	200
60492	Deutsche Funds	SLANX	DWS LATIN AMERICA EQUITY FUND CLASS A	CLASS A	25156G756	15	200
62532	Deutsche Funds	SMCAX	DEUTSCHE MID CAP GROWTH FUND CLASS A	CLASS A	25157M828		
50894	Deutsche Funds	SMLAX	DWS MANAGED MUNICIPAL BOND FUND CLASS A	CLASS A	25158T608		
109257	Deutsche Funds	SQMAX	DWS MASSACHUSETTS TAX FREE FUND CLASS A	CLASS A	25158X880		
109261	Deutsche Funds	SRMAX	DWS SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	25158T863		
109266	Deutsche Funds	SSDAX	DWS SMALL CAP GROWTH FUND CLASS A	CLASS A	25157M885		
95902	Deutsche Funds	SUHAX	DWS HEALTH AND WELLNESS FUND CLASS A	CLASS A	25159L620	15	200
50891	Deutsche Funds	SUIAX	DWS CROCI INTERNATIONAL FUND CLASS A	CLASS A	25156G673	15	200
91271	Deutsche Funds	SUWAX	DWS CORE EQUITY FUND CLASS A	CLASS A	25157M729		
99089	Deutsche Funds	SXPAX	DWS S&P 500 INDEX FUND CLASS A	CLASS A	25159R700		
109265	Deutsche Funds	SZCAX	DWS SMALL CAP CORE FUND CLASS A	CLASS A	25157M778		
60512	Deutsche Funds	SZEAX	DWS ENHANCED EMERGING MKTS FIXED INC FD CLASS A	CLASS A	25156A502	15	200
51040	Deutsche Funds	SZGAX	DWS ENHANCED GLOBAL BOND FUND CLASS A	CLASS A	25156A734	15	200
86042	Deutsche Funds	SZIAX	DWS CORE PLUS INCOME FUND CLASS A	CLASS A	25157W107		
84707	Deutsche Funds	SZMAX	DWS INTERMEDIATE TAX/AMT FREE FUND CLASS A	CLASS A	25159H108		
66558	Deutsche Funds	TISHX	DWS COMMUNICATIONS FUND CLASS A	CLASS A	25159L729	15	200
88962	Deutsche Funds	TOLLX	DWS GLOBAL INFRASTRUCTURE FUND CLASS A	CLASS A	25156A874	15	200
71059	Deutsche Funds	AAASX	DWS REAL ASSETS FUND CLASS S	CLASS S	25159K804		
60335	Deutsche Funds	DBPIX	DWS SHORT DURATION FUND CLASS S	CLASS S	25155T585		
86431	Deutsche Funds	DFRPX	DWS FLOATING RATE FUND CLASS S	CLASS S	25157W883		
88255	Deutsche Funds	KTSX	DWS UNCONSTRAINED INCOME FUND CLASS S	CLASS S	25155T478		
62061	Deutsche Funds	KTCSX	DWS SCIENCE & TECHNOLOGY FUND CLASS S	CLASS S	25159L539	15	200
47972	Deutsche Funds	KTRSX	DWS GLOBAL INCOME BUILDER FUND CLASS S	CLASS S	25159K788		
91168	Deutsche Funds	MIDTX	DWS MID-CAP VALUE FUND CLASS S	CLASS S	25159G886		
69358	Deutsche Funds	RRGTX	DWS GLOBAL REAL ESTATE SECURITIES FUND CLASS S	CLASS S	25159L307	15	200
96388	Deutsche Funds	RRRFX	DWS REAL ESTATE SECURITIES FUND CLASS S	CLASS S	25159L885	15	200
1317	Deutsche Funds	SCDGX	DWS CORE EQUITY FUND CLASS S	CLASS S	25157M679		
4201	Deutsche Funds	SCEMX	DWS ENHANCED EMERGING MKTS FIXED INC FD CLASS S	CLASS S	25156A726		
19282	Deutsche Funds	SCGDY	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS S	CLASS S	25159L646	15	200
22428	Deutsche Funds	SCGEX	DWS WORLD DIVIDEND FUND CLASS S	CLASS S	25156G657	15	200
90602	Deutsche Funds	SCGSX	DWS CAPITAL GROWTH FUND CLASS S	CLASS S	25157M406		
1659	Deutsche Funds	SCINX	DWS CROCI INTERNATIONAL FUND CLASS S	CLASS S	25156G715	30	200
50307	Deutsche Funds	SCMAX	DWS MASSACHUSETTS TAX-FREE FUND CLASS S	CLASS S	25158X856		
86467	Deutsche Funds	SCMBX	DWS MANAGED MUNICIPAL BOND FUND CLASS S	CLASS S	25158T848		
15134	Deutsche Funds	SCMTX	DWS INTERMEDIATE TAX/AMT FREE FUND CLASS S	CLASS S	25159H405		
47512	Deutsche Funds	SCOBX	DWS GLOBAL GROWTH FUND CLASS S	CLASS S	25156A833	15	200
58851	Deutsche Funds	SCQGX	DWS LARGE CAP FOCUS GROWTH FUND CLASS S	CLASS S	25157M745		
46236	Deutsche Funds	SCSBX	DWS CORE PLUS INCOME FUND CLASS S	CLASS S	25157W404		
87913	Deutsche Funds	SDCSX	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS S	CLASS S	25158X401		
95259	Deutsche Funds	SDUSX	DWS ULTRA SHORT DURATION FUND CLASS S	CLASS S	25155T866		
95092	Deutsche Funds	SELSX	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FD CLASS S	CLASS S	25159K408		
88345	Deutsche Funds	SEMGX	DWS EMERGING MARKETS EQUITY FUND CLASS S	CLASS S	25156G400		
74059	Deutsche Funds	SGHSX	DWS GLOBAL HIGH INCOME FUND CLASS S	CLASS S	25155T601	30	200
86301	Deutsche Funds	SGINX	DWS GNMA FUND CLASS S	CLASS S	25155T684		
58852	Deutsche Funds	SHYTX	DWS STRATEGIC HIGH YIELD TAX FREE FUND CLASS S	CLASS S	25158T400		
84802	Deutsche Funds	SKSRX	DWS ENHANCED COMMODITY STRATEGY FUND CLASS S	CLASS S	25159L844	15	200
4002	Deutsche Funds	SLAFX	DWS LATIN AMERICA EQUITY FUND CLASS S	CLASS S	25156G798		

86139	Deutsche Funds	SMCSX	DEUTSCHE MID CAP GROWTH FUND CLASS S	CLASS S	25157M869		
97694	Deutsche Funds	SRMSX	DWS SHORT-TERM MUNICIPAL BOND FUND CLASS S	CLASS S	25158T806		
93294	Deutsche Funds	TOLSX	DWS GLOBAL INFRASTRUCTURE FUND CLASS S	CLASS S	25156A809		
120902	Deutsche Funds	SPDA X	DWS MULTI ASSET CONSERVATIVE ALLOC FUND CLASS A	CLASS A	25158W106		
60915	Diamond Hill Funds	DHLAX	DIAMOND HILL LARGE CAP FUND CLASS A	CLASS A	252645502		
87286	Diamond Hill Funds	DHMAX	DIAMOND HILL SMALL MID CAP FUND CLASS A	CLASS A	252645817		
60692	Diamond Hill Funds	DHSCX	DIAMOND HILL SMALL CAP FUND CLASS A	CLASS A	252645304		
60691	Diamond Hill Funds	DIAMX	DIAMOND HILL LONG-SHORT FUND CLASS A	CLASS A	252645403		
67784	Diamond Hill Funds	DSIAX	DIAMOND HILL CORPORATE CREDIT FUND CLASS A	CLASS A	252645882		
72865	DireXion Funds	DXCTX	DIREXION INDEXED COMMODITY STRATEGY FUND CLASS A	CLASS A	254939457	30	100
99751	DireXion Funds	HCYAX	DIREXION HILTON TACTICAL INCOME FUND CLASS A	CLASS A	254939176		
99756	DireXion Funds	DXCIX	DIREXION INDEXED COMMODITY STRATEGY FUND INST'L CLASS	INST'L CLASS	254939382		
99755	DireXion Funds	HCYIX	DIREXION HILTON TACTICAL INCOME FUND INST'L CLASS	INST'L CLASS	254939168		
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		
62116	DireXion Funds	DXKLL	DIREXION MONTHLY 7-10 YR TREAS BULL 2X FD INV CLASS	INV CLASS	254939689		
61499	DireXion Funds	DXKXS	DIREXION MONTHLY 7-10 YR TREAS BEAR 2X FD INV CLASS	INV CLASS	254939184		
106341	DireXion Funds	DXLTX	DIREXION MONTHLY 25+ YR TREAS BULL 1.35X FD INV CLASS	INV CLASS	254939143		
108185	DireXion Funds	DXNLX	DIREXION MONTHLY NASDAQ-100 BULL 1.25X FD INV CLASS	INV CLASS	25460D101		
108186	DireXion Funds	DXNSX	DIREXION MONTHLY NASDAQ-100 BEAR 1.25X FUND INV CLASS	INV CLASS	25460D200		
66945	DireXion Funds	DXQLX	DIREXION MONTHLY NASDAQ 100 BULL 2X FUND INV CLASS	INV CLASS	254939200		
47228	DireXion Funds	DXRLX	DIREXION MONTHLY SMALL CAP BULL 2X FUND INV CLASS	INV CLASS	254939838		
48072	DireXion Funds	DXRSX	DIREXION MONTHLY SMALL CAP BEAR 2X FUND INV CLASS	INV CLASS	254939192		
66939	DireXion Funds	DXSLX	DIREXION MONTHLY S&P 500 BULL 2X FUND INV CLASS	INV CLASS	254939705		
66940	DireXion Funds	DXSSX	DIREXION MONTHLY S&P 500 BEAR 2X FUND INV CLASS	INV CLASS	254939218		
106342	DireXion Funds	DXSTX	DIREXION MONTHLY 25+ YR TREAS BEAR 1.35X FD INV CLASS	INV CLASS	254939135		
95895	Domini Impact Investments, LLC	DOMAX	DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS A	CLASS A	257132886	30	200
70675	Domini Impact Investments, LLC	DOMIX	DOMINI IMPACT INTERNATIONAL EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	257132704	30	200
60906	Domini Impact Investments, LLC	DSBFX	DOMINI IMPACT BOND FUND INVESTOR CLASS	INVESTOR CLASS	257132209	30	200
47325	Domini Impact Investments, LLC	DSEFX	DOMINI IMPACT EQUITY FUND INVESTOR CLASS	INVESTOR CLASS	257132100	30	200
86113	DoubleLine Funds	DLENX	DOUBLELINE EMERGING MKTS FIXED INCOME FD CLASS N	CLASS N	258620608		
86115	DoubleLine Funds	DLFNX	DOUBLELINE CORE FIXED INCOME FUND CLASS N	CLASS N	258620400		
92298	DoubleLine Funds	DLFRX	DOUBLELINE FLOATING RATE FUND CLASS N	CLASS N	258620830	90	100
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		
117888	Dreyfus Institutional Department	DCPAX	BNY MELLON CORE PLUS FUND CLASS A	CLASS A	05580W866		
120100	Dreyfus Institutional Department	DGLAX	BNY MELLON GLOBAL STOCK FUND CLASS A	CLASS A	05587K683		
120104	Dreyfus Institutional Department	DMCVX	BNY MELLON OPPORTUNISTIC MIDCAP VALUE FUND CLASS A	CLASS A	05587N646		
120106	Dreyfus Institutional Department	DPLTX	BNY MELLON HIGH YIELD FUND CLASS A	CLASS A	05588E835		
120115	Dreyfus Institutional Department	DTGRX	BNY MELLON TECHNOLOGY GROWTH FUND CLASS A	CLASS A	05587N588		
120114	Dreyfus Institutional Department	DSCVX	BNY MELLON OPPORTUNISTIC SMALL CAP FUND INVESTOR CLASS	INVESTOR CLASS	05587N638		
120093	Dreyfus Institutional Department	DBMIX	BNY MELLON BOND MARKET INDEX FUND INVESTOR SHARES	INVESTOR SHARES	05589K848		
120099	Dreyfus Institutional Department	DGAGX	BNY MELLON APPRECIATION FUND INVESTOR SHARES	INVESTOR SHARES	05589Q100		
120101	Dreyfus Institutional Department	DISSX	BNY MELLON SMALLCAP STOCK INDEX FUND INVESTOR SHARES	INVESTOR SHARES	09661L401		
120118	Dreyfus Institutional Department	PESPX	BNY MELLON MIDCAP INDEX FUND INVESTOR SHARES	INVESTOR SHARES	05588M209		
120110	Dreyfus Institutional Department	DREVM	BNY MELLON LARGE CAP SECURITIES FUND		05588K104		
120117	Dreyfus Institutional Department	PEOPX	BNY MELLON S&P 500 INDEX FUND		09661L302		
120324	Dreyfus Institutional Department	DNLD X	BNY MELLON ACTIVE MIDCAP FUND CLASS A	CLASS A	05587K105		
120345	Dreyfus Institutional Department	DTCA X	BNY MELLON SUSTAINABLE US EQUITY FUND CLASS A	CLASS A	09661D102		
120865	Dreyfus Institutional Department	DPSA X	BNY MELLON STRUCTURED MIDCAP FUND CLASS A	CLASS A	05587N620		
120866	Dreyfus Institutional Department	DWOA X	BNY MELLON RESEARCH GROWTH FUND CLASS A	CLASS A	05588Q200		
120867	Dreyfus Institutional Department	RUDA X	BNY MELLON SMALL CAP VALUE FUND CLASS A	CLASS A	05588D308		
96382	Dunham Funds	DAIIX	DUNHAM LONG/SHORT CREDIT FUND CLASS A	CLASS A	265458703		
109901	Dunham Funds	DAAVX	DUNHAM DYNAMIC MACRO FUND CLASS A	CLASS A	265458612		
109897	Dunham Funds	DACGX	DUNHAM CORPORATE/GOVERNMENT BOND FUND CLASS A	CLASS A	265458109		
109906	Dunham Funds	DADGX	DUNHAM SMALL CAP GROWTH FUND CLASS A	CLASS A	265458711		
109908	Dunham Funds	DAEMX	DUNHAM EMERGING MARKETS STOCK FUND CLASS A	CLASS A	265458679		
109904	Dunham Funds	DAFGX	DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A	CLASS A	265458570		
109898	Dunham Funds	DAFRX	DUNHAM FLOATING RATE BOND FUND CLASS A	CLASS A	265458430		
109900	Dunham Funds	DAHXY	DUNHAM HIGH-YIELD BOND FUND CLASS A	CLASS A	265458406		

109907	Dunham Funds	DAINX	DUNHAM INTERNATIONAL STOCK FUND CLASS A	CLASS A	265458810		
109899	Dunham Funds	DAIOX	DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A	CLASS A	265458463		
109903	Dunham Funds	DALVX	DUNHAM LARGE CAP VALUE FUND CLASS A	CLASS A	265458877		
97622	Dunham Funds	DAMDXX	DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	CLASS A	265458646		
95976	Dunham Funds	DAREX	DUNHAM REAL ESTATE STOCK FUND CLASS A	CLASS A	265458844		
109905	Dunham Funds	DASVX	DUNHAM SMALL CAP VALUE FUND CLASS A	CLASS A	265458778		
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		
44548	Emerald Funds	HSPGX	EMERALD GROWTH FUND CLASS A	CLASS A	317609287		
51264	Emerald Funds	HSSAX	EMERALD BANKING & FINANCE FUND CLASS A	CLASS A	317609246		
108975	Emerald Funds	EFCNX	EMERALD INSIGHTS FUND INVESTOR CLASS	INVESTOR CLASS	31761R799		
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		
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	200
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	200
96422	Euro Pacific Funds	EPDPX	EUROPAC INTERNATIONAL DIVIDEND INCOME FD CLASS A	CLASS A	46141P487	30	200
96378	Euro Pacific Funds	EPGFX	EUROPAC GOLD FUND CLASS A	CLASS A	46141P677	30	200
87667	Euro Pacific Funds	EPIBX	EUROPAC INTERNATIONAL BOND FUND CLASS A	CLASS A	461418618	30	200
86778	Euro Pacific Funds	EPIVX	EUROPAC INTERNATIONAL VALUE FUND CLASS A	CLASS A	461418766	30	200
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	100
70064	Fallen Angels Family of Funds	FAINX	FALLEN ANGELS INCOME FUND		00175W207		
107560	Federated Investors Funds	BEARX	FEDERATED PRUDENT BEAR FUND CLASS A	CLASS A	31421N709		
87452	Federated Investors Funds	CAPAX	FEDERATED CAPITAL INCOME FUND CLASS A	CLASS A	31420C878		
46721	Federated Investors Funds	FDBAX	FEDERATED BOND FUND CLASS A	CLASS A	31420F103		
93565	Federated Investors Funds	FGFAX	FEDERATED INTERNATIONAL LEADERS FUND CLASS A	CLASS A	31428U847		
46749	Federated Investors Funds	FGOAX	FEDERATED GOVT INCOME SECURITIES FUND CLASS A	CLASS A	313912206		
46163	Federated Investors Funds	FGSAX	FEDERATED MDT MID CAP GROWTH FUND CLASS A	CLASS A	314172107		
47192	Federated Investors Funds	FHIIX	FEDERATED HIGH INCOME BOND FUND CLASS A	CLASS A	314195108		
60896	Federated Investors Funds	FKASX	FEDERATED KAUFMANN SMALL CAP FUND CLASS A	CLASS A	314172636		
110100	Federated Investors Funds	FMOAX	FEDERATED MUNI HIGH YIELD ADVANTAGE FUND CLASS A	CLASS A	313923864		
96077	Federated Investors Funds	FMUAX	FEDERATED MUNI & STOCK ADVANTAGE FUND CLASS A	CLASS A	31420C837		
49775	Federated Investors Funds	FMUUX	FEDERATED MUNI ULTRASHORT FUND CLASS A	CLASS A	31417P866		
92715	Federated Investors Funds	FRSAX	FEDERATED FLTG RATE STRATEGIC INCOME FUND CLASS A	CLASS A	31420C647		
46765	Federated Investors Funds	FSTBX	FEDERATED GLOBAL ALLOCATION FUND CLASS A	CLASS A	314183104		
114456	Federated Investors Funds	FSTRX	FEDERATED MDT LARGE CAP VALUE FUND CLASS A	CLASS A	314209206		
92709	Federated Investors Funds	FTIAX	FEDERATED SHORT-TERM INCOME FUND CLASS A	CLASS A	31420C795		
46764	Federated Investors Funds	FTIIX	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS A	CLASS A	31420G408		
85327	Federated Investors Funds	FULAX	FEDERATED ULTRASHORT BOND FUND CLASS A	CLASS A	31428Q762		
46748	Federated Investors Funds	FUSGX	FEDERATED FUND FOR US GOV'T SECURITIES CLASS A	CLASS A	31420C704		
46750	Federated Investors Funds	IHIAX	FEDERATED EMERGING MARKET DEBT FUND CLASS A	CLASS A	31428U771		
46123	Federated Investors Funds	ISCAx	FEDERATED INT'L SMALL-MID COMPANY FUND CLASS A	CLASS A	31428U748	30	200
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		
46238	Federated Investors Funds	LEIFX	FEDERATED EQUITY INCOME FUND CLASS A	CLASS A	313915100		
46638	Federated Investors Funds	LMSFX	FEDERATED MUNICIPAL BOND FUND, INC. CLASS A	CLASS A	313913105		
46751	Federated Investors Funds	MMIFX	FEDERATED MI INTERMED MUNICIPAL TRUST CLASS A	CLASS A	313923302		
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		
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		
114195	Federated Investors Funds	QASCX	FEDERATED MDT SMALL CAP CORE FUND CLASS A	CLASS A	31421R817		
84614	Federated Investors Funds	QASGX	FEDERATED MDT SMALL CAP GROWTH FUND CLASS A	CLASS A	31421R775		
72224	Federated Investors Funds	RIMAX	FEDERATED INTERCONTINENTAL FUND CLASS A	CLASS A	314172511		
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
59092	Federated Investors Funds	VSFAX	FEDERATED CLOVER SMALL VALUE FUND CLASS A	CLASS A	314172289
114453	Federated Investors Funds	FSTKX	FEDERATED MDT LARGE CAP VALUE FUND CLASS SS	CLASS SS	314209800
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
89573	Federated Investors Funds	FGCSX	FEDERATED SHORT-INTERM TOTAL RETURN BOND FD SERVICE SHARES	SERVICE SHARES	31420B508
46637	Federated Investors Funds	FGFSX	FEDERATED MORTGAGE FUND SERVICE SHARES	SERVICE SHARES	31428Q804
1809	Federated Investors Funds	FHYTX	FEDERATED HIGH YIELD TRUST SERVICE SHARES	SERVICE SHARES	314197104
46779	Federated Investors Funds	FIGIX	FEDERATED US GOVT SECURITIES 2-5 YEAR FUND SERVICE SHARES	SERVICE SHARES	31428P202
46627	Federated Investors Funds	FMDCX	FEDERATED MID-CAP INDEX FUND SERVICE SHARES	SERVICE SHARES	3.142E+209
45165	Federated Investors Funds	FMXSX	FEDERATED MAX-CAP INDEX FUND SERVICE SHARES	SERVICE SHARES	31420E403
19346	Federated Investors Funds	FSGIX	FEDERATED US GOVT SECURITIES 1-3 YEARS FUND SERVICE SHARES	SERVICE SHARES	31428M209
46775	Federated Investors Funds	FSHSX	FEDERATED SHORT-INTERMED DURATION MUNI TRUST SERVICE SHARES	SERVICE SHARES	313907206
46772	Federated Investors Funds	FSISX	FEDERATED SHORT TERM INCOME FUND SERVICE SHARES	SERVICE SHARES	31420C308
46781	Federated Investors Funds	FTGSX	FEDERATED TOTAL RETURN GOVT BOND FUND SERVICE SHARES	SERVICE SHARES	31429A204
46636	Federated Investors Funds	FTRFX	FEDERATED TOTAL RETURN BOND FUND SERVICE SHARES	SERVICE SHARES	31428Q507
50632	Federated Investors Funds	FULBX	FEDERATED ULTRASHORT BOND FUND SERVICE SHARES	SERVICE SHARES	31428Q754
91848	Federated Investors Funds	INISX	FEDERATED INTERMEDIATE CORPORATE BOND FUND SERVICE SHARES	SERVICE SHARES	31420C506
51694	Fidelity Investments	EPGAX	FIDELITY ADVISOR EQUITY GROWTH FUND CLASS A	CLASS A	315805853
51405	Fidelity Investments	FACDX	FIDELITY ADVISOR HEALTH CARE FUND CLASS A	CLASS A	315918847
51203	Fidelity Investments	FADAX	FIDELITY ADVISOR DIVIDEND GROWTH FUND CLASS A	CLASS A	315805648
51525	Fidelity Investments	FAGAX	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	315807834
70150	Fidelity Investments	FALAX	FIDELITY ADVISOR LARGE CAP FUND CLASS A	CLASS A	315805861
72311	Fidelity Investments	FANAX	FIDELITY ADVISOR ENERGY FUND CLASS A	CLASS A	315916841
48843	Fidelity Investments	FAOAX	FIDELITY ADVISOR OVERSEAS FUND CLASS A	CLASS A	315918607
74875	Fidelity Investments	FASDX	FIDELITY ADVISOR STRATEGIC DIVIDEND & INCOME FUND CLASS A	CLASS A	316145408
91378	Fidelity Investments	FASHX	FIDELITY ADVISOR LIMITED TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	316203801
95892	Fidelity Investments	FBTAX	FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS A	CLASS A	315918516
119827	Fidelity Investments	FCBAX	FIDELITY ADVISOR CORPORATE BOND FUND CLASS A	CLASS A	316146588
86864	Fidelity Investments	FCNAX	FIDELITY ADVISOR CONSUMER DISCRETIONARY FUND CLASS A	CLASS A	315918706
66181	Fidelity Investments	FCPAX	FIDELITY ADVISOR INT'L CAPITAL APPRECIATION FUND CLASS A	CLASS A	315920843
74715	Fidelity Investments	FCVAX	FIDELITY ADVISOR SMALL CAP VALUE FUND CLASS A	CLASS A	316389824
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
86934	Fidelity Investments	FELAX	FIDELITY ADVISOR ELECTRONICS FUND CLASS A	CLASS A	315918391
85456	Fidelity Investments	FFRAX	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS A	CLASS A	315807594
74866	Fidelity Investments	FHEAX	FIDELITY ADVISOR REAL ESTATE FUND CLASS A	CLASS A	315918342
94844	Fidelity Investments	FHJUX	FIDELITY ADVISOR EUROPE FUND CLASS A	CLASS A	31618H457
87017	Fidelity Investments	FHKAX	FIDELITY ADVISOR CHINA REGION FUND CLASS A	CLASS A	315910174
115232	Fidelity Investments	FHUGX	FIDELITY ADVISOR MUNICIPAL INCOME FUND CLASS A	CLASS A	316203793
72310	Fidelity Investments	FIAX	FIDELITY ADVISOR MID CAP II FUND CLASS A	CLASS A	315807537
48676	Fidelity Investments	FMCDX	FIDELITY ADVISOR STOCK SELECTOR MID CAP FUND CLASS A	CLASS A	315805879
85646	Fidelity Investments	FMFAX	FIDELITY ADVISOR MATERIALS FUND CLASS A	CLASS A	316390327
74869	Fidelity Investments	FMPAX	FIDELITY ADVISOR MID CAP VALUE FUND CLASS A	CLASS A	316128875
66261	Fidelity Investments	FNIAX	FIDELITY ADVISOR NEW INSIGHTS FUND CLASS A	CLASS A	316071208
96114	Fidelity Investments	FOPAX	FIDELITY ADVISOR INT'L SMALL CAP OPPTY'S FUND CLASS A	CLASS A	315910612
89667	Fidelity Investments	FRINX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS A	CLASS A	316389477
51693	Fidelity Investments	FSCDX	FIDELITY ADVISOR SMALL CAP FUND CLASS A	CLASS A	315805697
62059	Fidelity Investments	FSOAX	FIDELITY ADVISOR VALUE STRATEGIES FUND CLASS A	CLASS A	315920868
72204	Fidelity Investments	FSTAX	FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A	CLASS A	315920850
73648	Fidelity Investments	FVIAX	FIDELITY ADVISOR GOVERNMENT INCOME FUND CLASS A	CLASS A	31617K782
96163	Fidelity Investments	FACPX	FIDELITY ADVISOR CONSUMER DISCRETIONARY FUND CLASS M	CLASS M	315918805
45958	Fidelity Investments	FACTX	FIDELITY ADVISOR HEALTH CARE FUND CLASS M	CLASS M	315918839
60036	Fidelity Investments	FADIX	FIDELITY ADVISOR DIVERSIFIED INT'L FUND CLASS M	CLASS M	315920694
5353	Fidelity Investments	FAEGX	FIDELITY ADVISOR EQUITY GROWTH FUND CLASS M	CLASS M	315805200
12267	Fidelity Investments	FAERX	FIDELITY ADVISOR OVERSEAS FUND CLASS M	CLASS M	315918102
119440	Fidelity Investments	FAFSX	FIDELITY ADVISOR FINANCIAL SERVICES FUND CLASS M	CLASS M	315918797
45852	Fidelity Investments	FAGNX	FIDELITY ADVISOR ENERGY FUND CLASS M	CLASS M	315916106
2044	Fidelity Investments	FAGOX	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND CLASS M	CLASS M	315807206

10333	Fidelity Investments	FAHYX	FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS M	CLASS M	315807305
1776	Fidelity Investments	FAIGX	FIDELITY ADVISOR BALANCED FUND CLASS M	CLASS M	315807404
107404	Fidelity Investments	FALGX	FIDELITY ADVISOR LARGE CAP FUND CLASS M	CLASS M	3.16E+08
46523	Fidelity Investments	FASPX	FIDELITY ADVISOR VALUE STRATEGIES FUND CLASS M	CLASS M	315918300
91590	Fidelity Investments	FATEX	FIDELITY ADVISOR TECHNOLOGY FUND CLASS M	CLASS M	315918763
96151	Fidelity Investments	FAUFX	FIDELITY ADVISOR UTILITIES FUND CLASS M	CLASS M	315918730
84811	Fidelity Investments	FAVFX	FIDELITY ADVISOR EQUITY VALUE FUND CLASS M	CLASS M	315805358
61105	Fidelity Investments	FBTTX	FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS M	CLASS M	315918490
86869	Fidelity Investments	FCDTX	FIDELITY ADVISOR STOCK SELECTOR SMALL CAP FUND CLASS M	CLASS M	316066802
95579	Fidelity Investments	FCFTX	FIDELITY ADVISOR FREEDOM 2010 FUND CLASS M	CLASS M	315792879
71320	Fidelity Investments	FCLTX	FIDELITY ADVISOR INDUSTRIALS FUND CLASS M	CLASS M	315918862
86871	Fidelity Investments	FCTGX	FIDELITY ADVISOR SMALL CAP GROWTH FUND CLASS M	CLASS M	316389725
48258	Fidelity Investments	FDGTX	FIDELITY ADVISOR DIVIDEND GROWTH FUND CLASS M	CLASS M	315805630
86892	Fidelity Investments	FDMTX	FIDELITY ADVISOR COMMUNICATIONS EQUIPMENT FUND CLASS M	CLASS M	315918441
71311	Fidelity Investments	FDTEX	FIDELITY ADVISOR DIVERSIFIED STOCK FUND CLASS M	CLASS M	316127703
89111	Fidelity Investments	FDTFX	FIDELITY ADVISOR FREEDOM 2020 FUND CLASS M	CLASS M	315792820
96164	Fidelity Investments	FDTGX	FIDELITY ADVISOR CONSUMER STAPLES FUND CLASS M	CLASS M	316390392
71314	Fidelity Investments	FEATX	FIDELITY ADVISOR EMERGING ASIA FUND CLASS M	CLASS M	315920447
2159	Fidelity Investments	FEIRX	FIDELITY ADVISOR EQUITY INCOME FUND CLASS M	CLASS M	315808204
109223	Fidelity Investments	FELTX	FIDELITY ADVISOR SEMICONDUCTORS FUND CLASS M	CLASS M	315918383
107407	Fidelity Investments	FEYTX	FIDELITY ADVISOR ASSET MANAGER 85% FUND CLASS M	CLASS M	316069756
112659	Fidelity Investments	FFFTX	FIDELITY ADVISOR FREEDOM 2045 FUND CLASS M	CLASS M	315792366
119441	Fidelity Investments	FFGTX	FIDELITY ADVISOR GLOBAL COMMODITY STOCK FUND CLASS M	CLASS M	31618H408
71647	Fidelity Investments	FFRTX	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS M	CLASS M	315807586
110679	Fidelity Investments	FFVTX	FIDELITY ADVISOR FREEDOM 2015 FUND CLASS M	CLASS M	315792556
86873	Fidelity Investments	FGDXT	FIDELITY ADVISOR GOLD FUND CLASS M	CLASS M	316390343
86868	Fidelity Investments	FGETX	FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION FUND CLASS M	CLASS M	315920587
48431	Fidelity Investments	FGITX	FIDELITY ADVISOR GROWTH & INCOME FUND CLASS M	CLASS M	315805820
84814	Fidelity Investments	FHETX	FIDELITY ADVISOR REAL ESTATE FUND CLASS M	CLASS M	315918318
86870	Fidelity Investments	FHKTX	FIDELITY ADVISOR CHINA REGION FUND CLASS M	CLASS M	315910141
94000	Fidelity Investments	FIATX	FIDELITY ADVISOR INT'L CAPITAL APPRECIATION FUND CLASS M	CLASS M	315920827
106394	Fidelity Investments	FITGX	FIDELITY ADVISOR INTERNATIONAL GROWTH FUND CLASS M	CLASS M	315910380
71319	Fidelity Investments	FITIX	FIDELITY ADVISOR MID CAP II FUND CLASS M	CLASS M	315807495
86003	Fidelity Investments	FLFTX	FIDELITY ADVISOR LATIN AMERICA FUND CLASS M	CLASS M	31618H663
60618	Fidelity Investments	FLSTX	FIDELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS M	CLASS M	315805416
115231	Fidelity Investments	FLUVX	FIDELITY ADVISOR MUNICIPAL INCOME FUND CLASS M	CLASS M	316203785
45523	Fidelity Investments	FMCAIX	FIDELITY ADVISOR STOCK SELECTOR MID CAP FUND CLASS M	CLASS M	315805408
71898	Fidelity Investments	FMFTX	FIDELITY ADVISOR MATERIALS FUND CLASS M	CLASS M	316390285
107405	Fidelity Investments	FMPTX	FIDELITY ADVISOR MID CAP VALUE FUND CLASS M	CLASS M	316128842
62651	Fidelity Investments	FNITX	FIDELITY ADVISOR NEW INSIGHTS FUND CLASS M	CLASS M	316071307
71318	Fidelity Investments	FOPTX	FIDELITY ADVISOR INT'L SMALL CAP OPPORTUNITIES FD CLASS M	CLASS M	315910570
47866	Fidelity Investments	FSCTX	FIDELITY ADVISOR SMALL CAP FUND CLASS M	CLASS M	315805663
70488	Fidelity Investments	FSIAX	FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS M	CLASS M	315920504
50677	Fidelity Investments	FSJHX	FIDELITY ADVISOR STOCK SELECTOR ALL CAP FUND CLASS M	CLASS M	316066794
71317	Fidelity Investments	FTADX	FIDELITY ADVISOR INT'L DISCOVERY FUND CLASS M	CLASS M	315910638
93998	Fidelity Investments	FTASX	FIDELITY ADVISOR ASSET MANAGER 70% FUND CLASS M	CLASS M	316069483
96813	Fidelity Investments	FTDWX	FIDELITY ADVISOR ASSET MANAGER 20% FUND CLASS M	CLASS M	316069863
100008	Fidelity Investments	FTFEX	FIDELITY ADVISOR FREEDOM 2030 FUND CLASS M	CLASS M	315792762
120086	Fidelity Investments	FTGRX	FIDELITY ADVISOR MEGA CAP STOCK FUND CLASS M	CLASS M	31617F809
71315	Fidelity Investments	FTISX	FIDELITY ADVISOR INT'L SMALL CAP FUND CLASS M	CLASS M	315910687
73674	Fidelity Investments	FTMKX	FIDELITY ADVISOR EMERGING MARKETS FUND CLASS M	CLASS M	315920256
71310	Fidelity Investments	FTSDX	FIDELITY ADVISOR STRATEGIC DIVIDEND & INCOME FUND CLASS M	CLASS M	316145705
112220	Fidelity Investments	FTTWX	FIDELITY ADVISOR FREEDOM 2025 FUND CLASS M	CLASS M	315792499
86872	Fidelity Investments	FTUTX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS M	CLASS M	316390236
84815	Fidelity Investments	FTVFX	FIDELITY ADVISOR VALUE FUND CLASS M	CLASS M	315916734
120673	Fidelity Investments	FFQX	FIDELITY ADVISOR FREEDOM 2050 FUND CLASS M	CLASS M	315792317
120775	Fidelity Investments	FCVTX	FIDELITY ADVISOR SMALL CAP VALUE FUND CLASS M	CLASS M	316389782
73273	First Eagle Funds	FEFAX	FIRST EAGLE FUND OF AMERICA CLASS A	CLASS A	32008F853
90886	First Eagle Funds	FEHAX	FIRST EAGLE HIGH YIELD FUND CLASS A	CLASS A	32008F739
60951	First Eagle Funds	FEVAX	FIRST EAGLE US VALUE FUND CLASS A	CLASS A	32008F887



1310	First Eagle Funds	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	CLASS A	32008F507		
60762	First Eagle Funds	SGGDY	FIRST EAGLE GOLD FUND CLASS A	CLASS A	32008F408	60	200
10335	First Eagle Funds	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	CLASS A	32008F101		
93414	First Investors Funds	EIITX	FIRST INVESTORS LIMITED DURATION BOND FUND CLASS A	CLASS A	30157P300		
93413	First Investors Funds	FITAX	FIRST INVESTORS TAX EXEMPT INCOME FUND CLASS A	CLASS A	32060M101		
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		
105644	First Trust Funds	FPEAX	FIRST TRUST PFD SECURITIES AND INCOME FUND CLASS A	CLASS A	33738A107		
111576	First Trust Funds	FDHIX	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS I	CLASS I	33738F882		
107905	First Trust Funds	FPEIX	FIRST TRUST PREFERRED SECURITIES & INCOME FUND CLASS I	CLASS I	33738A131		
92487	Forward Funds	FTAGX	SALIENT TACTICAL GROWTH FUND CLASS A	CLASS A	34986P846		
59919	Forward Funds	KIFAX	SALIENT SELECT INCOME FUND CLASS A	CLASS A	34987A319		
71263	Forward Funds	KIRAX	SALIENT GLOBAL REAL ESTATE FUND CLASS A	CLASS A	34987A210		
98031	Forward Funds	FFIRX	SALIENT INTERNATIONAL REAL ESTATE FUND INVESTOR CLASS	INVESTOR CLASS	34987A186		
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		
67393	Forward Funds	PISRX	SALIENT INTERNATIONAL SMALL CAP FUND INVESTOR CLASS	INVESTOR CLASS	349913830		
60336	Franklin Templeton Retail	FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A	CLASS A	353612823		
61089	Franklin Templeton Retail	FBDIX	FRANKLIN BIOTECH DISCOVERY FUND CLASS A	CLASS A	354713844		
95464	Franklin Templeton Retail	FBLAX	FRANKLIN BALANCED FUND CLASS A	CLASS A	353612682		
86858	Franklin Templeton Retail	FCEQX	FRANKLIN SELECT US EQUITY FUND CLASS A	CLASS A	354713448		
67857	Franklin Templeton Retail	FFALX	FRANKLIN FOUNDING FUNDS ALLOCATION FUND CLASS A	CLASS A	35472P844		
70731	Franklin Templeton Retail	FGRAX	FRANKLIN TEMPLETON GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	354713687		
48091	Franklin Templeton Retail	FGTIX	FRANKLIN GROWTH ALLOCATION FUND CLASS A	CLASS A	35472P505		
89498	Franklin Templeton Retail	FINAX	FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP GROWTH FD CLASS A	CLASS A	353533763		
86857	Franklin Templeton Retail	FINGX	FRANKLIN INDIA GROWTH FUND CLASS A	CLASS A	35361F857		
47060	Franklin Templeton Retail	FISAX	FRANKLIN ADJ US GOVT SEC FUND CLASS A	CLASS A	353612302		
57924	Franklin Templeton Retail	FISCX	FRANKLIN CONVERTIBLE SEC FUND CLASS A	CLASS A	353612104		
45286	Franklin Templeton Retail	FISEX	FRANKLIN EQUITY INCOME FUND CLASS A	CLASS A	353612401		
75549	Franklin Templeton Retail	FKBAX	FRANKLIN TOTAL RETURN FUND CLASS A	CLASS A	353612856		
45877	Franklin Templeton Retail	FKGRX	FRANKLIN CUSTODIAN GROWTH FUND CLASS A	CLASS A	353496508		
353	Franklin Templeton Retail	FKRCX	FRANKLIN GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	353535107		
75459	Franklin Templeton Retail	FLDAX	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A	CLASS A	353612690		
96404	Franklin Templeton Retail	FLGIX	FRANKLIN TEMPLETON GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	CLASS A	353533623		
61991	Franklin Templeton Retail	FMTIX	FRANKLIN MODERATE ALLOCATION FUND CLASS A	CLASS A	35472P307		
45857	Franklin Templeton Retail	FRDPX	FRANKLIN RISING DIVIDENDS FUND CLASS A	CLASS A	353825102		
45047	Franklin Templeton Retail	FREEX	FRANKLIN REAL ESTATE SEC FUND CLASS A	CLASS A	354602104		
46121	Franklin Templeton Retail	FRNRX	FRANKLIN NATURAL RESOURCES FUND CLASS A	CLASS A	354713604		
90134	Franklin Templeton Retail	FRRAX	FRANKLIN REAL RETURN FUND CLASS A	CLASS A	353612724		
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		
45882	Franklin Templeton Retail	FRVLX	FRANKLIN SMALL CAP VALUE FUND CLASS A	CLASS A	355148305		
51182	Franklin Templeton Retail	FSGRX	FRANKLIN SMALL CAP GROWTH FUND CLASS A	CLASS A	354713620		
85734	Franklin Templeton Retail	FTCIX	FRANKLIN CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	35472P109		
86824	Franklin Templeton Retail	FTCOX	FRANKLIN COREFOLO ALLOCATION FUND CLASS A	CLASS A	35472P786		
98963	Franklin Templeton Retail	FTTAX	FRANKLIN TEMPLETON 2045 RETIREMENT TARGET FUND CLASS A	CLASS A	35472P521		
47051	Franklin Templeton Retail	ICPHX	TEMPLETON GLOBAL CURRENCY FUND CLASS A	CLASS A	354728305		
97006	Franklin Templeton Retail	TAEMX	FRANKLIN TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A	CLASS A	88019R575		
87788	Franklin Templeton Retail	TAGBX	TEMPLETON GLOBAL BALANCED FUND CLASS A	CLASS A	88019R583		
88351	Franklin Templeton Retail	TBOAX	TEMPLETON INTERNATIONAL BOND FUND CLASS A	CLASS A	880208509		
73978	Franklin Templeton Retail	TCWAX	FRANKLIN TEMPLETON CHINA WORLD FUND CLASS A	CLASS A	88018X201		
46911	Franklin Templeton Retail	TEBIX	FRANKLIN MUTUAL BEACON FUND CLASS A	CLASS A	628380875		
45207	Franklin Templeton Retail	TEDIX	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	CLASS A	628380859		
1342	Franklin Templeton Retail	TEDMX	FRANKLIN TEMPLETON DEVELOPING MARKETS TRUST FUND CLASS A	CLASS A	88018W104		
3721	Franklin Templeton Retail	TEGOX	FRANKLIN GLOBAL OPPORTUNITIES TRUST FUND CLASS A	CLASS A	8.802E+104		
905	Franklin Templeton Retail	TEMFY	TEMPLETON FOREIGN FUND CLASS A	CLASS A	880196209		
45751	Franklin Templeton Retail	TEMIX	FRANKLIN MUTUAL EUROPEAN FUND CLASS A	CLASS A	628380834		
68787	Franklin Templeton Retail	TEMMX	TEMPLETON EMERGING MARKET SMALL CAP FUND CLASS A	CLASS A	88019R732		
909	Franklin Templeton Retail	TEPLX	FRANKLIN TEMPLETON GROWTH FUND CLASS A	CLASS A	880199104		
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	6.28E+08		
88501	Franklin Templeton Retail	TFMAX	TEMPLETON FRONTIER MARKETS FUND CLASS A	CLASS A	88019R674		
45883	Franklin Templeton Retail	TFSIX	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS A	CLASS A	354026106		
84457	Franklin Templeton Retail	TGTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A	CLASS A	880208889		
58984	Franklin Templeton Retail	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	CLASS A	880208103		
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		
114138	Franklin Templeton Retail	TEDRX	FRANKLIN TEMPLETON MUTUAL GLOBAL DISCOVERY FUND CLASS R	CLASS R	354026601		
84402	Gabelli Funds	GADVX	GABELLI ABC FUND ADVISOR CLASS	ADVISOR CLASS	36239V207	7	200
46383	Gabelli Funds	GABAX	GABELLI ASSET FUND CLASS AAA	CLASS AAA	36239S105	7	200
60753	Gabelli Funds	GABBX	GABELLI DIVIDEND GROWTH FUND CLASS AAA	CLASS AAA	36240D105	7	200
46418	Gabelli Funds	GABEX	GABELLI EQUITY INCOME FUND CLASS AAA	CLASS AAA	36239T202	7	200
57946	Gabelli Funds	GABGX	GAMCO GROWTH FUND CLASS AAA	CLASS AAA	36464V104	7	200
50253	Gabelli Funds	GABOX	GAMCO GLOBAL OPPORTUNITY FUND CLASS AAA	CLASS AAA	36464T505	7	200
45182	Gabelli Funds	GABSX	GABELLI SMALL CAP GROWTH FUND CLASS AAA	CLASS AAA	36239T103	7	200
47071	Gabelli Funds	GABTX	GAMCO GLOBAL TELECOMMUNICATIONS FUND CLASS AAA	CLASS AAA	36464T109	7	200
60044	Gabelli Funds	GABUX	GABELLI UTILITIES FUND CLASS AAA	CLASS AAA	3.624E+107	7	200
47072	Gabelli Funds	GAGCX	GAMCO GLOBAL RISING INCOME & DIVIDEND FD CLASS AAA	CLASS AAA	36464T885	7	200
45310	Gabelli Funds	GICPX	GAMCO GLOBAL GROWTH FUND CLASS AAA	CLASS AAA	36464T844	7	200
45795	Gabelli Funds	GIGRX	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	CLASS AAA	36464S101	7	200
36952	Gabelli Funds	GOLDX	GABELLI GOLD FUND CLASS AAA	CLASS AAA	36239R107	7	200
62333	Gabelli Funds	MATRX	GAMCO MATHERS FUND CLASS AAA	CLASS AAA	36464W102	7	200
47073	Gabelli Funds	WEBAX	TETON WESTWOOD BALANCED FUND CLASS AAA	CLASS AAA	88166L504		
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	200
48503	Gabelli Funds	WESCX	TETON WESTWOOD SMALLCAP EQUITY FUND CLASS AAA	CLASS AAA	88166L694	7	200
61076	Gabelli Funds	WESRX	TETON WESTWOOD INCOME FUND CLASS AAA	CLASS AAA	88166L793	7	200
45187	Gabelli Funds	WESWX	TETON WESTWOOD EQUITY FUND CLASS AAA	CLASS AAA	88166L108		
73268	Goldman Sachs Instl Funds	GAMDX	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT FUND CLASS A	CLASS A	38145N105	30	200
51113	Goldman Sachs Instl Funds	GAPAX	GOLDMAN SACHS EQUITY GROWTH STRATEGY PORT CLASS A	CLASS A	38142V571		
74061	Goldman Sachs Instl Funds	GARTX	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS A	CLASS A	38145N246		
72904	Goldman Sachs Instl Funds	GATMX	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS A	CLASS A	38144N528		
51123	Goldman Sachs Instl Funds	GCFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	CLASS A	38142B419		
50183	Goldman Sachs Instl Funds	GCIAX	GOLDMAN SACHS INT'L EQUITY INSIGHTS FUND CLASS A	CLASS A	38142V878		
51100	Goldman Sachs Instl Funds	GCMAX	GOLDMAN SACHS MID CAP VALUE FUND CLASS A	CLASS A	38142V720		
51104	Goldman Sachs Instl Funds	GCSAX	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A	CLASS A	38142V506		
51106	Goldman Sachs Instl Funds	GCTAX	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A	CLASS A	38142Y674		
51103	Goldman Sachs Instl Funds	GCVAX	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS A	CLASS A	38142V225		
87510	Goldman Sachs Instl Funds	GDAFX	GOLDMAN SACHS DYNAMIC ALLOCATION FUND CLASS A	CLASS A	38145L505		
51095	Goldman Sachs Instl Funds	GEMAX	GOLDMAN SACHS EMERGING MKTS EQUITY FUND CLASS A	CLASS A	38142B450		
85191	Goldman Sachs Instl Funds	GERAX	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FD CLASS A	CLASS A	38144N585		
92733	Goldman Sachs Instl Funds	GFRAX	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND CLASS A	CLASS A	38145C471		
51107	Goldman Sachs Instl Funds	GGOAX	GOLDMAN SACHS GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	38142Y104		
51109	Goldman Sachs Instl Funds	GGRAX	GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS A	CLASS A	38142Y609		
51114	Goldman Sachs Instl Funds	GG SAX	GOLDMAN SACHS GROWTH STRATEGY PORT FUND CLASS A	CLASS A	38142V621		
51121	Goldman Sachs Instl Funds	GHYAX	GOLDMAN SACHS HIGH YIELD MUNI FUND CLASS A	CLASS A	38142Y625	60	200
72227	Goldman Sachs Instl Funds	GICAX	GOLDMAN SACHS INT'L SMALL CAP INSIGHTS FUND CLASS A	CLASS A	38144N627		
90932	Goldman Sachs Instl Funds	GIDAX	GOLDMAN SACHS INT'L EQUITY DIV. & PREMIUM FUND CLASS A	CLASS A	38144N486		
51116	Goldman Sachs Instl Funds	GIPAX	GOLDMAN SACHS BALANCED STRATEGY PORT FUND CLASS A	CLASS A	38142V688		
72226	Goldman Sachs Instl Funds	GIRAX	GOLDMAN SACHS INTERNATIONAL REAL ESTATE SEC FUND CLASS A	CLASS A	38143H589		
51118	Goldman Sachs Instl Funds	GITAX	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND CLASS A	CLASS A	38142Y823		
51111	Goldman Sachs Instl Funds	GLCGX	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS A	CLASS A	38142B435		
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		
51115	Goldman Sachs Instl Funds	GOIAX	GOLDMAN SACHS GROWTH & INCOME PORT FUND CLASS A	CLASS A	38142V654		
51119	Goldman Sachs Instl Funds	GREAX	GOLDMAN SACHS REAL ESTATE SEC FUND CLASS A	CLASS A	38142V829		
50198	Goldman Sachs Instl Funds	GSAGX	GOLDMAN SACHS ASIA EQUITY FUND CLASS A	CLASS A	38141W570		
87024	Goldman Sachs Instl Funds	GSAXK	GOLDMAN SACHS STRATEGIC INTL EQUITY FUND CLASS A	CLASS A	38144N502		
107683	Goldman Sachs Instl Funds	GSAOX	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A	CLASS A	38143H225		
92686	Goldman Sachs Instl Funds	GSAPX	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FUND CLASS A	CLASS A	38144N866		

51112	Goldman Sachs Instl Funds	GSBFX	GOLDMAN SACHS INCOME BUILDER FUND CLASS A	CLASS A	38141W562		
72229	Goldman Sachs Instl Funds	GSCAX	GOLDMAN SACHS COMMODITY STRATEGY FUND CLASS A	CLASS A	38143H373		
51110	Goldman Sachs Instl Funds	GSCGX	GOLDMAN SACHS CAP GROWTH FUND CLASS A	CLASS A	38141W638		
72228	Goldman Sachs Instl Funds	GSDAX	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CLASS A	CLASS A	38143H803	30	200
51129	Goldman Sachs Instl Funds	GSDTX	GOLDMAN SACHS SHORT DURATION TAX-FREE FUND CLASS A	CLASS A	38142B492		
84510	Goldman Sachs Instl Funds	GSFAX	GOLDMAN SACHS BOND FUND CLASS A	CLASS A	38143H449		
51122	Goldman Sachs Instl Funds	GSGIX	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		
51102	Goldman Sachs Instl Funds	GSGRX	GOLDMAN SACHS EQUITY INCOME FUND CLASS A	CLASS A	38141W588		
50700	Goldman Sachs Instl Funds	GSHAX	GOLDMAN SACHS HIGH YIELD FUND CLASS A	CLASS A	38141W653	60	200
49812	Goldman Sachs Instl Funds	GSIFX	GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND CLASS A	CLASS A	38141W596		
51101	Goldman Sachs Instl Funds	GSLAX	GOLDMAN SACHS LARGE CAP VALUE FUND CLASS A	CLASS A	38142Y815		
73349	Goldman Sachs Instl Funds	GSMAX	GOLDMAN SACHS SMALL/MID CAP GROWTH FUND CLASS A	CLASS A	38143H779		
50310	Goldman Sachs Instl Funds	GSMIX	GOLDMAN SACHS DYNAMIC MUNICIPAL INCOME FUND CLASS A	CLASS A	38141W828		
88766	Goldman Sachs Instl Funds	GSPAX	GOLDMAN SACHS US EQUITY DIVIDEND AND PREMIUM FUND CLASS A	CLASS A	38143H712		
89534	Goldman Sachs Instl Funds	GSRAX	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A	CLASS A	38145C315		
51125	Goldman Sachs Instl Funds	GSSDX	GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A	CLASS A	38142B476		
48801	Goldman Sachs Instl Funds	GSSMX	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	CLASS A	38141W612		
51105	Goldman Sachs Instl Funds	GSSQX	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CLASS A	CLASS A	38141W620		
90116	Goldman Sachs Instl Funds	GSZAX	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A	CLASS A	38145C661		
95260	Goldman Sachs Instl Funds	GXSAX	GOLDMAN SACHS SATELLITE STRATEGIES FUND CLASS A	CLASS A	38143H357		
85203	Goldman Sachs Instl Funds	GTMRX	GOLDMAN SACHS SMALL MID CAP GROWTH FUND CLASS R	CLASS R	38144N338		
107534	Good Harbor/Leland Funds	GHSAX	GOOD HARBOR TACTICAL SELECT FUND CLASS A	CLASS A	66538G486	30	100
94005	Good Harbor/Leland Funds	GHTAX	LELAND FUNDS REAL ASSET OPPORTUNITIES FUND CLASS A	CLASS A	66538E432	30	100
92434	Good Harbor/Leland Funds	GHUAX	GOOD HARBOR TACTICAL CORE US FUND CLASS A	CLASS A	66538E762	30	100
107537	Good Harbor/Leland Funds	LDPAX	GOOD HARBOR LELAND THOMSON REUTERS PRIVATE EQUITY BUYOUT INX CLASS A	CLASS A	66538G528	30	100
107536	Good Harbor/Leland Funds	LDVAX	GOOD HARBOR LELAND THOMSON REUTERS VEN CAP INX CLASS A	CLASS A	66538G387	30	100
94707	Grant Park Funds	GPANX	GRANT PARK MULTI ALTERNATIVE STRATEGIES FD CLASS N	CLASS N	66538B735	60	100
87937	Guggenheim Investments	GIBAX	GUGGENHEIM TOTAL RETURN BOND FUND CLASS A	CLASS A	40168W541		
87936	Guggenheim Investments	GIFAX	GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS A	CLASS A	40168W731		
94829	Guggenheim Investments	GILDX	GUGGENHEIM LIMITED DURATION FUND CLASS A	CLASS A	40168W517		
87935	Guggenheim Investments	GIOAX	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A	CLASS A	40168W616		
94880	Guggenheim Investments	GURAX	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS A	CLASS A	40168W384		
97167	Guggenheim Investments	RMQAX	RYDEX MONTHLY RE-BAL NASDAQ 100 2X STRAT CLASS A	CLASS A	78356C562		
74575	Guggenheim Investments	RYABX	RYDEX GOVT LONG BOND 1.2X STRATEGY CLASS A	CLASS A	78355E460		
86814	Guggenheim Investments	RYAEX	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	CLASS A	78355E692		
90550	Guggenheim Investments	RYAHX	RYDEX MID CAP 1.5X STRATEGY FUND CLASS A	CLASS A	78355E486		
88212	Guggenheim Investments	RYAMX	GUGGENHEIM LONG SHORT EQUITY FUND CLASS A	CLASS A	78355E510		
107847	Guggenheim Investments	RYANX	RYDEX NOVA FUND CLASS A	CLASS A	78355E452		
86645	Guggenheim Investments	RYAPX	RYDEX INVERSE NASDAQ 100 STRATEGY FUND CLASS A	CLASS A	78355E437		
85497	Guggenheim Investments	RYAQX	RYDEX INVERSE GOV'T LONG BOND STRATEGY CLASS A	CLASS A	78355E429		
85778	Guggenheim Investments	RYARX	RYDEX INVERSE S&P 500 STRATEGY CLASS A	CLASS A	78355E718		
86420	Guggenheim Investments	RYATX	RYDEX NASDAQ-100 FUND CLASS A	CLASS A	78355E445		
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		
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		
69902	Guggenheim Investments	RYENX	RYDEX ENERGY FUND CLASS A	CLASS A	78355E320		
69903	Guggenheim Investments	RYESX	RYDEX ENERGY SERVICES CLASS A	CLASS A	7.836E+134		
69625	Guggenheim Investments	RYHDX	RYDEX HIGH YIELD STRATEGY FUND CLASS A	CLASS A	78356A483		
95894	Guggenheim Investments	RYHEX	RYDEX HEALTH CARE FUND CLASS A	CLASS A	7.836E+300		
87105	Guggenheim Investments	RYIDX	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A	CLASS A	78355Y870		
93382	Guggenheim Investments	RYIEX	RYDEX EMERGING MARKETS BOND STRATEGY CLASS A	CLASS A	78356C653		
69627	Guggenheim Investments	RYILX	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	CLASS A	78356A475		
90659	Guggenheim Investments	RYINX	RYDEX INTERNET FUND CLASS A	CLASS A	7.836E+292		
75040	Guggenheim Investments	RYIUX	RYDEX INVERSE RUSSELL 2000 2X STRATEGY CLASS A	CLASS A	78356A723		
71906	Guggenheim Investments	RYJSX	RYDEX JAPAN 2X STRATEGY FUND CLASS A	CLASS A	78356A368		
67752	Guggenheim Investments	RYLDX	RYDEX DOW 2X STRATEGY FUND CLASS A	CLASS A	78355Y888		
90836	Guggenheim Investments	RYLGX	RYDEX S&P 500 PURE GROWTH FUND CLASS A	CLASS A	7.836E+193		
98423	Guggenheim Investments	RYLSX	RYDEX LEISURE FUND CLASS A	CLASS A	7.836E+274		

90466	Guggenheim Investments	RYLVX	RYDEX S&P 500 PURE VALUE FUND CLASS A	CLASS A	7.836E+175		
62474	Guggenheim Investments	RYMEX	RYDEX COMMODITIES STRATEGY FUND CLASS A	CLASS A	78356A301		
96628	Guggenheim Investments	RYMGX	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS A	CLASS A	78355E742		
95959	Guggenheim Investments	RYMNX	RYDEX PRECIOUS METALS FUND CLASS A	CLASS A	7.836E+266		
90767	Guggenheim Investments	RYMQX	GUGGENHEIM MULTI HEDGE STRATEGIES FUND CLASS A	CLASS A	78356A855		
72840	Guggenheim Investments	RYMTX	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	78356A517		
68496	Guggenheim Investments	RYMVX	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS A	CLASS A	7.836E+167		
85573	Guggenheim Investments	RYREX	RYDEX REAL ESTATE FUND CLASS A	CLASS A	7.836E+258		
74386	Guggenheim Investments	RYRRX	RYDEX RUSSELL 2000 FUND CLASS A	CLASS A	78356A681		
84691	Guggenheim Investments	RYRUX	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS A	CLASS A	78356A756		
75359	Guggenheim Investments	RYSDX	RYDEX STRENGTHENING DOLLAR 2X STRATEGY CLASS A	CLASS A	78356A608		
70511	Guggenheim Investments	RYSGX	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS A	CLASS A	7.836E+152		
94354	Guggenheim Investments	RYSOX	RYDEX S&P 500 FUND CLASS A	CLASS A	78356A657		
73529	Guggenheim Investments	RYSVX	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS A	CLASS A	7.836E+159		
96843	Guggenheim Investments	RYTHX	RYDEX TECHNOLOGY FUND CLASS A	CLASS A	7.836E+243		
109022	Guggenheim Investments	RYTLX	RYDEX TELECOMMUNICATIONS FUND CLASS A	CLASS A	7.836E+225		
72088	Guggenheim Investments	RYTMX	RYDEX INVERSE S&P 500 2X STRATEGY CLASS A	CLASS A	78355Y607		
98373	Guggenheim Investments	RYTSX	RYDEX TRANSPORTATION FUND CLASS A	CLASS A	7.836E+217		
72089	Guggenheim Investments	RYTTX	RYDEX S&P 500 2X STRATEGY CLASS A	CLASS A	78355Y508		
98526	Guggenheim Investments	RYUTX	RYDEX UTILITIES FUND CLASS A	CLASS A	7.836E+201		
84695	Guggenheim Investments	RYVLX	RYDEX NASDAQ 100 2X STRATEGY FUND CLASS A	CLASS A	78355Y706		
87106	Guggenheim Investments	RYVTX	RYDEX INVERSE NASDAQ 100 2X STRATEGY FUND CLASS A	CLASS A	78355Y805		
66993	Guggenheim Investments	RYWDX	RYDEX WEAKENING DOLLAR 2X STRATEGY CLASS A	CLASS A	78356A889		
86082	Guggenheim Investments	RYWTX	RYDEX EMERGING MARKETS 2X STRATEGY CLASS A	CLASS A	78356C760		
86084	Guggenheim Investments	RYWWX	RYDEX INVERSE EMERGING MKTS 2X STRATEGY CLASS A	CLASS A	78356C745		
62085	Guggenheim Investments	SAOAX	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS A	CLASS A	40168W285		
25162	Guggenheim Investments	SECEX	GUGGENHEIM STYLEPLUS LARGE CAP CORE FUND CLASS A	CLASS A	40168W103		
67161	Guggenheim Investments	SECIX	GUGGENHEIM LARGE CAP VALUE FUND CLASS A	CLASS A	40168W475		
8981	Guggenheim Investments	SECUX	GUGGENHEIM STYLEPLUS MID GROWTH FUND CLASS A	CLASS A	40168W434		
49747	Guggenheim Investments	SEQAX	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS A	CLASS A	40168W707		
51583	Guggenheim Investments	SEVAX	GUGGENHEIM MID CAP VALUE FUND CLASS A	CLASS A	40168W749		
50656	Guggenheim Investments	SIHAX	GUGGENHEIM HIGH YIELD FUND CLASS A	CLASS A	40168W699		
88922	Guggenheim Investments	SIUSX	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS A	CLASS A	40168W657		
97179	Guggenheim Investments	SSUAX	GUGGENHEIM SMALL CAP VALUE FUND CLASS A	CLASS A	40168W855		
92422	Guggenheim Investments	TVEAX	GUGGENHEIM RBP DIVIDEND FUND CLASS A	CLASS A	89386C696		
107447	Guggenheim Investments	TVMAX	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS A	CLASS A	89386C506		
91474	Guggenheim Investments	TVRAX	GUGGENHEIM DIRECTIONAL ALLOCATION FUND CLASS A	CLASS A	89386C662		
97166	Guggenheim Investments	RMQHX	RYDEX MONTHLY RE-BAL NASDAQ 100 2X STRAT CLASS H	CLASS H	78356C547		
96580	Guggenheim Investments	RYALX	RYDEX INVERSE NASDAQ 100 STRATEGY FUND CLASS H	CLASS H	78356C596		
48222	Guggenheim Investments	RYAUX	RYDEX UTILITIES FUND CLASS H	CLASS H	783554462		
61237	Guggenheim Investments	RYAVX	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS H	CLASS H	78355E635		
61240	Guggenheim Investments	RYAWX	RYDEX S&P 500 PURE GROWTH FUND CLASS H	CLASS H	78355E650		
61235	Guggenheim Investments	RYAZX	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS H	CLASS H	78355E577		
46091	Guggenheim Investments	RYBAX	RYDEX BASIC MATERIALS FUND CLASS H	CLASS H	783554850		
61238	Guggenheim Investments	RYBHX	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS H	CLASS H	78355E726		
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		
61242	Guggenheim Investments	RYCWX	RYDEX INVERSE DOW 2X STRATEGY CLASS H	CLASS H	78355Y409		
106978	Guggenheim Investments	RYDHX	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS H	CLASS H	78356C513		
46087	Guggenheim Investments	RYEAX	RYDEX ENERGY FUND CLASS H	CLASS H	783554769		
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		
93381	Guggenheim Investments	RYGTX	RYDEX EMERGING MARKETS BOND STRATEGY CLASS H	CLASS H	78356C646		
46089	Guggenheim Investments	RYHAX	RYDEX HEALTH CARE FUND CLASS H	CLASS H	783554694		
96583	Guggenheim Investments	RYH BX	RYDEX GOV'T LONG BOND 1.2X STRATEGY CLASS H	CLASS H	78356C588		
69626	Guggenheim Investments	RYHGX	RYDEX HIGH YIELD STRATEGY FUND CLASS H	CLASS H	78356A442		
96582	Guggenheim Investments	RYHJX	RYDEX INVERSE GOV'T LONG BOND STRATEGY CLASS H	CLASS H	78356C570		
96578	Guggenheim Investments	RYHOX	RYDEX NASDAQ-100 FUND CLASS H	CLASS H	78356C612		
61245	Guggenheim Investments	RYHRX	RYDEX REAL ESTATE FUND CLASS H	CLASS H	78355E387		
48219	Guggenheim Investments	RYIAX	RYDEX INTERNET FUND CLASS H	CLASS H	783554488		

69628	Guggenheim Investments	RYIHX	RYDEX INVERSE HIGH YIELD STRATEGY FD CLASS H	CLASS H	78356A434		
67168	Guggenheim Investments	RYIRX	RYDEX INVERSE RUSSELL 2000 2X STRATEGY CLASS H	CLASS H	78356A699		
71903	Guggenheim Investments	RYJHX	RYDEX JAPAN 2X STRATEGY FUND CLASS H	CLASS H	78356A293		
46098	Guggenheim Investments	RYKAX	RYDEX BANKING FUND CLASS H	CLASS H	783554876		
46093	Guggenheim Investments	RYLAX	RYDEX LEISURE FUND CLASS H	CLASS H	783554678		
46095	Guggenheim Investments	RYMAX	RYDEX TELECOMM FUND CLASS H	CLASS H	783554611		
62478	Guggenheim Investments	RYMBX	RYDEX COMMODITIES STRATEGY FUND CLASS H	CLASS H	78356A509		
51179	Guggenheim Investments	RYMDX	RYDEX MID CAP 1.5X STRATEGY CLASS H	CLASS H	78355E882		
61244	Guggenheim Investments	RYMHX	RYDEX INVERSE MID CAP STRATEGY CLASS H	CLASS H	78355E593		
49675	Guggenheim Investments	RYMKX	RYDEX RUSSELL 2000 1.5X STRATEGY CLASS H	CLASS H	783554389		
60738	Guggenheim Investments	RYMPX	RYDEX PRECIOUS METALS FUND CLASS H	CLASS H	78355E858		
96579	Guggenheim Investments	RYNHX	RYDEX NOVA FUND CLASS H	CLASS H	78356C638		
46099	Guggenheim Investments	RYOAX	RYDEX BIOTECH FUND CLASS H	CLASS H	783554835		
46096	Guggenheim Investments	RYPAX	RYDEX TRANSPORTATION FUND CLASS H	CLASS H	783554587		
46094	Guggenheim Investments	RYRAX	RYDEX RETAILING FUND CLASS H	CLASS H	783554652		
67166	Guggenheim Investments	RYRHX	RYDEX RUSSELL 2000 FUND CLASS H	CLASS H	78356A665		
67167	Guggenheim Investments	RYRSX	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS H	CLASS H	78356A731		
46100	Guggenheim Investments	RYSAX	RYDEX ELECTRONICS FUND CLASS H	CLASS H	783554785		
62479	Guggenheim Investments	RYSBX	RYDEX STRENGTHENING DOLLAR 2X STRATEGY CLASS H	CLASS H	78356A806		
61243	Guggenheim Investments	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY CLASS H	CLASS H	78355E528		
67165	Guggenheim Investments	RYSPX	RYDEX S&P 500 FUND CLASS H	CLASS H	78356A632		
46090	Guggenheim Investments	RYTAX	RYDEX TECHNOLOGY FUND CLASS H	CLASS H	783554637		
48425	Guggenheim Investments	RYTNX	RYDEX S&P 500 2X STRATEGY FUND CLASS H	CLASS H	783554439		
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		
46097	Guggenheim Investments	RYVAX	RYDEX ENERGY SERVICES FUND CLASS H	CLASS H	783554744		
48428	Guggenheim Investments	RYVNX	RYDEX INVERSE NASDAQ-100 2X STRATEGY CLASS H	CLASS H	783554397		
48427	Guggenheim Investments	RYVYX	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS H	CLASS H	783554413		
61236	Guggenheim Investments	RYWAX	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS H	CLASS H	78355E551		
62480	Guggenheim Investments	RYWBX	RYDEX WEAKENING DOLLAR 2X STRATEGY CLASS H	CLASS H	78356A863		
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		
61239	Guggenheim Investments	RYZAX	RYDEX S&P 500 PURE VALUE FUND CLASS H	CLASS H	78355E676		
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		
59734	Guggenheim Investments	RYSRX	GUGGENHEIM LONG SHORT EQUITY FUND CLASS P	CLASS P	78355E833		
51738	Guinness Atkinson Funds	IASMX	GUINNESS ATKINSON ASIA FOCUS FUND		402031108	30	200
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	HRCAX	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		
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		
89147	Harbor Funds	HYFIX	HARBOR HIGH-YIELD BOND FUND INVESTOR CLASS	INVESTOR CLASS	411511538		
120704	Harbor Funds	HRGA X	HARBOR GLOBAL LEADERS FUND ADMIN CLASS	ADMIN CLASS	411512866		
87501	Harding Loevner Funds, Inc	HLMNX	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INVESTOR CLASS	INVESTOR CLASS	4.12E+08	90	200
61435	Hartford Mutual Funds	HAHAX	HARTFORD HIGH YIELD FUND CLASS A	CLASS A	416645489		
95128	Hartford Mutual Funds	HAIAX	HARTFORD DISCIPLINED EQUITY FUND CLASS A	CLASS A	416645679		
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		
89422	Hartford Mutual Funds	HCKAX	HARTFORD CHECKS & BALANCES FUND CLASS A	CLASS A	41664L740		
95912	Hartford Mutual Funds	HCVAX	HARTFORD CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	416648715		
66631	Hartford Mutual Funds	HFLAX	HARTFORD FLOATING RATE FUND CLASS A	CLASS A	416648558		

51655	Hartford Mutual Funds	HFMCX	HARTFORD MID CAP FUND CLASS A	CLASS A	416645711		
61780	Hartford Mutual Funds	HGHAX	HARTFORD GLOBAL HEALTH FUND CLASS A	CLASS A	416645398		
61431	Hartford Mutual Funds	HGOAX	HARTFORD GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	416529881		
98152	Hartford Mutual Funds	HILAX	HARTFORD INTERNATIONAL VALUE FUND CLASS A	CLASS A	41664M664		
62828	Hartford Mutual Funds	HIPAX	HARTFORD INFLATION PLUS FUND CLASS A	CLASS A	416646156		
90492	Hartford Mutual Funds	HLEAX	HARTFORD GLOBAL RESEARCH FUND CLASS A	CLASS A	41664L484		
89627	Hartford Mutual Funds	HMVAX	HARTFORD MID CAP VALUE FUND CLASS A	CLASS A	416646107		
88512	Hartford Mutual Funds	HNCAX	HARTFORD INTERNATIONAL GROWTH FUND CLASS A	CLASS A	416645182		
62176	Hartford Mutual Funds	HNSAX	HARTFORD INT'L SMALL COMPANY FUND CLASS A	CLASS A	416645158		
88401	Hartford Mutual Funds	HQIAX	HARTFORD EQUITY INCOME FUND CLASS A	CLASS A	416648889		
89002	Hartford Mutual Funds	HRAAX	HARTFORD GROWTH ALLOCATION FUND CLASS A	CLASS A	416648772		
86847	Hartford Mutual Funds	HRLAX	HARTFORD GLOBAL REAL ASSET FUND CLASS A	CLASS A	41664M581		
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		
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		
66314	Hartford Mutual Funds	IHGIX	HARTFORD DIVIDEND & GROWTH FUND CLASS A	CLASS A	416645844		
66883	Hartford Mutual Funds	IHOAX	HARTFORD INT'L OPPORTUNITIES FUND CLASS A	CLASS A	416645703		
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		
62274	Hartford Mutual Funds	ITHAX	HARTFORD CAPITAL APPRECIATION FUND CLASS A	CLASS A	416645406		
66313	Hartford Mutual Funds	ITTAX	HARTFORD ADVISERS FUND CLASS A	CLASS A	416645810		
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	100
113730	HCM Funds	HCMGX	HCM TACTICAL GROWTH FUND CLASS A	CLASS A	66538G866	30	100
110759	HCM Funds	HCMWX	HCM DIVIDEND SECTOR PLUS FUND CLASS A1	CLASS A1	66538G635	30	100
47138	Heartland Funds	HRSVX	HEARTLAND SELECT VALUE FUND INV CLASS	INV CLASS	422352807	10	200
1584	Heartland Funds	HRTVX	HEARTLAND VALUE FUND INV CLASS	INV CLASS	422359109	10	200
45727	Heartland Funds	HRVIX	HEARTLAND VALUE PLUS FUND INV CLASS	INV CLASS	422352500	10	200
114982	Horizon Funds	HADRX	HORIZON DEFINED RISK FUND ADVISOR CLASS	ADVISOR CLASS	44053A838		
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		
120235	Horizon Funds	HMAN X	HORIZON MULTI ASSET INCOME FUND INVESTOR CLASS	INVESTOR CLASS	44053A713		
120236	Horizon Funds	USRA X	HORIZON US RISK ASSIST FUND INVESTOR CLASS	INVESTOR CLASS	44053A770		
95493	Hotchkis & Wiley Funds	HWAAX	HOTCHKIS & WILEY VALUE OPPORTUNITIES FUND CLASS A	CLASS A	44134R792		
90178	Hotchkis & Wiley Funds	HWHAX	HOTCHKIS & WILEY HIGH YIELD FUND CLASS A	CLASS A	44134R727	90	200
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		
88198	HundredFold Select Funds	SFHYY	HUNDREDFOLD SELECT ALTERNATIVE FUND SERVICE CLASS	SERVICE CLASS	66538A604		
90112	ICON Distributors Inc.	IOCAX	ICON RISK MANAGED BALANCED FUND CLASS A	CLASS A	44929K564		
45830	ICON Distributors Inc.	ICARX	ICON EMERGING MARKETS FUND CLASS S	CLASS S	44929K853		
45817	ICON Distributors Inc.	ICBMX	ICON NATURAL RESOURCES FUND CLASS S	CLASS S	44929K101		
45819	ICON Distributors Inc.	ICCCX	ICON CONSUMER DISCRETIONARY FUND CLASS S	CLASS S	44929K309		
45823	ICON Distributors Inc.	ICENX	ICON ENERGY FUND CLASS S	CLASS S	44929K507		
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		
45825	ICON Distributors Inc.	ICLEX	ICON CONSUMER STAPLES FUND CLASS S	CLASS S	44929K804		
45832	ICON Distributors Inc.	ICNEX	ICON INTERNATIONAL EQUITY FUND CLASS S	CLASS S	44929K838		
88165	ICON Distributors Inc.	ICNZX	ICON ICON FUND CLASS S	CLASS S	44929K663		
45826	ICON Distributors Inc.	ICTEX	ICON INFORMATION TECHNOLOGY FUND CLASS S	CLASS S	44929K887		
45828	ICON Distributors Inc.	ICTRX	ICON INDUSTRIALS FUND CLASS S	CLASS S	44929K861		
45827	ICON Distributors Inc.	ICTUX	ICON UTILITIES FUND CLASS S	CLASS S	44929K879		
88167	ICON Distributors Inc.	IOCZX	ICON RISK MANAGED BALANCED FUND CLASS S	CLASS S	44929K655		
88164	ICON Distributors Inc.	IOEZX	ICON EQUITY INCOME FUND CLASS S	CLASS S	44929K648		
88163	ICON Distributors Inc.	IOLZX	ICON LONG/SHORT FUND CLASS S	CLASS S	44929K630		
92431	Innealta Capital Funds	ICCNX	INNEALTA CAPITAL DYNAMIC INTERNATIONAL OPPY FUND CLASS N	CLASS N	66538A810		

91821	Innealta Capital Funds	ICSNX	INNEALTA CAPITAL SECTOR ROTATION FUND CLASS N	CLASS N	66538A786		
84680	Intrepid Capital Funds	ICMAX	INTREPID SMALL CAP FUND INV CLASS	INV CLASS	461195109	30	200
85161	Intrepid Capital Funds	ICMBX	INTREPID CAPITAL FUND INV CLASS	INV CLASS	461195208	30	200
119957	Invesco Investment Services	OMSOX	INVESCO OPPENHEIMER MAIN STREET ALL CAP FUND CALSS A	CALSS A	00141B782		
73620	Invesco Investment Services	AACFX	INVESCO GREATER CHINA FUND CLASS A	CLASS A	00141T155		
71296	Invesco Investment Services	AADAX	INVESCO GROWTH ALLOCATION FUND CLASS A	CLASS A	00141M549		
87512	Invesco Investment Services	ABRZX	INVESCO BALANCED-RISK ALLOCATION FUND CLASS A	CLASS A	00141V747		
87483	Invesco Investment Services	ACCBX	INVESCO CORPORATE BOND FUND CLASS A	CLASS A	1421858		
48841	Invesco Investment Services	ACEIX	INVESCO EQUITY & INCOME FUND CLASS A	CLASS A	00142J479		
22147	Invesco Investment Services	ACGIX	INVESCO GROWTH & INCOME FUND CLASS A	CLASS A	00142J362		
89341	Invesco Investment Services	ACPSX	INVESCO CORE PLUS BOND FUND CLASS A	CLASS A	00141A529		
59122	Invesco Investment Services	ACSTX	INVESCO COMSTOCK FUND CLASS A	CLASS A	00143M711		
50582	Invesco Investment Services	ACTHX	INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	CLASS A	1419688		
46360	Invesco Investment Services	AEDAX	INVESCO EUROPEAN GROWTH FUND CLASS A	CLASS A	8882854		
85193	Invesco Investment Services	AFRAX	INVESCO FLOATING RATE FUND CLASS A	CLASS A	00141A867		
91294	Invesco Investment Services	AFTAX	INVESCO BALANCED-RISK RET 2020 FUND CLASS A	CLASS A	00888U860		
21778	Invesco Investment Services	AGAAX	INVESCO GLOBAL SMALL & MID CAP GROWTH FD CLASS A	CLASS A	8882201		
45692	Invesco Investment Services	AGGAX	INVESCO GLOBAL GROWTH FUND CLASS A	CLASS A	8882300		
2056	Invesco Investment Services	AGOVX	INVESCO INCOME FUND CLASS A	CLASS A	00142C847		
71298	Invesco Investment Services	AGREX	INVESCO GLOBAL REAL ESTATE FUND CLASS A	CLASS A	00142C367		
1736	Invesco Investment Services	AIIEX	INVESCO INTERNATIONAL GROWTH FUND CLASS A	CLASS A	8882102		
71297	Invesco Investment Services	AINAX	INVESCO INT'L ALLOCATION FUND CLASS A	CLASS A	00141M192		
92561	Invesco Investment Services	ALAAX	INVESCO INCOME ALLOCATION FUND CLASS A	CLASS A	00141M242		
7972	Invesco Investment Services	AMHYX	INVESCO HIGH YIELD FUND CLASS A	CLASS A	00142C706		
92311	Invesco Investment Services	AMKAX	INVESCO MODERATE ALLOCATION FUND CLASS A	CLASS A	00141M432		
48366	Invesco Investment Services	ASIAx	INVESCO ASIA PACIFIC GROWTH FUND CLASS A	CLASS A	8882888		
66302	Invesco Investment Services	ASMMX	INVESCO SUMMIT FUND CLASS A	CLASS A	1413160		
69284	Invesco Investment Services	ASRAX	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS A	CLASS A	00141A628		
84399	Invesco Investment Services	ATDAX	INVESCO ENDEAVOR FUND CLASS A	CLASS A	00141T296		
92795	Invesco Investment Services	ATFAX	INVESCO LTD TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	1419803		
69391	Invesco Investment Services	ATIAx	INVESCO SELECT COMPANIES FUND CLASS A	CLASS A	00141T254		
71295	Invesco Investment Services	AUBAX	INVESCO WORLD BOND FUND CLASS A	CLASS A	00141V507		
72620	Invesco Investment Services	AWSAX	INVESCO GLOBAL CORE EQUITY FUND CLASS A	CLASS A	00141L103		
93100	Invesco Investment Services	BRCAX	INVESCO BALANCED RISK COMMODITY STRGY FUND CLASS A	CLASS A	00888Y102		
94215	Invesco Investment Services	CAAMX	INVESCO CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	00141M317		
1172	Invesco Investment Services	CHTRX	INVESCO CHARTER FUND CLASS A	CLASS A	1413103		
85647	Invesco Investment Services	CNSAX	INVESCO CONVERTIBLE SECURITIES FUND CLASS A	CLASS A	00888W403		
60871	Invesco Investment Services	ESMAX	INVESCO EUROPEAN SMALL COMPANY FUND CLASS A	CLASS A	8879595		
46267	Invesco Investment Services	GGHCX	INVESCO HEALTH CARE FUND CLASS A	CLASS A	00141T106		
46252	Invesco Investment Services	GTAGX	INVESCO MID CAP CORE EQUITY FUND CLASS A	CLASS A	00141M812		
46308	Invesco Investment Services	GTDDX	INVESCO DEVELOPING MARKETS FUND CLASS A	CLASS A	00141T577		
46305	Invesco Investment Services	GTNDX	INVESCO GLOBAL LOW VOLATILITY EQUITY YLD FD CLASS A	CLASS A	00141M572		
46302	Invesco Investment Services	GTSAX	INVESCO SMALL CAP GROWTH FUND CLASS A	CLASS A	00141M770		
94700	Invesco Investment Services	IAEMX	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS A	CLASS A	00142R711		
61209	Invesco Investment Services	IARAX	INVESCO REAL ESTATE FUND CLASS A	CLASS A	00142C565		
67600	Invesco Investment Services	IAUTX	INVESCO DIVIDEND INCOME FUND CLASS A	CLASS A	00142F535		
60983	Invesco Investment Services	IBVAX	INVESCO INTL CORE EQUITY FUND CLASS A	CLASS A	8882664		
60872	Invesco Investment Services	IEGAX	INVESCO INTERNATIONAL SMALL COMPANY FUND CLASS A	CLASS A	8879561		
60644	Invesco Investment Services	IENAX	INVESCO ENERGY FUND CLASS A	CLASS A	00142F204		
91375	Invesco Investment Services	IFOAX	INVESCO TECHNOLOGY SECTOR FUND CLASS A	CLASS A	00142F261		
62322	Invesco Investment Services	IGDAX	INVESCO GOLD & PRECIOUS METALS FUND CLASS A	CLASS A	00142F857		
60984	Invesco Investment Services	ITYAX	INVESCO TECHNOLOGY FUND CLASS A	CLASS A	00142F642		
67293	Invesco Investment Services	LCEAX	INVESCO DIVERSIFIED DIVIDEND FUND CLASS A	CLASS A	1413541		
96724	Invesco Investment Services	LSQAX	INVESCO LONG/SHORT EQUITY FUND CLASS A	CLASS A	00888Y334		
96971	Invesco Investment Services	MIZAX	INVESCO MULTI-ASSET INFLATION FUND CLASS A	CLASS A	00888W395		
120008	Invesco Investment Services	MLPAX	INVESCO OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	CLASS A	00143K541		
120009	Invesco Investment Services	MLPDX	INVESCO OPPENHEIMER STEELPATH MLP INCOME FUND CLASS A	CLASS A	00143K343		
120040	Invesco Investment Services	MLPFx	INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS A	CLASS A	00143K277		
47366	Invesco Investment Services	MSAVX	INVESCO AMERICAN VALUE FUND CLASS A	CLASS A	00143M844		
119944	Invesco Investment Services	MSIGX	INVESCO OPPENHEIMER MAIN STREET FUND CLASS A	CLASS A	00141B725		

119951	Invesco Investment Services	OAEIX	INVESCO OPPENHEIMER EQUITY INCOME FUND CLASS A	CLASS A	00141G591
119956	Invesco Investment Services	ODMAX	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS A	CLASS A	00143W701
119945	Invesco Investment Services	OIBAX	INVESCO OPPENHEIMER INTERNATIONAL BOND FUND CLASS A	CLASS A	00143K673
119949	Invesco Investment Services	OIGAX	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	CLASS A	00900W647
120004	Invesco Investment Services	OOSAX	INVESCO OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A	CLASS A	00141G872
120014	Invesco Investment Services	OPCAX	INVESCO OPPENHEIMER ROCHESTER CALIFORNIA MUNICIPAL FUND CLASS A	CLASS A	00141W109
119952	Invesco Investment Services	OPGIX	INVESCO OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	00900W779
119940	Invesco Investment Services	OPGSX	INVESCO OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS A	CLASS A	00143N750
120018	Invesco Investment Services	OPIGX	INVESCO OPPENHEIMER TOTAL RETURN BOND FUND CLASS A	CLASS A	00143W107
120019	Invesco Investment Services	OPITX	INVESCO OPPENHEIMER ROCHESTER SHORT DURATION HIGH YIELD MUNI FUND CLASS A	CLASS A	00141G468
120015	Invesco Investment Services	OPMSX	INVESCO OPPENHEIMER MAIN STREET MID CAP FUND CLASS A	CLASS A	00900R572
119941	Invesco Investment Services	OPPAX	INVESCO OPPENHEIMER GLOBAL FUND CLASS A	CLASS A	00900W100
119938	Invesco Investment Services	OPPEX	INVESCO OPPENHEIMER CAPITAL INCOME FUND CLASS A	CLASS A	00143K400
119942	Invesco Investment Services	OPSIX	INVESCO OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	CLASS A	00143K814
120017	Invesco Investment Services	OPTAX	INVESCO OPPENHEIMER AMT-FREE MUNICIPAL FUND CLASS A	CLASS A	1419217
119948	Invesco Investment Services	OPTFX	INVESCO OPPENHEIMER CAPITAL APPRECIATION FUND CLASS A	CLASS A	00141G732
119960	Invesco Investment Services	OSMAX	INVESCO OPPENHEIMER INTERNATIONAL SMALL-MID COMPANY FD CLASS A	CLASS A	00900W571
119943	Invesco Investment Services	OUSGX	INVESCO OPPENHEIMER LIMITED TERM BOND FUND CLASS A	CLASS A	1422500
89345	Invesco Investment Services	PIAFX	INVESCO MULTI-ASSET INCOME FUND CLASS A	CLASS A	00888Y805
119947	Invesco Investment Services	QIVAX	INVESCO OPPENHEIMER INTERNATIONAL EQUITY FUND CLASS A	CLASS A	00900W712
119946	Invesco Investment Services	QVGIX	INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND CLASS A	CLASS A	00143W644
119953	Invesco Investment Services	QVOPX	INVESCO OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS A	CLASS A	00143W719
85710	Invesco Investment Services	SMEAX	INVESCO SMALL CAP EQUITY FUND CLASS A	CLASS A	8879496
90860	Invesco Investment Services	SPIAX	INVESCO S&P 500 INDEX FUND CLASS A	CLASS A	00142J628
91754	Invesco Investment Services	TGRAX	INVESCO PACIFIC GROWTH FUND CLASS A	CLASS A	00141V267
87971	Invesco Investment Services	TNEAX	INVESCO BALANCED RISK RETIREMENT 2050 FUND CLASS A	CLASS A	00888U696
93233	Invesco Investment Services	VADAX	INVESCO EQUALLY-WEIGHTED S&P 500 FUND CLASS A	CLASS A	00142J818
72948	Invesco Investment Services	VAFAX	INVESCO AMERICAN FRANCHISE FUND CLASS A	CLASS A	00142J578
66742	Invesco Investment Services	VASCX	INVESCO SMALL CAP DISCOVERY FUND CLASS A	CLASS A	00142J214
61429	Invesco Investment Services	VGRAX	INVESCO MID CAP GROWTH FUND CLASS A	CLASS A	00143M596
71219	Invesco Investment Services	VKLMX	INVESCO INTERM TERM MUNI INCOME FUND CLASS A	CLASS A	1419597
61713	Invesco Investment Services	VKMGX	INVESCO QUALITY INCOME FUND CLASS A	CLASS A	00888W619
45404	Invesco Investment Services	VKMMX	INVESCO MUNICIPAL INCOME FUND CLASS A	CLASS A	1419555
66981	Invesco Investment Services	VSCAX	INVESCO SMALL CAP VALUE FUND CLASS A	CLASS A	00143M539
67821	Invesco Investment Services	VVOAX	INVESCO VALUE OPPORTUNITIES FUND CLASS A	CLASS A	00143M398
87890	Invesco Investment Services	ATIRX	INVESCO SELECT COMPANIES FUND CLASS R	CLASS R	00141T221
120029	Invesco Investment Services	CSNXX	INVESCO OPPENHEIMER GOVERNMENT CASH RESERVES FUND CLASS R	CLASS R	1421338
120048	Invesco Investment Services	OIGNX	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS R	CLASS R	00900W613
60987	Invesco Investment Services	AGIVX	INVESCO INCOME FUND INV CLASS	INV CLASS	00142C615
60982	Invesco Investment Services	EGINX	INVESCO EUROPEAN GROWTH FUND INV CLASS	INV CLASS	8882748
5281	Invesco Investment Services	FGLDX	INVESCO GOLD & PRECIOUS METALS FUND INV CLASS	INV CLASS	00142F865
16263	Invesco Investment Services	FSTEX	INVESCO ENERGY FUND INV CLASS	INV CLASS	00142F105
10247	Invesco Investment Services	FSTUX	INVESCO DIVIDEND INCOME FUND INV CLASS	INV CLASS	00142F543
4992	Invesco Investment Services	FTCHX	INVESCO TECHNOLOGY FUND INV CLASS	INV CLASS	00142F659
62663	Invesco Investment Services	GTHIX	INVESCO GLOBAL HEALTH CARE FUND INV CLASS	INV CLASS	00141T171
92318	Invesco Investment Services	GTSIX	INVESCO SMALL CAP GROWTH FUND INV CLASS	INV CLASS	00141M135
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	8882672
65701	Invesco Investment Services	LCEIX	INVESCO DIVERSIFIED DIVIDEND FUND INV CLASS	INV CLASS	1413194
120455	Invesco Investment Services	OPAT X	INVESCO OPPENHEIMER ROCHESTER PA MUNICIPAL FUND CLASS A	CLASS A	00141W695
120576	Invesco Investment Services	QVSC X	INVESCO OPPENHEIMER MID CAP VALUE FUND CLASS A	CLASS A	00900R705
120577	Invesco Investment Services	OPOC X	INVESCO OPPENHEIMER DISCOVERY FUND CLASS A	CLASS A	00141G666
120578	Invesco Investment Services	OSVA X	INVESCO OPPENHEIMER DIVIDEND OPPORTUNITY FUND CLASS A	CLASS A	00141B659
120809	Invesco Investment Services	OPNY X	INVESCO OPPENHEIMER ROCHESTER AMT FREE NY MUNICIPAL FND CLASS A	CLASS A	001419167
120917	Invesco Investment Services	OPGV X	INVESCO OPPENHEIMER LIMITED TERM GOVERNMENT FUND CLASS A	CLASS A	001421247
106389	Issachar Funds	LIONX	ISSACHAR ISSACHAR FUND CLASS N	CLASS N	6.654E+172
87966	IVA Funds	IVWAX	IVA WORLDWIDE FUND CLASS A	CLASS A	45070A107
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
75322	Janus Funds	JCNAX	JANUS CONTRARIAN FUND CLASS A	CLASS A	47103C878



91612	Janus Funds	JDBAX	JANUS BALANCED FUND CLASS A	CLASS A	47103C506
75339	Janus Funds	JDCAX	JANUS FORTY FUND CLASS A	CLASS A	47103A674
89140	Janus Funds	JDFAX	JANUS FLEXIBLE BOND FUND CLASS A	CLASS A	47103C761
89518	Janus Funds	JDIAX	JANUS OVERSEAS FUND CLASS A	CLASS A	47103C480
75319	Janus Funds	JDMAX	JANUS ENTERPRISE FUND CLASS A	CLASS A	47103C829
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
96759	Janus Funds	JFNAX	JANUS GLOBAL LIFE SCIENCES FUND CLASS A	CLASS A	471023481
88953	Janus Funds	JGMAX	JANUS TRITON FUND CLASS A	CLASS A	47103C373
90449	Janus Funds	JHYAX	JANUS HIGH-YIELD FUND CLASS A	CLASS A	47103C597
92928	Janus Funds	JPPAX	PERKINS GLOBAL VALUE FUND CLASS A	CLASS A	471023440
89269	Janus Funds	JSHAX	JANUS SHORT TERM BOND FUND CLASS A	CLASS A	471023267
96911	Janus Funds	JUCAX	JANUS HENDERSON ABSOLUTE RETURN INCOME OPPTY FUND CLASS A	CLASS A	47103D462
90915	Janus Funds	JVTAX	JANUS VENTURE FUND CLASS A	CLASS A	47103E429
75325	Janus Funds	JCNRX	JANUS CONTRARIAN FUND CLASS R	CLASS R	47103C845
75329	Janus Funds	JABRX	JANUS BALANCED FUND CLASS S	CLASS S	47103C886
75330	Janus Funds	JADFX	JANUS FLEXIBLE BOND FUND CLASS S	CLASS S	47103C720
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
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
75327	Janus Funds	JGRTX	JANUS ENTERPRISE FUND CLASS S	CLASS S	47103C779
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
75336	Janus Funds	JORIX	JANUS GLOBAL SELECT FUND CLASS S	CLASS S	47103C498
75328	Janus Funds	JWGRX	JANUS GLOBAL RESEARCH FUND CLASS S	CLASS S	47103C274
18669	Janus Funds	JBAX	JANUS BALANCED FUND CLASS T	CLASS T	471023879
96490	Janus Funds	JACTX	JANUS FORTY FUND CLASS T	CLASS T	47103A625
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
45141	Janus Funds	JAGIX	JANUS GROWTH & INCOME FUND CLASS T	CLASS T	471023200
47667	Janus Funds	JAGLX	JANUS GLOBAL LIFE SCIENCES FUND CLASS T	CLASS T	471023671
47510	Janus Funds	JAGTX	JANUS GLOBAL TECHNOLOGY FUND CLASS T	CLASS T	471023663
48150	Janus Funds	JAHYX	JANUS HIGH YIELD FUND CLASS T	CLASS T	471023762
8424	Janus Funds	JAMRX	JANUS RESEARCH FUND CLASS T	CLASS T	471023853
21782	Janus Funds	JAOSX	JANUS OVERSEAS FUND CLASS T	CLASS T	471023846
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
1512	Janus Funds	JAWWX	JANUS GLOBAL RESEARCH FUND CLASS T	CLASS T	471023309
60412	Janus Funds	JMCVX	PERKINS MID CAP VALUE FUND CLASS T	CLASS T	471023598
61369	Janus Funds	JORNX	JANUS GLOBAL SELECT FUND CLASS T	CLASS T	471023648
65565	Janus Funds	JSCVX	PERKINS SMALL CAP VALUE FUND CLASS T	CLASS T	471023572
86890	Janus Funds	JSPGX	JANUS GROWTH ALLOCATION FUND CLASS T	CLASS T	471023523
86899	Janus Funds	JSPMX	JANUS MODERATE ALLOCATION FUND CLASS T	CLASS T	471023515
48094	Janus Funds	JSVAX	JANUS CONTRARIAN FUND CLASS T	CLASS T	471023655
98467	Janus Funds	JUCTX	JANUS HENDERSON ABSOLUTE RETURN INCOME OPPTY FUND CLASS T	CLASS T	47103D397
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
45926	John Hancock Signature Svcs, Inc	FIDAX	JOHN HANCOCK FINANCIAL INDUSTRIES FUND CLASS A	CLASS A	409905502
1901	John Hancock Signature Svcs, Inc	FRBAX	JOHN HANCOCK REGIONAL BANK FUND CLASS A	CLASS A	409905106
88699	John Hancock Signature Svcs, Inc	JAAAX	JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CLASS A	CLASS A	47804A189
85462	John Hancock Signature Svcs, Inc	JALAX	JOHN HANCOCK II LIFESTYLE AGGRESSIVE PORTFOLIO FUND CLASS A	CLASS A	47803V572
87581	John Hancock Signature Svcs, Inc	JALBX	JOHN HANCOCK LIFESTYLE BALANCED PORTFOLIO CLASS A	CLASS A	47803V481
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
90345	John Hancock Signature Svcs, Inc	JALRX	JOHN HANCOCK LIFESTYLE CONSERVATIVE PORTFOLIO FD CLASS A	CLASS A	47803V416
108715	John Hancock Signature Svcs, Inc	JASOX	JOHN HANCOCK NEW OPPORTUNITIES FUND CLASS A	CLASS A	47805A105
111526	John Hancock Signature Svcs, Inc	JBGAX	JOHN HANCOCK BLUE CHIP GROWTH FUND CLASS A	CLASS A	47805A717
71259	John Hancock Signature Svcs, Inc	JCOAX	JOHN HANCOCK GREATER CHINA OPPORTUNITIES FUND CLASS A	CLASS A	409902624

87141	John Hancock Signature Svcs, Inc	JCSAX	JOHN HANCOCK SMALL COMPANY FUND CLASS A	CLASS A	47803W109
89232	John Hancock Signature Svcs, Inc	JCUAX	JOHN HANCOCK CURRENCY STRATEGIES FUND CLASS A	CLASS A	47803M176
96026	John Hancock Signature Svcs, Inc	JEVAX	JOHN HANCOCK EMERGING MARKETS FUND CLASS A	CLASS A	47804B211
85157	John Hancock Signature Svcs, Inc	JFIAX	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS A	CLASS A	47804A734
92078	John Hancock Signature Svcs, Inc	JGYAX	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS A	CLASS A	47803U103
89686	John Hancock Signature Svcs, Inc	JHAAX	JOHN HANCOCK GLOBAL ABSOLUTE RET STRATEGIES FUND CLASS A	CLASS A	47804M886
1263	John Hancock Signature Svcs, Inc	JHFIX	JOHN HANCOCK STRATEGIC INCOME FUND CLASS A	CLASS A	410227102
45810	John Hancock Signature Svcs, Inc	JHGIX	JOHN HANCOCK GOVT INCOME FUND CLASS A	CLASS A	41014P854
4949	John Hancock Signature Svcs, Inc	JHNBX	JOHN HANCOCK BOND FUND CLASS A	CLASS A	410223101
71122	John Hancock Signature Svcs, Inc	JHTFX	JOHN HANCOCK HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	41013Y302
95573	John Hancock Signature Svcs, Inc	JHUAX	JOHN HANCOCK US EQUITY FUND CLASS A	CLASS A	47804B179
86669	John Hancock Signature Svcs, Inc	JIEAX	JOHN HANCOCK INTERNATIONAL VALUE EQUITY FUND CLASS A	CLASS A	47803U442
88360	John Hancock Signature Svcs, Inc	JIPAX	JOHN HANCOCK STRATEGIC INCOME OPPTY FUND CLASS A	CLASS A	47804A155
89455	John Hancock Signature Svcs, Inc	JLIAX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2040 PORT CLASS A	CLASS A	47803M424
110269	John Hancock Signature Svcs, Inc	JSGAX	JOHN HANCOCK STRATEGIC GROWTH FUND CLASS A	CLASS A	47803U384
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
62043	John Hancock Signature Svcs, Inc	PZFBX	JOHN HANCOCK CLASSIC VALUE FUND CLASS A	CLASS A	409902780
71758	John Hancock Signature Svcs, Inc	SVBAX	JOHN HANCOCK BALANCED FUND CLASS A	CLASS A	47803P104
50480	John Hancock Signature Svcs, Inc	TACAX	JOHN HANCOCK CA TAX FREE INCOME FUND CLASS A	CLASS A	41014R108
66823	John Hancock Signature Svcs, Inc	TAGRX	JOHN HANCOCK LARGE CAP EQUITY FUND CLASS A	CLASS A	41013P103
3769	John Hancock Signature Svcs, Inc	TAUSX	JOHN HANCOCK INVEST GRADE BOND FUND CLASS A	CLASS A	41014P102
73866	John Hancock Signature Svcs, Inc	USGLX	JOHN HANCOCK US GLOBAL LEADERS GROWTH FUND CLASS A	CLASS A	409902830
95595	JPMorgan Funds	CBRAX	JP MORGAN CORPORATE BOND FUND CLASS A	CLASS A	46637K570
61505	JPMorgan Funds	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	CLASS A	339128308
95596	JPMorgan Funds	JCMAX	JP MORGAN MID CAP EQUITY FUND CLASS A	CLASS A	4812A2660
93909	JPMorgan Funds	JDEAX	JP MORGAN DISCIPLINED EQUITY FUND CLASS A	CLASS A	4812A1845
92553	JPMorgan Funds	JECAX	JP MORGAN EMERGING MARKETS STRATEGIC DEBT FD CLASS A	CLASS A	46637K836
92550	JPMorgan Funds	JEDAX	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	CLASS A	4812A3684
92551	JPMorgan Funds	JEEAX	JP MORGAN EMERGING ECONOMIES FUND CLASS A	CLASS A	4812A4559
94578	JPMorgan Funds	JEIAX	JP MORGAN INTERNATIONAL EQUITY INCOME FUND CLASS A	CLASS A	48121A183
86422	JPMorgan Funds	JFAMX	JP MORGAN EMERGING MKTS EQUITY FUND CLASS A	CLASS A	4812A0607
85938	JPMorgan Funds	JFEAX	JP MORGAN INTL VALUE FUND CLASS A	CLASS A	4812A0540
92547	JPMorgan Funds	JFTAX	JP MORGAN INTERNATIONAL ADVANTAGE FUND CLASS A	CLASS A	4812A0839
95459	JPMorgan Funds	JHQAX	JPMORGAN HEDGED EQUITY FUND CLASS A	CLASS A	46637K315
92544	JPMorgan Funds	JIAAX	JP MORGAN INTREPID AMERICA FUND CLASS A	CLASS A	4812A0193
93149	JPMorgan Funds	JIGAX	JP MORGAN INTREPID GROWTH FUND CLASS A	CLASS A	4812A0227
91851	JPMorgan Funds	JIMAX	JP MORGAN INFLATION MANAGED BOND FUND CLASS A	CLASS A	48121A589
87071	JPMorgan Funds	JLCAx	JP MORGAN US LARGE CAP CORE PLUS FUND CLASS A	CLASS A	4812A2413
95832	JPMorgan Funds	JLTAX	JP MORGAN LATIN AMERICA FUND CLASS A	CLASS A	4812A3510
62086	JPMorgan Funds	JMNAX	JP MORGAN RESEARCH MARKET NEUTRAL FUND CLASS A	CLASS A	4812A1670
96992	JPMorgan Funds	JMTAX	JP MORGAN TOTAL RETURN FUND CLASS A	CLASS A	4812A4427
89285	JPMorgan Funds	JNBAX	JP MORGAN INCOME BUILDER FUND CLASS A	CLASS A	4812A3288
92546	JPMorgan Funds	JSEAX	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	CLASS A	4812A0508
94589	JPMorgan Funds	JSIAX	JP MORGAN UNCONSTRAINED DEBT FUND CLASS A	CLASS A	48121A324
86360	JPMorgan Funds	JSOAX	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	CLASS A	4812A4385
97252	JPMorgan Funds	JTSAX	JP MORGAN SMARTRETIREMENT 2050 FUND CLASS A	CLASS A	4812A4500
98586	JPMorgan Funds	JTTAX	JP MORGAN SMARTRETIREMENT 2020 FUND CLASS A	CLASS A	4812A3502
96451	JPMorgan Funds	JTUAX	JP MORGAN US SMALL COMPANY FUND CLASS A	CLASS A	4812A4641
65697	JPMorgan Funds	JUEAX	JP MORGAN US EQUITY FUND CLASS A	CLASS A	4812A1183
91571	JPMorgan Funds	JVAAX	JP MORGAN VALUE ADVANTAGE FUND CLASS A	CLASS A	4812A2637
50176	JPMorgan Funds	OEIAX	JP MORGAN INT'L RESEARCH ENHANCED EQUITY FD CLASS A	CLASS A	4812C1843
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
87070	JPMorgan Funds	OGIAX	JP MORGAN INVESTOR BALANCED FUND CLASS A	CLASS A	4812C1884
86493	JPMorgan Funds	OHYAX	JP MORGAN HIGH YIELD FUND CLASS A	CLASS A	4812C0779
87326	JPMorgan Funds	OICAX	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS A	CLASS A	4812C2403
88730	JPMorgan Funds	OIEIX	JP MORGAN EQUITY INCOME FUND CLASS A	CLASS A	4812C0464
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

91247	JPMorgan Funds	OMBAX	JP MORGAN MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	4812C1207			
93448	JPMorgan Funds	ONGAX	JP MORGAN INVESTOR GROWTH FUND CLASS A	CLASS A	4812C2809			
65696	JPMorgan Funds	ONGIX	JP MORGAN INVESTOR GROWTH & INCOME FUND CLASS A	CLASS A	4812C2858			
87208	JPMorgan Funds	ONIAH	JP MORGAN CORE PLUS BOND FUND CLASS A	CLASS A	4812C0811			
92692	JPMorgan Funds	ONUAX	JP MORGAN LIMITED DURATION BOND FUND CLASS A	CLASS A	4812C1413			
89751	JPMorgan Funds	OSGIX	JP MORGAN MID CAP GROWTH FUND CLASS A	CLASS A	4812C1686			
50129	JPMorgan Funds	PECAX	JP MORGAN INTREPID MID CAP FUND CLASS A	CLASS A	4812C1488			
86274	JPMorgan Funds	PGBOX	JP MORGAN CORE BOND FUND CLASS A	CLASS A	4812C0357			
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			
98154	JPMorgan Funds	SMTAX	JP MORGAN SMARTRETIREMENT 2040 FUND CLASS A	CLASS A	4812A3841			
97250	JPMorgan Funds	SRJAX	JP MORGAN SMARTRETIREMENT 2035 FUND CLASS A	CLASS A	4812A3155			
87985	JPMorgan Funds	TXRAX	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A	CLASS A	4812A2520			
94882	JPMorgan Funds	UBVAX	JP MORGAN UNDISCOVERED MGRS BEHAVIORAL VAL FD CLASS A	CLASS A	904504586			
92552	JPMorgan Funds	URTAX	JP MORGAN REALTY INCOME FUND CLASS A	CLASS A	904504560			
47800	JPMorgan Funds	VEUAX	JP MORGAN EUROPE DYNAMIC FUND CLASS A	CLASS A	4812A0649			
44714	JPMorgan Funds	VGRIX	JP MORGAN GROWTH & INCOME FUND CLASS A	CLASS A	4812A1456			
60393	JPMorgan Funds	VHIAH	JP MORGAN GROWTH ADVANTAGE FUND CLASS A	CLASS A	62826M483			
47399	JPMorgan Funds	VSCOX	JP MORGAN DYNAMIC SMALL CAP FUND CLASS A	CLASS A	4812A1498			
47376	JPMorgan Funds	VSEAX	JP MORGAN SMALL CAP EQUITY FUND CLASS A	CLASS A	4812A1365			
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			
120199	Keeley Funds	KSDV X	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS A	CLASS A	487300881			
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	4.95E+08	30		200
66497	Kinetics Funds	KNPAX	KINETICS PARADIGM FUND ADVISOR A CLASS	ADVISOR A CLASS	494613854	30		200
85354	Kinetics Funds	KRXAX	KINETICS MEDICAL FUND ADVISOR A CLASS	ADVISOR A CLASS	494613847	30		200
69403	Kinetics Funds	KSOAX	KINETICS SMALL CAP OPPORTUNITIES FUND ADVISOR A CLASS	ADVISOR A CLASS	494613839	30		200
98942	Lazard Asset Management	EMBOX	LAZARD EMERGING MARKETS EQUITY BEND FUND OPEN CLASS	OPEN CLASS	52106N418			
97996	Lazard Asset Management	GLFOX	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND OPEN CLASS	OPEN CLASS	52106N442			
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			
97999	Lazard Asset Management	LEVOX	LAZARD US EQUITY CONCENTRATED PORTFOLIO OPEN CLASS	OPEN CLASS	52106N574			
85169	Lazard Asset Management	LISOX	LAZARD INT'L STRATEGIC EQUITY PORT FUND OPEN CLASS	OPEN CLASS	52106N582			
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			
47080	Lazard Asset Management	LZCOX	LAZARD U.S. SMALL MID CAP EQUITY FUND OPEN CLASS	OPEN CLASS	52106N780			
68568	Lazard Asset Management	LZHGX	LAZARD U.S. HIGH YIELD FUND OPEN CLASS	OPEN CLASS	52106N681			
49740	Lazard Asset Management	LZIOX	LAZARD INTL EQUITY PORT FUND OPEN CLASS	OPEN CLASS	52106N830			
45348	Lazard Asset Management	LZOEX	LAZARD EMERGING MARKETS EQUITY PORTFOLIO OPEN CLASS	OPEN CLASS	52106N764			
61891	Lazard Asset Management	LZSMX	LAZARD INTL SMALL CAP EQUITY FUND OPEN CLASS	OPEN CLASS	52106N772			
66896	Leader Capital	LCCMX	LEADER SHORT DURATION BOND FUND INVESTOR CLASS	INVESTOR CLASS	66537T232			
84717	Legg Mason Funds	ARMZX	LEGG MASON WESTERN ASSET ADJUSTABLE RATE INCOME FUND CLASS A	CLASS A	52468A608			
94436	Legg Mason Funds	CFIPX	LEGG MASON QS GLOBAL EQUITY FUND CLASS A	CLASS A	52469H487			
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			
96954	Legg Mason Funds	LMAPX	LEGG MASON BW ALTERNATIVE CREDIT FUND CLASS A	CLASS A	52471E852			
96027	Legg Mason Funds	LROAX	LEGG MASON BW ABSOLUTE RETURN OPPTY FUND CLASS A	CLASS A	524686722			
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			
89616	Legg Mason Funds	SASMX	LEGG MASON CBA SMALL CAP GROWTH FUND CLASS A	CLASS A	52470H815			
95121	Legg Mason Funds	SBCPX	LEGG MASON QS DEFENSIVE GROWTH FUND CLASS A	CLASS A	52467P853			
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			
84597	Legg Mason Funds	SBMAX	CLEARBRIDGE MID CAP FUND CLASS A	CLASS A	52469H768			
75358	Legg Mason Funds	SBSTX	LEGG MASON WESTERN ASSET SHORT TERM BOND FUND CLASS A	CLASS A	52469E500			
98137	Legg Mason Funds	SCGRX	LEGG MASON QS MODERATE GROWTH FUND CLASS A	CLASS A	52467P812			
85283	Legg Mason Funds	SCHAX	LEGG MASON QS GROWTH FUND CLASS A	CLASS A	52467P762			
74157	Legg Mason Funds	SDSAX	LEGG MASON WESTERN ASSET GLOBAL STRATEGIC INCOME FUND CLASS A	CLASS A	52469F754			

87279	Legg Mason Funds	SGVAX	LEGG MASON WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	52469F366		
74831	Legg Mason Funds	SHAPX	LEGG MASON CLEARBRIDGE APPRECIATION FUND CLASS A	CLASS A	5.247E+109		
75155	Legg Mason Funds	SHFVX	LEGG MASON CLEARBRIDGE ALL CAP VALUE FUND CLASS A	CLASS A	52469C108		
75418	Legg Mason Funds	SHIAX	LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A	CLASS A	52469F630		
73871	Legg Mason Funds	SHRAX	LEGG MASON CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS A	CLASS A	52468C109		
74155	Legg Mason Funds	SIGAX	LEGG MASON WESTERN ASSET CORPORATE BOND FUND CLASS A	CLASS A	52469F317		
94806	Legg Mason Funds	SINAX	LEGG MASON CLEARBRIDGE LARGE CAP VALUE FUND CLASS A	CLASS A	52470J100		
74154	Legg Mason Funds	SOPAX	LEGG MASON CLEARBRIDGE EQUITY INCOME BUILDER FUND CLASS A	CLASS A	52469H636		
92681	Legg Mason Funds	WAPAX	LEGG MASON WESTERN ASSET CORE PLUS BOND PORTFOLIO FUND CLASS A	CLASS A	957663461		
92586	Legg Mason Funds	WAYAX	LEGG MASON WESTERN ASSET HIGH YIELD FUND CLASS A	CLASS A	957663396		
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		
73478	Legg Mason Funds	WACIX	LEGG MASON WESTERN ASSET CORE PLUS BOND PORTFOLIO CLASS FI	CLASS FI	957663602		
75041	Legg Mason Funds	WAPIX	LEGG MASON WESTERN ASSET CORE BOND PORTFOLIO CLASS FI	CLASS FI	957663404		
563794	Legg Mason Funds	WARIX	LEGG MASON WESTERN ASSET ABSOLUTE RETURN PORTFOLIO CLASS FI	CLASS FI	957663693		
46900	Legg Mason Funds	LCBPX	LEGG MASON WESTERN ASSET CORPORATE BOND FUND CLASS P	CLASS P	52469L660		
114280	LMCG Funds	GMCRCX	LMCG GLOBAL MULTICAP FUND INVESTOR CLASS	INVESTOR CLASS	34984T360		
114281	LMCG Funds	ISMRIX	LMCG INTERNATIONAL SMALL CAP FUND INVESTOR CLASS	INVESTOR CLASS	34984T295		
98930	LoCorr Funds	LCSAX	LOCORR LONG/SHORT COMMODITIES STRATEGY FD CLASS A	CLASS A	540132404	30	100
98931	LoCorr Funds	LEQAX	LOCORR LONG/SHORT EQUITY FUND CLASS A	CLASS A	540132701	30	100
98928	LoCorr Funds	LFMAX	LOCORR MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	540132107	30	100
98933	LoCorr Funds	LOTAX	LOCORR MARKET TREND FUND CLASS A	CLASS A	540132842	30	100
98932	LoCorr Funds	LSPAX	LOCORR SPECTRUM INCOME FUND CLASS A	CLASS A	540132875	30	100
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		
60396	Loomis Sayles Funds	LCGRX	LOOMIS SAYLES SMALL CAP GROWTH FUND RETAIL CLASS	RETAIL CLASS	543487680		
60552	Loomis Sayles Funds	LSBRX	LOOMIS SAYLES BOND FUND RETAIL CLASS	RETAIL CLASS	543495832		
85214	Loomis Sayles Funds	LSCRX	LOOMIS SAYLES SMALL CAP VALUE FUND RETAIL CLASS	RETAIL CLASS	543495790		
66542	Loomis Sayles Funds	LSGLX	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	RETAIL CLASS	543495774		
61990	Lord Abbett Funds	ALFAX	LORD ABBETT ALPHA STRATEGY FUND CLASS A	CLASS A	543915763		
85163	Lord Abbett Funds	ISFAX	LORD ABBETT MULTI-ASSET INCOME FUND CLASS A	CLASS A	543916662		
85165	Lord Abbett Funds	LABFX	LORD ABBETT MULTI-ASSET BALANCED OPPORTUNITY FD CLASS A	CLASS A	543916209		
45005	Lord Abbett Funds	LAFFX	LORD ABBETT AFFILIATED FUND CLASS A	CLASS A	544001100		
95141	Lord Abbett Funds	LAGEX	LORD ABBETT MULTI ASSET GLOBAL OPPORTUNITY FUND CLASS A	CLASS A	543908107		
45760	Lord Abbett Funds	LAGWX	LORD ABBETT DEVELOPING GROWTH FUND CLASS A	CLASS A	544006109		
47515	Lord Abbett Funds	LAIEX	LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND CLASS A	CLASS A	543915854		
61784	Lord Abbett Funds	LAMAX	LORD ABBETT CAPITAL STRUCTURE FUND CLASS A	CLASS A	543913859		
49645	Lord Abbett Funds	LAVLX	LORD ABBETT MID CAP STOCK FUND CLASS A	CLASS A	543919104		
62650	Lord Abbett Funds	LDFVX	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS A	CLASS A	543915862		
97174	Lord Abbett Funds	LDSAX	LORD ABBETT DIVERSIFIED EQUITY STRATEGY FUND CLASS A	CLASS A	543916555		
95463	Lord Abbett Funds	LGLAX	LORD ABBETT GROWTH LEADERS FUND CLASS A	CLASS A	543915326		
66876	Lord Abbett Funds	LICAX	LORD ABBETT INTL CORE EQUITY FUND CLASS A	CLASS A	543915649		
88689	Lord Abbett Funds	LIDAX	LORD ABBETT INTERNATIONAL DIVIDEND INCOME FUND CLASS A	CLASS A	543915391		
48589	Lord Abbett Funds	LMGAX	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	54400R103		
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		
85168	Lord Abbett Funds	LWSAX	LORD ABBETT MULTI-ASSET GROWTH FUND CLASS A	CLASS A	543916613		
92722	MainGate Funds	AMLPX	MAINGATE MLP FUND CLASS A	CLASS A	560599102		
105858	Manning & Napier	MTDKX	MANNING & NAPIER TARGET INCOME SERIES FUND CLASS K	CLASS K	56382P807		
105856	Manning & Napier	MTJKX	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K	CLASS K	56382P443		
108671	Manning & Napier	MTKKX	MANNING & NAPIER TARGET 2060 FUND CLASS K	CLASS K	56382R779		
105855	Manning & Napier	MTNXX	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	MTQXX	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	MTUXX	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K	CLASS K	56382P310		
105742	Manning & Napier	MTYXX	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		

105874	Manning & Napier	MNBRX	MANNING & NAPIER PRO-BLEND EXTENDED TERM SER FUND CLASS R	CLASS R	563821446
105876	Manning & Napier	MNCRX	MANNING & NAPIER PRO-BLEND CONS TERM SERIES FUND CLASS R	CLASS R	563821628
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
105871	Manning & Napier	MTDRX	MANNING & NAPIER TARGET INCOME SERIES FUND CLASS R	CLASS R	56382P831
105869	Manning & Napier	MTJRX	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS R	CLASS R	56382P435
105859	Manning & Napier	MTKRX	MANNING & NAPIER TARGET 2060 SERIES FUND CLASS R	CLASS R	56382R761
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
68533	Manning & Napier	EXBAX	MANNING & NAPIER PRO-BLEND MODERATE TERM SERIES CLASS S	CLASS S	563821776
96786	Manning & Napier	EXCPX	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S	CLASS S	563821206
105878	Manning & Napier	EXCRX	MANNING & NAPIER CORE BOND SERIES FUND CLASS S	CLASS S	563821404
73673	Manning & Napier	EXDAX	MANNING & NAPIER PRO-BLEND CONSERVATIVE TERM SERIES CLASS S	CLASS S	563821651
67181	Manning & Napier	EXEYX	MANNING & NAPIER EQUITY SERIES CLASS S	CLASS S	563821602
68534	Manning & Napier	EXHAX	MANNING & NAPIER PRO-BLEND MAXIMUM TERM SERIES CLASS S	CLASS S	563821594
91429	Manning & Napier	EXITX	MANNING & NAPIER INTERNATIONAL SERIES FUND CLASS S	CLASS S	563821529
105880	Manning & Napier	MDFSX	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS S	CLASS S	56382P476
68231	Manning & Napier	MNBAX	MANNING & NAPIER PRO BLEND EXTENDED TERM SERIES CLASS S	CLASS S	563821768
105884	Manning & Napier	MNESX	MANNING & NAPIER EQUITY INCOME SERIES FUND CLASS S	CLASS S	56382R506
96787	Manning & Napier	MNHYX	MANNING & NAPIER HIGH YIELD BOND SERIES CLASS S	CLASS S	56382P583
117695	Manning & Napier	MNOSX	MANNING & NAPIER OVERSEAS SERIES CLASS S	CLASS S	56382R480
96793	Manning & Napier	MNREX	MANNING & NAPIER REAL ESTATE SERIES CLASS S	CLASS S	56382P641
97162	Manning & Napier	MSMSX	MANNING & NAPIER INCOME SERIES FUND CLASS S	CLASS S	56382P211
98028	Marsico Funds	MGLBX	MARSICO GLOBAL FUND RETAIL CLASS	RETAIL CLASS	573012606
60914	Marsico Funds	MIOFX	MARSICO INTL OPP FUND		573012408
86746	Matthew 25 Fund Inc.	MXXVX	MATTHEW 25 FUND		577119100
87545	Meeder Funds	FLAGX	MEEDER AGGRESSIVE GROWTH FUND RETAIL CLASS	RETAIL CLASS	58510R887
107515	Meeder Funds	FLBDX	MEEDER TOTAL RETURN BOND FUND RETAIL CLASS	RETAIL CLASS	58510R507
87547	Meeder Funds	FLCGX	MEEDER QUANTEX FUND RETAIL CLASS	RETAIL CLASS	58510R101
87579	Meeder Funds	FLDFX	MEEDER BALANCED FUND RETAIL CLASS	RETAIL CLASS	58510R705
87543	Meeder Funds	FLDGX	MEEDER DYNAMIC GROWTH FUND RETAIL CLASS	RETAIL CLASS	58510R879
107517	Meeder Funds	FLDOX	MEEDER DIVIDEND OPPORTUNITIES FUND RETAIL CLASS	RETAIL CLASS	58510R853
87546	Meeder Funds	FLFGX	MEEDER GLOBAL OPPORTUNITIES FUND RETAIL CLASS	RETAIL CLASS	58510R606
84233	Meeder Funds	FLMFX	MEEDER MUIRFIELD FUND RETAIL CLASS	RETAIL CLASS	58510R309
87548	Meeder Funds	FLRUX	MEEDER INFRASTRUCTURE FUND RETAIL CLASS	RETAIL CLASS	58510R861
107516	Meeder Funds	FLSPX	MEEDER SPECTRUM FUND RETAIL CLASS	RETAIL CLASS	58510R408
67285	Merk Funds	MERKX	MERK HARD CURRENCY FUND INV CLASS	INV CLASS	34984T402
92427	Metropolitan West Funds	MWCRX	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	CLASS M	592905756
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
91064	MFS Funds	DIFAX	MFS DIVERSIFIED INCOME FUND CLASS A	CLASS A	552982837
66307	MFS Funds	MAAGX	MFS AGGRESSIVE GROWTH ALLOCATION FUND CLASS A	CLASS A	552736686
91040	MFS Funds	MACFX	MFS CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	55273G827
61971	MFS Funds	MAGWX	MFS GROWTH ALLOCATION FUND CLASS A	CLASS A	55273G736
74659	MFS Funds	MAMAX	MFS MODERATE ALLOCATION CLASS A	CLASS A	55273G777
71340	MFS Funds	MDIDX	MFS INT'L DIVERSIFICATION FUND CLASS A	CLASS A	55273G630
60941	MFS Funds	MEDAX	MFS EMERGING MARKETS DEBT FUND CLASS A	CLASS A	55273E673
48276	MFS Funds	MEIAX	MFS VALUE FUND CLASS A	CLASS A	552983801
45353	MFS Funds	MEMAX	MFS EMERGING MKTS EQUITY FUND CLASS A	CLASS A	55273E509

3109	MFS Funds	MFBFX	MFS CORPORATE BOND FUND CLASS A	CLASS A	55272P208
1737	MFS Funds	MFEGX	MFS GROWTH FUND CLASS A	CLASS A	552985103
45587	MFS Funds	MFGSX	MFS GOVT SEC FUND CLASS A	CLASS A	552982100
51635	MFS Funds	MFIAX	MFS MUNI INCOME FUND CLASS A	CLASS A	55273N574
51132	MFS Funds	MFOIX	MFS STRATEGIC INCOME FUND CLASS A	CLASS A	552989105
45029	MFS Funds	MFRFX	MFS RESEARCH FUND CLASS A	CLASS A	552981102
89756	MFS Funds	MFSCX	MFS SOUTH CAROLINA MUNI BOND FUND CLASS A	CLASS A	55273N863
46622	MFS Funds	MFWTX	MFS GLOBAL TOTAL RETURN FUND CLASS A	CLASS A	552986101
93127	MFS Funds	MFVVX	MFS WEST VIRGINIA MUNI BOND FUND CLASS A	CLASS A	55273N822
61216	MFS Funds	MGIAX	MFS INTL VALUE FUND CLASS A	CLASS A	5.527E+305
46620	MFS Funds	MGRAX	MFS INTL GROWTH FUND CLASS A	CLASS A	5.527E+107
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
60039	MFS Funds	MIDAX	MFS INTL NEW DISCOVERY FUND CLASS A	CLASS A	552981888
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
73047	MFS Funds	MLMRX	MFS MID CAP VALUE FUND CLASS A	CLASS A	55272P380
46402	MFS Funds	MMUFX	MFS UTILITIES FUND CLASS A	CLASS A	552986309
48019	MFS Funds	MNDAX	MFS NEW DISCOVERY FUND CLASS A	CLASS A	552983553
41042	MFS Funds	MQLFX	MFS LTD MATURITY FUND CLASS A	CLASS A	55272P109
92092	MFS Funds	MRBFX	MFS TOTAL RETURN BOND FUND CLASS A	CLASS A	55272P810
86491	MFS Funds	MRGAX	MFS CORE EQUITY FUND CLASS A	CLASS A	552983884
47631	MFS Funds	MRSAX	MFS RESEARCH INTL FUND CLASS A	CLASS A	552983512
5396	MFS Funds	MSFRX	MFS TOTAL RETURN FUND CLASS A	CLASS A	552981300
84798	MFS Funds	MSNYX	MFS NY MUNICIPAL BOND FUND CLASS A	CLASS A	55273N889
51662	MFS Funds	MTCAx	MFS TECHNOLOGY FUND CLASS A	CLASS A	5.53E+08
44723	MFS Funds	MTLFX	MFS MUNI LTD MATURITY FUND CLASS A	CLASS A	55272P505
94229	MFS Funds	MUEAX	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS A	CLASS A	55273W400
87062	MFS Funds	MVCAX	MFS MID CAP VALUE FUND CLASS A	CLASS A	55272P638
46621	MFS Funds	MWAFX	MFS GLOBAL EQUITY FUND CLASS A	CLASS A	552986507
45541	MFS Funds	MWOFX	MFS GLOBAL GROWTH FUND CLASS A	CLASS A	552989303
1871	MFS Funds	OTCAX	MFS MID CAP GROWTH FUND CLASS A	CLASS A	552987703
115010	Miller Funds	LGOAX	MILLER OPPORTUNITY TRUST FUND CLASS A	CLASS A	89832P374
115009	Miller Funds	LMCJX	MILLER INCOME FUND CLASS A	CLASS A	89832P432
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
105830	MIRAE ASSET DISCOVERY FUNDS	MALGX	MIRAE ASSET EMERGING MARKETS FUND CLASS A	CLASS A	60462F101
105832	MIRAE ASSET DISCOVERY FUNDS	MECGX	MIRAE ASSET EMERGING MKTS GREAT CONSUMER CLASS A	CLASS A	60462F846
85838	Monetta Funds	MYIFX	MONETTA CORE GROWTH FUND		60934G703
91583	Morgan Stanley Inst'l Funds	CPOAX	MORGAN STANLEY CAPITAL OPPORTUNITIES FUND CLASS A	CLASS A	61747T106
86737	Morgan Stanley Inst'l Funds	DINAX	MORGAN STANLEY ADVISORS FIXED INCOME OPPORTUNITIES FUND CLASS A	CLASS A	6.17E+08
95323	Morgan Stanley Inst'l Funds	MTGAX	MORGAN STANLEY MORTGAGE SECURITIES TRUST CLASS A	CLASS A	616962106
71749	Nationwide Funds	GBIAX	NATIONWIDE BOND INDEX FUND CLASS A	CLASS A	63867R886
96962	Nationwide Funds	GGEAX	NATIONWIDE GLOBAL EQUITY FUND CLASS A	CLASS A	63867V184
111839	Nationwide Funds	GIIAX	NATIONWIDE INTERNATIONAL INDEX FUND CLASS A	CLASS A	63867T700
108662	Nationwide Funds	GMRAX	NATIONWIDE SMALL CAP INDEX FUND CLASS A	CLASS A	63867V705
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
95830	Nationwide Funds	NADCX	NATIONWIDE INV DEST MOD CONS FUND CLASS A	CLASS A	63867T585
94378	Nationwide Funds	NADMX	NATIONWIDE INVESTOR DESTINATIONS MODERATE FD CLASS A	CLASS A	63867T726
60136	Nationwide Funds	NBDAX	NATIONWIDE BOND FUND CLASS A	CLASS A	63867R100
61603	Nationwide Funds	NDAAX	NATIONWIDE INV DESTINATIONS AGGRESSIVE FUND CLASS A	CLASS A	63867T858
110869	Nationwide Funds	NDCAX	NATIONWIDE INVESTOR DESTINATIONS CONSV FUND CLASS A	CLASS A	63867T783
61600	Nationwide Funds	NDMAX	NATIONWIDE INV DESTINATIONS MOD AGGRESSIVE FD CLASS A	CLASS A	63867T650
111838	Nationwide Funds	NIFAX	NATIONWIDE INFLATION-PROTECTED SECURITIES FUND CLASS A	CLASS A	63867R142
111823	Nationwide Funds	NMFAX	NATIONWIDE GROWTH FUND CLASS A	CLASS A	63867R282
111817	Nationwide Funds	NTDAX	NATIONWIDE DESTINATION 2055 FUND CLASS A	CLASS A	63867N224
111797	Nationwide Funds	NWAFX	NATIONWIDE DESTINATION 2020 FUND CLASS A	CLASS A	63867N844
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
111822	Nationwide Funds	NWFAX	NATIONWIDE FUND CLASS A	CLASS A	63867R654
111829	Nationwide Funds	NWGHX	NATIONWIDE DIAMOND HILL LARGE CAP CONCENT.FUND CLASS A	CLASS A	63868B591
111832	Nationwide Funds	NWGPX	NATIONWIDE HIGHMARK SMALL CAP CORE FUND CLASS A	CLASS A	63868B518
111845	Nationwide Funds	NWGYX	NATIONWIDE ZIEGLER EQUITY INCOME FUND CLASS A	CLASS A	63868B427
111803	Nationwide Funds	NWHAX	NATIONWIDE DESTINATION 2025 FUND CLASS A	CLASS A	63867N778
111789	Nationwide Funds	NWHDX	NATIONWIDE BAILARD COGNITIVE VALUE FUND CLASS A	CLASS A	63868B807
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
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
111804	Nationwide Funds	NWIAX	NATIONWIDE DESTINATION 2030 FUND CLASS A	CLASS A	63867N711
93128	Nationwide Funds	NWJCX	NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FUND CLASS A	CLASS A	63868B377
111827	Nationwide Funds	NWJGX	NATIONWIDE HIGHMARK BOND FUND CLASS A	CLASS A	63868C102
111831	Nationwide Funds	NWJSX	NATIONWIDE HIGHMARK SHORT TERM BOND FUND CLASS A	CLASS A	63868C847
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
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
111790	Nationwide Funds	NWWAX	NATIONWIDE BAILARD EMERGING MKTS EQUITY FUND CLASS A	CLASS A	63868B328
111818	Nationwide Funds	NWWRX	NATIONWIDE DESTINATION 2060 FUND CLASS A	CLASS A	63867N158
111788	Nationwide Funds	NWWWX	NATIONWIDE AMUNDI WORLD BOND FUND CLASS A	CLASS A	63868C714
111821	Nationwide Funds	NWXAX	NATIONWIDE EMERGING MARKETS DEBT FUND CLASS A	CLASS A	63868C664
111787	Nationwide Funds	NWXEX	NATIONWIDE AMUNDI STRATEGIC INCOME FUND CLASS A	CLASS A	63868C623
111786	Nationwide Funds	NWXIX	NATIONWIDE AMUNDI GLOBAL HIGH YIELD FUND CLASS A	CLASS A	63868C573
111840	Nationwide Funds	NWXSX	NATIONWIDE INTERNATIONAL SMALL CAP FUND CLASS A	CLASS A	63868C474
87080	Natixis Funds	AMFAX	NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A	CLASS A	63872T745
74627	Natixis Funds	GAFAX	NATIXIS ASG GLOBAL ALTERNATIVES FUND CLASS A	CLASS A	63872T703
46486	Natixis Funds	GATEX	NATIXIS GATEWAY FUND CLASS A	CLASS A	367829207
92265	Natixis Funds	LABAX	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	CLASS A	63872T646
71282	Natixis Funds	LGMAX	LOOMIS SAYLES GLOBAL ALLOCATION FUND CLASS A	CLASS A	46602Q107
97101	Natixis Funds	LGRRX	LOOMIS SAYLES GROWTH FUND CLASS A	CLASS A	543487128
60772	Natixis Funds	LIGRX	LOOMIS SAYLES INV GRADE BOND FUND CLASS A	CLASS A	543487144
60821	Natixis Funds	NEFHX	LOOMIS SAYLES HIGH INCOME FUND CLASS A	CLASS A	543487383
89426	Natixis Funds	NEFIX	NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS A	CLASS A	63872R756
91500	Natixis Funds	NEFLX	LOOMIS SAYLES LTD TERM GOV'T & AGENCY FUND CLASS A	CLASS A	543487359
98872	Natixis Funds	NEFOX	NATIXIS OAKMARK FUND CLASS A	CLASS A	63872T109
75112	Natixis Funds	NEFRX	LOOMIS SAYLES CORE PLUS BOND FUND CLASS A	CLASS A	63872R798
60068	Natixis Funds	NEFSX	NATIXIS U S MULTI-CAP EQUITY FUND CLASS A	CLASS A	63872R871
61685	Natixis Funds	NEFZX	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	CLASS A	543487284
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	NESGX	NEEDHAM SMALL CAP GROWTH FUND		63983V308
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
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
98019	Neuberger Berman Funds	NPNAX	NEUBERGER BERMAN LARGE CAP VALUE FUND CLASS A	CLASS A	64122Q796
84323	Neuberger Berman Funds	NRAAX	NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND CLASS A	CLASS A	641224175
93048	Neuberger Berman Funds	NRBAX	NEUBERGER BERMAN RISK BALANCED COMMOD STRATEGY FD CLASS A	CLASS A	64128R707
93082	Neuberger Berman Funds	NREAX	NEUBERGER BERMAN REAL ESTATE FUND CLASS A	CLASS A	64122Q762
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

120080	North Square Fund	ORIGX	NORTH SQUARE OAK RIDGE SMALL CAP GROWTH FUND CLASS A	CLASS A	66263L304		
49539	Northern Funds	NHFIX	NORTHERN HIGH YIELD FIXED INCOME FUND		665162699		
89701	Northern Funds	NMHYX	NORTHERN MULTI-MANAGER HIGH YIELD OPP FUND		665162442	30	200
67921	Northern Funds	NOIEX	NORTHERN INCOME EQUITY FUND		665162202		
48029	Northern Funds	NOIGX	NORTHERN INTERNATIONAL EQUITY FUND		665162509	30	200
50727	Northern Funds	NOLVX	NORTHERN LARGE CAP VALUE FUND		665162632		
48101	Northern Funds	NOSGX	NORTHERN SMALL CAP VALUE FUND		665162400		
62175	Northern Funds	NSGRX	NORTHERN SMALL CAP GROWTH FUND		665162665		
94584	Nuance Funds	NCAVX	NUANCE CONCENTRATED VALUE FUND INV CLASS	INV CLASS	56166V602		
62643	Nuveen Investor Services	EMGRX	NUVEEN SMALL CAP SELECT FUND CLASS A	CLASS A	670690833		
48242	Nuveen Investor Services	FAFIX	NUVEEN CORE PLUS BOND FUND CLASS A	CLASS A	670678101		
96185	Nuveen Investor Services	FAIPX	NUVEEN INFLATION PROTECTED SECURITIES FUND CLASS A	CLASS A	670690346		
119108	Nuveen Investor Services	FAMAX	NUVEEN MN INTERMEDIATE MUNICIPAL BOND FUND CLASS A	CLASS A	670678713		
61986	Nuveen Investor Services	FASEX	NUVEEN MID CAP VALUE FUND CLASS A	CLASS A	670678853		
112827	Nuveen Investor Services	FCDDX	NUVEEN STRATEGIC INCOME FUND CLASS A	CLASS A	670678366		
96292	Nuveen Investor Services	FFEIX	NUVEEN DIVIDEND VALUE FUND CLASS A	CLASS A	670678887		
96028	Nuveen Investor Services	FGIAX	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A	CLASS A	670690494		
107365	Nuveen Investor Services	FIGAX	NUVEEN INERMEDIATE GOV'T BOND FUND CLASS A	CLASS A	670690460		
118977	Nuveen Investor Services	FJMNX	NUVEEN MINNESOTA MUNICIPAL BOND FUND CLASS A	CLASS A	670678184		
46435	Nuveen Investor Services	FJSIX	NUVEEN HIGH INCOME BOND FUND CLASS A	CLASS A	670678218		
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		
91859	Nuveen Investor Services	FLAAX	NUVEEN ALL-AMERICAN MUNI BOND FUND CLASS A	CLASS A	67065Q889		
45306	Nuveen Investor Services	FLTDX	NUVEEN LTD TERM MUNICIPAL BOND FUND CLASS A	CLASS A	67065Q848		
92589	Nuveen Investor Services	FMOTX	NUVEEN MISSOURI MUNI BOND FUND CLASS A	CLASS A	67065R812		
71218	Nuveen Investor Services	FOHTX	NUVEEN OHIO MUNI BOND FUND CLASS A	CLASS A	67065R762		
66808	Nuveen Investor Services	FREAX	NUVEEN REAL ESTATE SECURITIES FUND CLASS A	CLASS A	670678705		
96402	Nuveen Investor Services	FRGWX	NUVEEN LARGE CAP GROWTH OPTTYS FUND CLASS A	CLASS A	670690650		
62502	Nuveen Investor Services	FRSLX	NUVEEN MID CAP GROWTH OPPS FUND CLASS A	CLASS A	670690718		
44721	Nuveen Investor Services	FSCAX	NUVEEN SMALL CAP VALUE FUND CLASS A	CLASS A	670678309		
111740	Nuveen Investor Services	FSFIX	NUVEEN STRATEGY CONSRV ALLOC FUND CLASS A	CLASS A	67074V101		
110433	Nuveen Investor Services	FSGNX	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS A	CLASS A	67074V606		
110520	Nuveen Investor Services	FSHAX	NUVEEN SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	670690593		
107960	Nuveen Investor Services	FSNAX	NUVEEN STRATEGY GROWTH ALLOCATION FUND CLASS A	CLASS A	67074V812		
107896	Nuveen Investor Services	FVATX	NUVEEN VIRGINIA MUNI BOND FUND CLASS A	CLASS A	67065L690		
119080	Nuveen Investor Services	FWIAX	NUVEEN WISCONSIN MUNICIPAL BOND FUND CLASS A	CLASS A	67065R721		
84243	Nuveen Investor Services	NAIGX	NUVEEN TRADEWINDS INT'L VALUE FUND CLASS A	CLASS A	67065W506		
106061	Nuveen Investor Services	NBQAX	NUVEEN INTERNATIONAL GROWTH FUND CLASS A	CLASS A	670725738		
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		
105824	Nuveen Investor Services	NCCAX	NUVEEN SYMPHONY MID CAP CORE FUND CLASS A	CLASS A	67065W571		
110561	Nuveen Investor Services	NCDAX	NUVEEN CORE DIVIDEND FUND CLASS A	CLASS A	670729797		
97731	Nuveen Investor Services	NCHAX	NUVEEN CA HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	67065N589		
97400	Nuveen Investor Services	NCOAX	NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND CLASS A	CLASS A	67066D754		
118119	Nuveen Investor Services	NELAX	NUVEEN EQUITY LONG/SHORT FUND CLASS A	CLASS A	67065W183		
109923	Nuveen Investor Services	NFRAX	NUVEEN SYMPHONY FLOATING RT INC FUND CLASS A	CLASS A	67066D713		
60889	Nuveen Investor Services	NHMAX	NUVEEN HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	67065Q749		
112303	Nuveen Investor Services	NITAX	NUVEEN INFLATION PROTECTED MUNI BOND FUND CLASS A	CLASS A	67065Q731		
118848	Nuveen Investor Services	NLACX	NUVEEN LARGE CAP CORE FUND CLASS A	CLASS A	670729730		
113858	Nuveen Investor Services	NLAGX	NUVEEN LARGE CAP GROWTH FUND CLASS A	CLASS A	670729664		
108224	Nuveen Investor Services	NMAEX	NUVEEN EQUITY MARKET NEUTRAL FUND CLASS A	CLASS A	670729763		
72886	Nuveen Investor Services	NMBAX	NUVEEN INTERMEDIATE DURATION MUNI-BOND CLASS A	CLASS A	67065Q202		
60891	Nuveen Investor Services	NNGAX	NUVEEN LARGE-CAP VALUE FUND CLASS A	CLASS A	67064Y503		
103823	Nuveen Investor Services	NNJAX	NUVEEN NEW JERSEY MUNI BOND FUND CLASS A	CLASS A	67065N753		
114419	Nuveen Investor Services	NNYAX	NUVEEN NEW YORK MUNI BOND FUND CLASS A	CLASS A	67065N670		
110573	Nuveen Investor Services	NOPAX	NUVEEN SYMPHONY LOW VOLATILITY EQUITY FUND CLASS A	CLASS A	67065W118		
73859	Nuveen Investor Services	NPSAX	NUVEEN PREFERRED SECURITIES FUND CLASS A	CLASS A	670700103		
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		
107309	Nuveen Investor Services	NRIAX	NUVEEN REAL ASSET INCOME FUND CLASS A	CLASS A	670690171		



90467	Nuveen Investor Services	NSBAX	NUVEEN SANTA BARBARA DIV GROWTH FUND CLASS A	CLASS A	67065W662		
84241	Nuveen Investor Services	NSCAX	NUVEEN NWQ SMALL CAP VALUE FUND CLASS A	CLASS A	67064Y750		
96905	Nuveen Investor Services	NVHAX	NUVEEN SHORT DURATION HIGH YILD MUNI BD FD CLASS A	CLASS A	67065Q673		
114899	Nuveen Investor Services	NWCAX	NUVEEN WINSLOW LARGE CAP GROWTH FUND CLASS A	CLASS A	670725688		
112617	Nuveen Investor Services	NWQAX	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A3	CLASS A3	670700608		
120136	Nuveen Investor Services	FAAG X	NUVEEN STRATEGY AGGRESSIVE GRWTH ALLOC FND CLASS A	CLASS A	67074V861		
120137	Nuveen Investor Services	FRMP X	NUVEEN SMALL CAP GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	670690767		
59811	Oberweis Funds	OBEGX	OBERWEIS GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	INVESTOR CLASS	674375100	90	100
67556	Oberweis Funds	OBCHX	OBERWEIS CHINA OPPORTUNITIES		674375407	90	200
96864	Oberweis Funds	OBIOX	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND		674375506	90	200
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	200
47200	Pax World Funds	PAXWX	PAX WORLD BALANCED FUND INVESTOR CLASS	INVESTOR CLASS	704223106		
93024	Pax World Funds	PXSCX	PAX WORLD SMALL CAP FUND INVESTOR CLASS	INVESTOR CLASS	704223825		
98947	Pax World Funds	PXWEX	PAX WORLD ELLEVATE GBL WOMENS LEADERSHIP FD INVESTOR CLASS	INVESTOR CLASS	70422T208		
60126	Pax World Funds	PXWGX	PAX WORLD ESG BETA QUALITY FUND INVESTOR CLASS	INVESTOR CLASS	704223403		
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		
113453	Payden Fund	PYUWX	PAYDEN US GOVERNMENT FUND ADVISER CLASS	ADVISER CLASS	704329341		
113450	Payden Fund	PYVAX	PAYDEN EQUITY INCOME FUND ADVISER CLASS	ADVISER CLASS	704329259		
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		
68547	Pear Tree Funds	USBXN	PEAR TREE COLUMBIA SMALL CAP FUND ORDINARY SHARES	ORDINARY SHARES	70472Q401		
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 ORIDNARY SHARES	ORIDNARY SHARES	70472Q609		
90904	Pension Partners Funds	ATACX	ATAC ROTATION FUND INVESTOR CLASS	INVESTOR CLASS	56166Y818		
45740	Perritt Capital Management	PRCGX	PERRITT MICRO CAP OPPORTUNITIES FUND		714402203		
90605	PGIM Investments	FRFAX	PRUDENTIAL FLOATING RATE INCOME FUND CLASS A	CLASS A	74439V602		
85152	PGIM Investments	GTRAX	PRUDENTIAL GLOBAL TOTAL RETURN FUND CLASS A	CLASS A	74439A103		
92933	PGIM Investments	HYSAX	PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FD CLASS A	CLASS A	74442I109		
94006	PGIM Investments	PADAX	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS A	CLASS A	74441J852		
95871	PGIM Investments	PAMGX	PRUDENTIAL QMA DEFENSIVE EQUITY FUND CLASS A	CLASS A	74442X868		
85131	PGIM Investments	PBEAX	PRUDENTIAL JENNISON VALUE FUND CLASS A	CLASS A	74440N102		
85149	PGIM Investments	PBHAX	PRUDENTIAL HIGH YIELD FUND CLASS A	CLASS A	74440Y108		
85139	PGIM Investments	PBQAX	PRUDENTIAL JENNISON BLEND FUND CLASS A	CLASS A	74441T108		
85150	PGIM Investments	PBSMX	PRUDENTIAL SHORT TERM CORPORATE BOND FUND CLASS A	CLASS A	74441R102		
94547	PGIM Investments	PCGAX	PRUDENTIAL INCOME BUILDER FUND CLASS A	CLASS A	74442X108		
85151	PGIM Investments	PDBAX	PRUDENTIAL TOTAL RETURN BOND FUND CLASS A	CLASS A	74440B108		
95462	PGIM Investments	PDSAX	PRUDENTIAL SHORT DURATION MUNI HIGH INCOME FD CLASS A	CLASS A	744336835		
85129	PGIM Investments	PEEAX	PRUDENTIAL JENNISON MID CAP GROWTH FUND CLASS A	CLASS A	74441C105		
85136	PGIM Investments	PFSAX	PRUDENTIAL FINANCIAL SERVICES FUND CLASS A	CLASS A	74441P106		
85143	PGIM Investments	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		
85148	PGIM Investments	PGVAX	PRUDENTIAL GOVT INCOME FUND CLASS A	CLASS A	74439V107		
85141	PGIM Investments	PHLAX	PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A	CLASS A	74441P502		
96049	PGIM Investments	PIBAX	PRUDENTIAL BALANCED FUND CLASS A	CLASS A	74437E883		
60203	PGIM Investments	PJFAX	PRUDENTIAL JENNISON GROWTH FUND CLASS A	CLASS A	7.444E+111		
51720	PGIM Investments	PJIAX	PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS A	CLASS A	74437E503		
51322	PGIM Investments	PJRX	PRUDENTIAL QMA INTL EQUITY FUND CLASS A	CLASS A	743969859		
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		
85146	PGIM Investments	PRUAX	PRUDENTIAL JENNISON UTILITY FUND CLASS A	CLASS A	74441P858		
92602	PGIM Investments	PSIAX	PRUDENTIAL QMA STOCK INDEX FUND CLASS A	CLASS A	74441F108		
91414	PGIM Investments	PTMAX	PRUDENTIAL QMA LARGE-CAP CORE EQUITY FUND CLASS A	CLASS A	74441J100		
85126	PGIM Investments	PTWAX	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS A	CLASS A	74440G107		
85137	PGIM Investments	PURAX	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS A	CLASS A	744336108		
85128	PGIM Investments	SPFAX	PRUDENTIAL JENNISON FOCUSED GROWTH FUND CLASS A	CLASS A	74440K504		
90162	PGIM Investments	SPQAX	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS A	CLASS A	74441L808		
85125	PGIM Investments	SUVAX	PRUDENTIAL QMA STRATEGIC VALUE FUND CLASS A	CLASS A	74440K108		
85127	PGIM Investments	TBDAX	PRUDENTIAL JENNISON CONSERVATIVE GROWTH FUND CLASS A	CLASS A	74440V104		

87892	PGIM Investments	DTBRX	PRUDENTIAL TOTAL RETURN BOND FUND CLASS R	CLASS R	744408801		
98243	PGIM Investments	PJERX	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS R	CLASS R	74441L790		
62060	PIMCO Funds	PAALX	PIMCO ALL ASSET FUND ADMIN CLASS	ADMIN CLASS	722005618		
49688	PIMCO Funds	PADMX	PIMCO GLOBAL BOND FUND ADMIN CLASS	ADMIN CLASS	693390684		
111188	PIMCO Funds	PAIOX	PIMCO SHORT ASSET INVESTMENT FUND ADMIN CLASS	ADMIN CLASS	72201U786		
60199	PIMCO Funds	PARRX	PIMCO REAL RETURN BOND FUND ADMIN CLASS	ADMIN CLASS	693391112		
95789	PIMCO Funds	PCKTX	PIMCO STOCKSPLUS SMALL FUND ADMIN CLASS	ADMIN CLASS	72201U216		
61283	PIMCO Funds	PCRRX	PIMCO COMMODITY REAL RETURN STRATEGY FD ADMIN CLASS	ADMIN CLASS	722005659		
60363	PIMCO Funds	PDFAX	PIMCO LOW DURATION II FUND ADMIN CLASS	ADMIN CLASS	693390668		
49687	PIMCO Funds	PFRAX	PIMCO FOREIGN BOND FUND ADMIN CLASS	ADMIN CLASS	693390692		
88326	PIMCO Funds	PGCAX	PIMCO INVESTMENT GRADE CORP BOND FUND ADMIN CLASS	ADMIN CLASS	722005592		
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		
60677	PIMCO Funds	PLDAX	PIMCO LOW DURATION FUND ADMIN CLASS	ADMIN CLASS	693390767		
60362	PIMCO Funds	PLGBX	PIMCO LONG TERM US GOVT FUND ADMIN CLASS	ADMIN CLASS	693390775		
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		
60564	PIMCO Funds	PSFAX	PIMCO SHORT TERM FUND ADMIN CLASS	ADMIN CLASS	693390734		
49705	PIMCO Funds	PTRAX	PIMCO TOTAL RETURN FUND ADMIN CLASS	ADMIN CLASS	693390726		
91005	PIMCO Funds	ATMAX	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS A	CLASS A	72201P738		
60296	PIMCO Funds	PAEMX	PIMCO EMERGING MKTS BOND FUND CLASS A	CLASS A	693391575		
60189	PIMCO Funds	PAGNX	PIMCO GNMA FUND CLASS A	CLASS A	693391476		
62084	PIMCO Funds	PAIIX	PIMCO GLOBAL BOND II FUND CLASS A	CLASS A	693390346		
61267	PIMCO Funds	PASAX	PIMCO ALL ASSET FUND CLASS A	CLASS A	72200Q711		
84771	PIMCO Funds	PAUAX	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A	CLASS A	72200Q232		
86902	PIMCO Funds	PBDAX	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS A	CLASS A	722008307		
115467	PIMCO Funds	PCFAX	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS A	CLASS A	72201U265		
85328	PIMCO Funds	PCKAX	PIMCO STOCKSPLUS SMALL FUND CLASS A	CLASS A	72201F698		
87006	PIMCO Funds	PCLAX	PIMCO COMMODITIESPLUS STRATEGY FUND CLASS A	CLASS A	72201P159		
90863	PIMCO Funds	PCMBX	PIMCO CA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	CLASS A	693389785		
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		
94196	PIMCO Funds	PEHAX	PIMCO REALRETIREMENT 2030 FUND CLASS A	CLASS A	72201F227		
86359	PIMCO Funds	PELAX	PIMCO EMERGING MKTS LOCAL CURR/BOND FUND CLASS A	CLASS A	72201F425		
61123	PIMCO Funds	PETAX	PIMCO REAL EST REAL RTN STRATEGY FUND CLASS A	CLASS A	72200Q299		
46401	PIMCO Funds	PFGAX	PIMCO LONG TERM US GOVT FUND CLASS A	CLASS A	693391187		
67753	PIMCO Funds	PFIAX	PIMCO FLOATING INCOME FUND CLASS A	CLASS A	722005162		
48514	PIMCO Funds	PFOAX	PIMCO FOREIGN BOND FUND (USD HEDGED) CLASS A	CLASS A	693391245		
62014	PIMCO Funds	PFUAX	PIMCO FOREIGN BOND FUND (UNHEDGED) CLASS A	CLASS A	722005196		
85409	PIMCO Funds	PGMAX	PIMCO GLOBAL MULTI ASSET FUND CLASS A	CLASS A	72201P407		
74898	PIMCO Funds	PGSAX	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS A	CLASS A	72201M321		
46600	PIMCO Funds	PHDAX	PIMCO HIGH YIELD FUND CLASS A	CLASS A	693390379		
87115	PIMCO Funds	PHSAX	PIMCO HIGH YIELD SPECTRUM FUND CLASS A	CLASS A	72201W600		
93154	PIMCO Funds	PIPAX	PIMCO STOCKSPLUS INT'L FUND (USD HEDGED) CLASS A	CLASS A	72200Q430		
69796	PIMCO Funds	PIXAX	PIMCO RAE FUNDAMENTAL PLUS FUND CLASS A	CLASS A	72201F888		
66624	PIMCO Funds	PLMAX	PIMCO EMERGING MARKETS CURRENCY FUND CLASS A	CLASS A	72201F102		
96037	PIMCO Funds	PMHAX	PIMCO EQS LONG/SHORT FUND CLASS A	CLASS A	72201T581		
91004	PIMCO Funds	PMLAX	PIMCO MUNI BOND FUND CLASS A	CLASS A	693391617		
85498	PIMCO Funds	PMRAX	PIMCO MORTGAGE BACKED SECURITIES FUND CLASS A	CLASS A	693391526		
85693	PIMCO Funds	PONAX	PIMCO INCOME FUND CLASS A	CLASS A	72201F474		
96086	PIMCO Funds	PPUAX	PIMCO STOCKSPLUS INT'L FUND (UNHEDGED) CLASS A	CLASS A	72201F557		
115468	PIMCO Funds	PQTX	PIMCO TRENDS MGD FUTURES STRATEGY FUND CLASS A	CLASS A	72201U497		
51293	PIMCO Funds	PRTNX	PIMCO REAL RETURN FUND CLASS A	CLASS A	693391120		
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		
114519	PIMCO Funds	PSRZX	PIMCO SENIOR FLOATING RATE FUND CLASS A	CLASS A	72201W758		
93599	PIMCO Funds	PSSAX	PIMCO STOCKSPLUS SHORT FUND CLASS A	CLASS A	72201F763		
98687	PIMCO Funds	PTFAX	PIMCO RAE FUNDAMENTAL ADV PLUS FUND CLASS A	CLASS A	72201M164		
59887	PIMCO Funds	PTLAX	PIMCO LOW DURATION FUND CLASS A	CLASS A	693390411		

93268	PIMCO Funds	PTOAX	PIMCO STOCKSPUS ABSOLUTE RETURN FUND CLASS A	CLASS A	72200Q620		
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		
91003	PIMCO Funds	PYMAX	PIMCO HIGH YIELD MUNI BOND FUND CLASS A	CLASS A	72201F730		
115469	PIMCO Funds	PZCRX	PIMCO CREDIT ABSOLUTE RETURN FUND CLASS A	CLASS A	72201W451		
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		
61012	PNC Funds	PEWAX	PNC MULTI-FACTOR LARGE CAP GROWTH FUND CLASS A	CLASS A	69351J249		
61011	PNC Funds	PLEAX	PNC MULTI-FACTOR ALL CAP FUND CLASS A	CLASS A	69351J603		
109736	PNC Funds	PLOAX	PNC MULTI FACTOR SMALL CAP CORE FUND CLASS A	CLASS A	69351J389		
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		
47428	PNC Funds	PMIEX	PNC INTERNATIONAL EQUITY FUND CLASS A	CLASS A	69351J306		
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		
115476	Power Income Fund	DMCAX	POWER DIVIDEND MID-CAP INDEX FUND CLASS A	CLASS A	66538J761		
115477	Power Income Fund	FLOAX	POWER FLOATING RATE INDEX FUND CLASS A	CLASS A	66538J795		
115738	Power Income Fund	GTAAX	POWER GLBL TACTICAL ALLOC/JAFORLINES FUND CLASS A	CLASS A	66538J662		
111371	Power Income Fund	MOJAX	POWER MOMENTUM INDEX FUND CLASS A	CLASS A	66539A108		
93890	Power Income Fund	PWDAX	POWER DIVIDEND INDEX FUND CLASS A	CLASS A	66538B834		
92446	Power Income Fund	PWRAX	POWER INCOME FUND CLASS A	CLASS A	66537V294		
90583	Praxis Mutual Funds	MGNDX	PRAXIS GROWTH INDEX FUND CLASS A	CLASS A	74006E843	30	200
51736	Praxis Mutual Funds	MIIAX	PRAXIS INTERMEDIATE INCOME FUND CLASS A	CLASS A	74006E504	30	200
92534	Praxis Mutual Funds	MPLAX	PRAXIS INTERNATIONAL INDEX FUND CLASS A	CLASS A	74006E801	30	200
62743	Praxis Mutual Funds	MVIAX	PRAXIS VALUE INDEX FUND CLASS A	CLASS A	74006E603	30	200
113022	Princeton/Sandalwood/EagleMLP	PPFAX	PRINCETON PREMIUM FUND CLASS A	CLASS A	66539A405		
113021	Princeton/Sandalwood/EagleMLP	PTAAX	PRINCETON LONG/SHORT TREASURY FUND CLASS A	CLASS A	66539A876		
84225	Principal Funds	CMNWX	PRINCIPAL CAPITAL APPRECIATION FUND CLASS A	CLASS A	74254V349		
91251	Principal Funds	CMPGX	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FUND CLASS A	CLASS A	74254V372		
73426	Principal Funds	CMPIX	PRINCIPAL INCOME FUND CLASS A	CLASS A	74254V638		
65615	Principal Funds	CPHYX	PRINCIPAL HIGH YIELD FUND II CLASS A	CLASS A	74254V661		
96892	Principal Funds	PALTX	PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS A	CLASS A	74254T138		
108555	Principal Funds	PBLAX	PRINCIPAL BLUE CHIP FUND CLASS A	CLASS A	74255L472		
92851	Principal Funds	PCACX	PRINCIPAL LARGE CAP VALUE FUND CLASS A	CLASS A	74254T625		
84795	Principal Funds	PEMGX	PRINCIPAL MIDCAP FUND CLASS A	CLASS A	74254T443		
108478	Principal Funds	PENAX	PRINCIPAL LIFETIME 2010 FUND CLASS A	CLASS A	74254T120		
108483	Principal Funds	PFAXF	PRINCIPAL INTERNATIONAL I FUND CLASS A	CLASS A	742537707		
90224	Principal Funds	PGBAX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS A	CLASS A	74254V224		
108556	Principal Funds	PGLAX	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS A	CLASS A	74255L449		
108557	Principal Funds	PICAX	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS A	CLASS A	742537855		
108558	Principal Funds	PITAX	PRINCIPAL INFLATION PROTECTION FUND CLASS A	CLASS A	74254T146		
108479	Principal Funds	PLGAX	PRINCIPAL LARGE CAP GROWTH I FUND CLASS A	CLASS A	74255L480		
94532	Principal Funds	PLLAX	PRINCIPAL SMALLCAP BLEND FUND CLASS A	CLASS A	74254T369		
98018	Principal Funds	PMDAX	PRINCIPAL SMALL-MIDCAP DIVIDEND INCOME FUND CLASS A	CLASS A	74255L753		
108559	Principal Funds	PMOAX	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS A	CLASS A	74255L639		
106973	Principal Funds	PMSAX	PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS A	CLASS A	74255L720		
108504	Principal Funds	POEYX	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS A	CLASS A	742537517		
87598	Principal Funds	POSAX	PRINCIPAL GLOBAL REAL ESTATE SEC FUND CLASS A	CLASS A	74254V299		
98266	Principal Funds	PPEAX	PRINCIPAL LIFETIME 2050 FUND CLASS A	CLASS A	74254U705		
85095	Principal Funds	PPSAX	PRINCIPAL PREFERRED SECURITIES FUND CLASS A	CLASS A	74254T252		
70087	Principal Funds	POIAX	PRINCIPAL EQUITY INCOME FUND CLASS A	CLASS A	74254V869		
88378	Principal Funds	PRBDX	PRINCIPAL CORE PLUS BOND CLASS A	CLASS A	74254T245		
89363	Principal Funds	PRDAX	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A	CLASS A	74254V182		
90041	Principal Funds	PRGWX	PRINCIPAL LARGE CAP GROWTH FUND CLASS A	CLASS A	74254T534		
85581	Principal Funds	PRIAX	PRINCIPAL INTERNATIONAL EMERGING MARKETS FD CLASS A	CLASS A	74254T294		
83991	Principal Funds	PRRAX	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS A	CLASS A	74254T278		
70088	Principal Funds	PRWLX	PRINCIPAL DIVERSIFIED INT'L FUND CLASS A	CLASS A	74254T328		
108482	Principal Funds	PSVAX	PRINCIPAL SMALLCAP VALUE II FUND CLASS A	CLASS A	742537509		
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
107449	Principal Funds	PTEAX	PRINCIPAL TAX EXEMPT BOND FUND CLASS A	CLASS A	74254V802
108480	Principal Funds	PVCAX	PRINCIPAL MIDCAP VALUE III FUND CLASS A	CLASS A	742537301
93822	Principal Funds	PYHAX	PRINCIPAL HIGH YIELD BOND FUND CLASS A	CLASS A	74255L498
50854	Principal Funds	SABPX	PRINCIPAL SAM BALANCED PORTFOLIO FUND CLASS A	CLASS A	74254V547
65519	Principal Funds	SACAX	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO FD CLASS A	CLASS A	74254V414
62742	Principal Funds	SAGPX	PRINCIPAL SAM CONSERVATIVE GROWTH PORT FD CLASS A	CLASS A	74254V471
61616	Principal Funds	SAIPX	PRINCIPAL SAM CONSERVATIVE BALANCED PORT CLASS A	CLASS A	74254V513
62334	Principal Funds	SAUPX	PRINCIPAL SAM FLEXIBLE INCOME FUND CLASS A	CLASS A	74254V448
108562	Principal Funds	SRCMX	PRINCIPAL CALIFORNIA MUNICIPAL FUND CLASS A	CLASS A	74254V695
91061	Principal Funds	SRHQX	PRINCIPAL SHORT-TERM INCOME FUND CLASS A	CLASS A	74254V562
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
62345	ProFunds	AFBIX	PROFUND ACCESS FLEX BEAR HI YLD FUND INV CLASS	INV CLASS	00433W882
48601	ProFunds	BIPIX	PROFUND BIOTECH ULTRASECTOR FUND INV CLASS	INV CLASS	743185480
51273	ProFunds	BKPIX	PROFUND BANKS ULTRASECTOR FUND INV CLASS	INV CLASS	74318Q302
46318	ProFunds	BLPIX	PROFUND BULL FUND INV CLASS	INV CLASS	743185704
59858	ProFunds	BMPIX	PROFUND BASIC MATERIALS ULTRASECTOR FUND INV CLASS	INV CLASS	743185514
46316	ProFunds	BRPIX	PROFUND BEAR FUND INV CLASS	INV CLASS	743185886
61116	ProFunds	CNPIX	PROFUND CONSUMER GOODS ULTRASECTOR INV CLASS	INV CLASS	743185464
61115	ProFunds	CYPIX	PROFUND CONSUMER SERVICES ULTRASECTOR INV CLASS	INV CLASS	743185332
48602	ProFunds	ENPIX	PROFUND OIL & GAS ULTRASECTOR INV CLASS	INV CLASS	743185175
62225	ProFunds	FDPIX	PROFUND FALLING US DOLLAR FUND INV CLASS	INV CLASS	74318A190
48603	ProFunds	FNPIX	PROFUND FINANCIALS ULTRASECTOR INV CLASS	INV CLASS	743185399
62062	ProFunds	FYAIX	PROFUND ACCESS FLEX HIGH YIELD FUND INV CLASS	INV CLASS	00433W106
59864	ProFunds	GVPIX	PROFUND US GOVT PLUS FUND INV CLASS	INV CLASS	74318A620
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
46430	ProFunds	MPIXX	PROFUND GOVERNMENT MONEY MARKET PROFUND INV CLASS	INV CLASS	743185852
69295	ProFunds	OEPIX	PROFUND OIL EQUIPMENT DISTRIBUTION INV CLASS	INV CLASS	74318Q708
49650	ProFunds	OTPIX	PROFUND NASDAQ 100 FUND INV CLASS	INV CLASS	743185159
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
62223	ProFunds	RDPIX	PROFUND RISING US DOLLAR FUND INV CLASS	INV CLASS	74318A224
48611	ProFunds	REPIX	PROFUND REAL ESTATE ULTRASECTOR FUND INV CLASS	INV CLASS	7.43E+08
59918	ProFunds	RRPIX	PROFUND RISING RATES OPPORTUNITY FUND INV CLASS	INV CLASS	74318A596
62187	ProFunds	RTPIX	PROFUND RISING RATES OPP 10 INV CLASS	INV CLASS	74318A265
51542	ProFunds	SGPIX	PROFUND SMALL CAP GROWTH FUND INV CLASS	INV CLASS	74318Q864
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
48610	ProFunds	SMPIX	PROFUND SEMICONDUCTOR ULTRASECTOR FUND INV CLASS	INV CLASS	743185449
62808	ProFunds	SNPIX	PROFUND SHORT OIL & GAS FUND INV CLASS	INV CLASS	74318W655
60067	ProFunds	SOPIX	PROFUND SHORT NASDAQ 100 FUND INV CLASS	INV CLASS	74318A570
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
51316	ProFunds	SVPIX	PROFUND SMALL CAP VALUE FUND INV CLASS	INV CLASS	74318Q872
48608	ProFunds	TCPIX	PROFUND TELECOM ULTRASECTOR FUND INV CLASS	INV CLASS	743185241
48609	ProFunds	TEPIX	PROFUND TECH ULTRASECTOR FUND INV CLASS	INV CLASS	743185266
48057	ProFunds	UAPIX	PROFUND ULTRA SMALL CAP FUND INV CLASS	INV CLASS	743185746
71071	ProFunds	UBPIX	PROFUND ULTRA LATIN AMERICA FUND INV CLASS	INV CLASS	74318X752
61114	ProFunds	UCPIX	PROFUND ULTRA SHORT SMALL CAP FUND INV CLASS	INV CLASS	74318A331
59834	ProFunds	UDPIX	PROFUND ULTRA DOW 30 FUND INV CLASS	INV CLASS	74318A539
47253	ProFunds	UEPIX	PROFUND EUROPE 30 INV CLASS	INV CLASS	743185811
71073	ProFunds	UFPIX	PROFUND ULTRA SHORT LATIN AMERICA FUND INV CLASS	INV CLASS	74318X760

71819 ProFunds	UGPIX	PROFUNDS ULTRACHINA PROFUND INV CLASS	INV CLASS	74318W846
71818 ProFunds	UHPHX	PROFUNDS ULTRASHORT CHINA PROFUND INV CLASS	INV CLASS	74318X737
61113 ProFunds	UIPIX	PROFUNDS ULTRA SHORT MID CAP FUND INV CLASS	INV CLASS	74318A356
48053 ProFunds	UIPIX	PROFUNDS ULTRA JAPAN FUND INV CLASS	INV CLASS	743185696
66794 ProFunds	UKPIX	PROFUNDS ULTRASHORT JAPAN FUND INV CLASS	INV CLASS	74318X109
46317 ProFunds	ULPIX	PROFUNDS ULTRA BULL FUND INV CLASS	INV CLASS	743185803
48058 ProFunds	UMPIX	PROFUNDS ULTRA MID CAP FUND INV CLASS	INV CLASS	7.43E+08
66796 ProFunds	UNPIX	PROFUNDS ULTRAINTERNATIONAL FUND INV CLASS	INV CLASS	74318X703
46571 ProFunds	UOPIX	PROFUNDS ULTRA NASDAQ 100 FUND INV CLASS	INV CLASS	743185860
46314 ProFunds	URPIX	PROFUNDS ULTRA BEAR FUND INV CLASS	INV CLASS	743185878
46423 ProFunds	USPIX	PROFUNDS ULTRA-SHORT NASDAQ 100 FUND INV CLASS	INV CLASS	743185845
50358 ProFunds	UTPIX	PROFUNDS UTILITIES ULTRASECTOR FUND INV CLASS	INV CLASS	743185191
66795 ProFunds	UUPIX	PROFUNDS ULTRAEMERGING MARKETS FUND INV CLASS	INV CLASS	74318X869
66797 ProFunds	UVPIX	PROFUNDS ULTRASHORT EMERGING MKTS INV CLASS	INV CLASS	74318X844
61908 ProFunds	UWPIX	PROFUNDS ULTRASHORT DOW 30 FUND INV CLASS	INV CLASS	74318A372
66798 ProFunds	UXPIX	PROFUNDS ULTRASHORT INTERNATIONAL FUND INV CLASS	INV CLASS	74318X885
48607 ProFunds	WCPIX	PROFUNDS COMMUNICATIONS SVS ULTRASECTOR FUND INV CLASS	INV CLASS	743185282
62346 ProFunds	AFBSX	PROFUNDS ACCESS FLEX BEAR HI YLD FUND SVC CLASS	SVC CLASS	00433W874
48615 ProFunds	BIPXS	PROFUNDS BIOTECH ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185472
51275 ProFunds	BKPSX	PROFUNDS BANKS ULTRA SECTOR SVC CLASS	SVC CLASS	74318Q401
46124 ProFunds	BLPSX	PROFUNDS BULL FUND SVC CLASS	SVC CLASS	743185100
51289 ProFunds	BMPSX	PROFUNDS BASIC MATERIALS ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185498
46153 ProFunds	BRPSX	PROFUNDS BEAR FUND SVC CLASS	SVC CLASS	743185308
61121 ProFunds	CNPSX	PROFUNDS CONSUMER GOODS ULTRASECTOR SVC CLASS	SVC CLASS	743185456
61120 ProFunds	CYPSX	PROFUNDS CONSUMER SERVICES ULTRASECTOR SVC CLASS	SVC CLASS	743185324
48616 ProFunds	ENPSX	PROFUNDS OIL & GAS ULTRASECTOR SVC CLASS	SVC CLASS	743185167
62226 ProFunds	FDPSX	PROFUNDS FALLING US DOLLAR FUND SVC CLASS	SVC CLASS	74318A182
48617 ProFunds	FNPSX	PROFUNDS FINANCIALS ULTRASECTOR SVC CLASS	SVC CLASS	743185381
62063 ProFunds	FYASX	PROFUNDS ACCESS FLEX HIGH YIELD FUND SVC CLASS	SVC CLASS	00433W205
59800 ProFunds	GVPSX	PROFUNDS US GOVT PLUS FUND SVC CLASS	SVC CLASS	74318A612
48619 ProFunds	HCPSX	PROFUNDS HEALTH CARE ULTRASECTOR SVC CLASS	SVC CLASS	743185365
61122 ProFunds	IDPSX	PROFUNDS INDUSTRIALS ULTRASECTOR SVC CLASS	SVC CLASS	743185217
48620 ProFunds	INPSX	PROFUNDS INTERNET ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185340
60051 ProFunds	LGPSX	PROFUNDS LARGE CAP GROWTH FUND SVC CLASS	SVC CLASS	74318A471
60052 ProFunds	LVPSX	PROFUNDS LARGE CAP VALUE FUND SVC CLASS	SVC CLASS	74318A497
51466 ProFunds	MDPSX	PROFUNDS MID-CAP FUND SVC CLASS	SVC CLASS	74318Q781
51444 ProFunds	MGPSX	PROFUNDS MID CAP GROWTH FUND SVC CLASS	SVC CLASS	74318Q765
51259 ProFunds	MLPSX	PROFUNDS MIDCAP VALUE FUND SVC CLASS	SVC CLASS	74318Q773
69288 ProFunds	OEPSX	PROFUNDS OIL EQUIPMENT DISTRIBUTION SVC CLASS	SVC CLASS	74318Q807
50357 ProFunds	OTPSX	PROFUNDS NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185142
48666 ProFunds	PHPSX	PROFUNDS PHARMACEUTICAL ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185415
59837 ProFunds	PMPSX	PROFUNDS PRECIOUS METALS ULTRA SECTOR FUND SVC CLASS	SVC CLASS	743185290
62224 ProFunds	RDPSX	PROFUNDS RISING US DOLLAR FUND SVC CLASS	SVC CLASS	74318A216
48621 ProFunds	REPSX	PROFUNDS REAL ESTATE ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185522
59801 ProFunds	RRPSX	PROFUNDS RISING RATES OPPORTUNITY FUND SVC CLASS	SVC CLASS	74318A588
62188 ProFunds	RTPSX	PROFUNDS RISING RATES OPP 10 SVC CLASS	SVC CLASS	74318A257
51559 ProFunds	SGPSX	PROFUNDS SMALL CAP GROWTH FUND SVC CLASS	SVC CLASS	74318Q799
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
48622 ProFunds	SMPXS	PROFUNDS SEMICONDUCTOR ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185431
62809 ProFunds	SNPSX	PROFUNDS SHORT OIL & GAS FUND SVC CLASS	SVC CLASS	74318W663
59788 ProFunds	SOPXS	PROFUNDS SHORT NASDAQ 100 FUND SVC CLASS	SVC CLASS	74318A562
66265 ProFunds	SPPSX	PROFUNDS SHORT PRECIOUS METALS FUND SVC CLASS	SVC CLASS	74318W689
62811 ProFunds	SRPSX	PROFUNDS SHORT REAL ESTATE FUND SVC CLASS	SVC CLASS	74318W705
51260 ProFunds	SVPSX	PROFUNDS SMALL CAP VALUE FUND SVC CLASS	SVC CLASS	74318Q815
48624 ProFunds	TCPSX	PROFUNDS TELECOM ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185233
48623 ProFunds	TEPSX	PROFUNDS TECH ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185258
48059 ProFunds	UAPXS	PROFUNDS ULTRA SMALL CAP FUND SVC CLASS	SVC CLASS	743185670
71072 ProFunds	UBPSX	PROFUNDS ULTRA LATIN AMERICA FUND SVC CLASS	SVC CLASS	74318X786
61119 ProFunds	UCPSX	PROFUNDS ULTRA SHORT SMALL CAP FUND SVC CLASS	SVC CLASS	74318A323

59839	ProFunds	UDPSX	PROFUNDUS ULTRA DOW 30 FUND SVC CLASS	SVC CLASS	74318A521
47254	ProFunds	UEPSX	PROFUNDUS EUROPE 30 SVC CLASS	SVC CLASS	743185829
71074	ProFunds	UFPSX	PROFUNDUS ULTRA SHORT LATIN AMERICA FUND SVC CLASS	SVC CLASS	74318X778
71816	ProFunds	UGPSX	PROFUNDUS ULTRACHINA FUND SVC CLASS	SVC CLASS	74318X745
71817	ProFunds	UHPSX	PROFUNDUS ULTRASHORT CHINA FUND SVC CLASS	SVC CLASS	74318X729
61118	ProFunds	UIPSX	PROFUNDUS ULTRA SHORT MID CAP FUND SVC CLASS	SVC CLASS	74318A349
48052	ProFunds	UIPSX	PROFUNDUS ULTRA JAPAN FUND SVC CLASS	SVC CLASS	743185639
66799	ProFunds	UKPSX	PROFUNDUS ULTRASHORT JAPAN FUND SVC CLASS	SVC CLASS	74318X208
46319	ProFunds	ULPSX	PROFUNDUS ULTRA BULL FUND SVC CLASS	SVC CLASS	743185209
48060	ProFunds	UMPSX	PROFUNDUS ULTRA MID CAP FUND SVC CLASS	SVC CLASS	743185654
66801	ProFunds	UNPSX	PROFUNDUS ULTRAINTERNATIONAL FUND SVC CLASS	SVC CLASS	74318X802
46159	ProFunds	UOPSX	PROFUNDUS ULTRA NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185506
46315	ProFunds	URPSX	PROFUNDUS ULTRA BEAR FUND SVC CLASS	SVC CLASS	743185407
47218	ProFunds	USPSX	PROFUNDUS ULTRA-SHORT NASDAQ 100 FUND SVC CLASS	SVC CLASS	743185837
49752	ProFunds	UTPSX	PROFUNDUS UTILITIES ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185183
66800	ProFunds	UUPSX	PROFUNDUS ULTRAEMERGING MKTS FUND SVC CLASS	SVC CLASS	74318X851
66802	ProFunds	UVPSX	PROFUNDUS ULTRASHORT EMERGING MKTS FUND SVC CLASS	SVC CLASS	74318X836
61912	ProFunds	UWPSX	PROFUNDUS ULTRASHORT DOW 30 FUND SVC CLASS	SVC CLASS	74318A364
66803	ProFunds	UXPSX	PROFUNDUS ULTRASHORT INTERNATIONAL FUND SVC CLASS	SVC CLASS	74318X877
48626	ProFunds	WCPSX	PROFUNDUS COMMUNICATIONS SVS ULTRASECTOR FUND SVC CLASS	SVC CLASS	743185274
85869	PSI Funds	FXMAX	PSI ALL ASSET FUND CLASS A	CLASS A	66537V211
85868	PSI Funds	FXSAX	PSI STRATEGIC GROWTH FUND CLASS A	CLASS A	66537V187
85867	PSI Funds	FXTAX	PSI TACTICAL GROWTH FUND CLASS A	CLASS A	66537V179
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	7.46E+08
45522	Putnam Investments	PAEAX	PUTNAM DYNAMIC ASSET ALLOC GROWTH FUND CLASS A	CLASS A	746444108
88946	Putnam Investments	PARTX	PUTNAM SHORT DURATION BOND FUND CLASS A	CLASS A	746764448
673	Putnam Investments	PCONX	PUTNAM CONVERTIBLE SECURITIES FUND CLASS A	CLASS A	746476100
46838	Putnam Investments	PCTEX	PUTNAM CA TAX EXEMPT INCOME FUND CLASS A	CLASS A	74645A301
755	Putnam Investments	PDINX	PUTNAM DIVERSIFIED INCOME FUND CLASS A	CLASS A	746704105
75308	Putnam Investments	PDMAX	PUTNAM MULTI-ASSET ABSOLUTE RETURN FUND CLASS A	CLASS A	746764315
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
681	Putnam Investments	PEQUX	PUTNAM GLOBAL EQUITY FUND CLASS A	CLASS A	746772102
1894	Putnam Investments	PEYAX	PUTNAM EQUITY INCOME FUND CLASS A	CLASS A	746745108
62313	Putnam Investments	PFLRX	PUTNAM FLOATING RATE INCOME FUND CLASS A	CLASS A	746763481
112104	Putnam Investments	PGCOX	PUTNAM GLOBAL CONSUMER FUND CLASS A	CLASS A	746764844
46836	Putnam Investments	PGEOX	PUTNAM GEORGE PUTNAM BALANCED FUND CLASS A	CLASS A	37252M108
112105	Putnam Investments	PGFFX	PUTNAM GLOBAL FINANCIALS FUND CLASS A	CLASS A	746764711
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
58726	Putnam Investments	PGSIX	PUTNAM MORTGAGE SECURITIES FUND CLASS A	CLASS A	746885102
111704	Putnam Investments	PGTAX	PUTNAM GLOBAL TECHNOLOGY FUND CLASS A	CLASS A	746764570
693	Putnam Investments	PHSTX	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	CLASS A	746778109
12918	Putnam Investments	PHYIX	PUTNAM HIGH YIELD ADVANTAGE FUND CLASS A	CLASS A	74678J104
112107	Putnam Investments	PIMEX	PUTNAM INTERMEDIATE-TERM MUNI INCOME FUND CLASS A	CLASS A	74676A816
7104	Putnam Investments	PINCX	PUTNAM INCOME FUND CLASS A	CLASS A	746792100
22561	Putnam Investments	PINOX	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	CLASS A	746802206
91902	Putnam Investments	PLVEX	PUTNAM LOW VOL EQUITY FUND CLASS A	CLASS A	74676A642
61314	Putnam Investments	PMVAX	PUTNAM SUSTAINABLE FUTURE FUND CLASS A	CLASS A	746802511
95609	Putnam Investments	PMYAX	PUTNAM MULTI-CAP CORE FUND CLASS A	CLASS A	74676P888
45549	Putnam Investments	PNGAX	PUTNAM INTERNATIONAL VALUE FUND CLASS A	CLASS A	746763200
1404	Putnam Investments	PNOPX	PUTNAM SUSTAINABLE LEADERS FUND CLASS A	CLASS A	746916105
48674	Putnam Investments	PNRAX	PUTNAM RESEARCH FUND CLASS A	CLASS A	746802883
61315	Putnam Investments	PNSAX	PUTNAM SMALL CAP GROWTH FUND CLASS A	CLASS A	746763549
47392	Putnam Investments	PNVAX	PUTNAM INTL CAP OPPORTUNITIES FUND CLASS A	CLASS A	746802859
47497	Putnam Investments	POGAX	PUTNAM GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	746802800
45196	Putnam Investments	POVAX	PUTNAM INTL EQUITY FUND CLASS A	CLASS A	7.468E+105
95611	Putnam Investments	PPGAX	PUTNAM GLOBAL SECTOR FUND CLASS A	CLASS A	74677R107
113892	Putnam Investments	PPMAX	PUTNAM PANAGORA MARKET NEUTRAL FUND CLASS A	CLASS A	74680L550

113894	Putnam Investments	PPMFX	PUTNAM PANAGORA MANAGED FUTURES STRAT FUND CLASS A	CLASS A	74680L642		
18835	Putnam Investments	PPNAX	PUTNAM AMT-FREE INS MUNI FUND CLASS A	CLASS A	746872308		
113890	Putnam Investments	PPLRX	PUTNAM PANAGORA RISK PARITY FUND CLASS A	CLASS A	74680L451		
114992	Putnam Investments	PRMAX	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 1 CLASS A	CLASS A	7.47E+08		
48673	Putnam Investments	PSLAX	PUTNAM SMALL CAP VALUE FUND CLASS A	CLASS A	746802610		
112108	Putnam Investments	PSMEX	PUTNAM SHORT-TERM MUNICIPAL INCOME FUND CLASS A	CLASS A	74676A865		
18886	Putnam Investments	PTAEX	PUTNAM TAX EXEMPT INCOME FUND CLASS A	CLASS A	746870104		
45447	Putnam Investments	PTEIX	PUTNAM NY TAX EXEMPT INCOME FUND CLASS A	CLASS A	74683Q309		
46833	Putnam Investments	PTEPX	PUTNAM PA TAX EXEMPT INCOME FUND CLASS A	CLASS A	746852102		
46831	Putnam Investments	PTHAX	PUTNAM TAX FREE HIGH YIELD FUND CLASS A	CLASS A	746872407		
99256	Putnam Investments	PTNJX	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS A	CLASS A	746915107		
85919	Putnam Investments	PTRNX	PUTNAM FIXED INCOME ABSOLUTE RETURN FUND CLASS A	CLASS A	746764372		
84299	Putnam Investments	PVSAX	PUTNAM CAPITAL SPECTRUM FUND CLASS A	CLASS A	74676P102		
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		
95674	Putnam Investments	PXOHX	PUTNAM OHIO TAX EXEMPT INCOME FUND CLASS A	CLASS A	746849306		
87025	Putnam Investments	PYSAX	PUTNAM EQUITY SPECTRUM FUND CLASS A	CLASS A	74676P169		
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		
97979	Reinhart Funds	RPMMX	REINHART PRIVATE MARKET VALUE FUND INV CLASS	INV CLASS	56166Y842		
51247	Renaissance Funds	IPOX	RENAISSANCE IPO PLUS AFTERMARKET FUND CLASS A	CLASS A	759937105	90	200
74580	Royce Funds	RGFAX	ROYCE SMALL/MID-CAP PREMIER FUND SERVICE CLASS	SERVICE CLASS	780905857	180	100
89403	Royce Funds	RMCFX	ROYCE MICRO CAP FUND SERVICE CLASS	SERVICE CLASS	780905659	179	100
91948	Royce Funds	RPFFX	ROYCE PREMIER FUND SERVICE CLASS	SERVICE CLASS	780905634	179	100
92870	Royce Funds	RSEFX	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	SERVICE CLASS	780905527	180	100
96587	Royce Funds	RSEMX	ROYCE SPECIAL EQUITY MULTI CAP FUND SERVICE CLASS	SERVICE CLASS	780811774	180	100
84277	Royce Funds	RYDVX	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	SERVICE CLASS	780905436	180	100
68237	Royce Funds	RYFSX	ROYCE FINANCIAL SERVICES FUND SERVICE CLASS	SERVICE CLASS	780905469	180	100
109396	Royce Funds	RYIPX	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	SERVICE CLASS	780811790	30	200
45192	Royce Funds	RYLPX	ROYCE LOW PRICED STOCK FUND SERVICE CLASS	SERVICE CLASS	780905808	180	100
96963	Royce Funds	RYOFX	ROYCE OPPORTUNITY FUND SERVICE CLASS	SERVICE CLASS	780905758	180	100
96544	Royce Funds	RYOHX	ROYCE SMALL-CAP LEADERS FUND SERVICE CLASS	SERVICE CLASS	780905519	180	100
86247	Royce Funds	RYPFX	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	SERVICE CLASS	780905386	180	100
89684	Royce Funds	RYTFX	ROYCE TOTAL RETURN FUND SERVICE CLASS	SERVICE CLASS	780905642	180	100
69877	Royce Funds	RYVFX	ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	SERVICE CLASS	780905733	180	100
67839	Royce Funds	RYVPX	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	SERVICE CLASS	780905741	180	100
95391	Russell Investments	RCLEX	RUSSELL LIFEPOINTS CONSV STRATEGY FUND CLASS E	CLASS E	782493514		
85544	Russell Investments	REAFX	RUSSELL U.S. CORE EQUITY FUND CLASS E	CLASS E	782493290		
85548	Russell Investments	REBEX	RUSSELL U.S. SMALL & MID CAP FUND CLASS E	CLASS E	782493274		
85551	Russell Investments	REMEX	RUSSELL EMERGING MARKETS FUND CLASS E	CLASS E	782493654		
85545	Russell Investments	REQEX	RUSSELL U.S.QUANTITATIVE EQUITY FUND CLASS E	CLASS E	782493233		
85555	Russell Investments	RFAEX	RUSSELL INVESTMENT GRADE BOND FUND CLASS E	CLASS E	782493183		
85554	Russell Investments	RFCEX	RUSSELL STRATEGIC BOND FUND CLASS E	CLASS E	782493167		
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		
85557	Russell Investments	RREEEX	RUSSELL REAL ESTATE SECURITIES FUND CLASS E	CLASS E	782493647		
85546	Russell Investments	RSGEX	RUSSELL U.S. GROWTH FUND CLASS E	CLASS E	782478838		
85556	Russell Investments	RTBEX	RUSSELL TAX EXEMPT BOND FUND CLASS E	CLASS E	782493316		
85552	Russell Investments	RTLX	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		
96899	Saratoga Capital Management	JAREX	JAMES ALPHA GLOBAL REAL ESTATE INVSMTS PORT CLASS A	CLASS A	803431428	30	200
85644	Saratoga Capital Management	STPAX	SARATOGA TECHNOLOGY & COMMUNICATIONS FD CLASS A	CLASS A	803431691	30	200
96855	Saratoga Capital Management	JAIMX	JAMES ALPHA MULTI STRATEGY ALTERNATIVE INC FD CLASS I	CLASS I	803431378	30	200
91031	SEI Funds	SCMSX	SEI CORE MARKET STRATEGY FUND CLASS I	CLASS I	784111551		
91019	SEI Funds	SCXIX	SEI CORE FIXED INCOME FUND CLASS I	CLASS I	783925498		
91030	SEI Funds	SEAIX	SEI AGGRESSIVE STRATEGY FUND CLASS I	CLASS I	784111593		
91027	SEI Funds	SEDIX	SEI DEFENSIVE STRATEGY FUND CLASS I	CLASS I	784111734		
91026	SEI Funds	SEEIX	SEI INTERNATIONAL EQUITY FUND CLASS I	CLASS I	78411R844		
91023	SEI Funds	SEIRX	SEI REAL ESTATE FUND CLASS I	CLASS I	783925373		
89311	SEI Funds	SEIYX	SEI INSTL MGD HIGH-YIELD BOND FUND CLASS I	CLASS I	783925357		

91018	SEI Funds	SEUIX	SEI LARGE CAP VALUE FUND CLASS I	CLASS I	783925530		
91022	SEI Funds	SEVIX	SEI US MANAGED VOLATILITY FUND CLASS I	CLASS I	783925365		
91024	SEI Funds	SGMIX	SEI GLOBAL MANAGED VOLATILITY FUND CLASS I	CLASS I	783925332		
91021	SEI Funds	SIPIX	SEI MID CAP FUND CLASS I	CLASS I	783925449		
91032	SEI Funds	SMGSX	SEI MARKET GROWTH STRATEGY FUND CLASS I	CLASS I	784111510		
91029	SEI Funds	SMSIX	SEI MODERATE STRATEGY FUND CLASS I	CLASS I	784111643		
91016	SEI Funds	SMVIX	SEI SMALL CAP VALUE FUND CLASS I	CLASS I	783925514		
91015	SEI Funds	SPGIX	SEI LARGE CAP GROWTH FUND CLASS I	CLASS I	783925548		
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		
115890	Semper Funds	SEMOM	SEMPER MBS TOTAL RETURN FUND CLASS A	CLASS A	00768D152		
111222	Semper Funds	SEMPX	SEMPER MBS TOTAL RETURN FUND INVESTOR CLASS	INVESTOR CLASS	00770X741		
108178	Shelton Funds	NEXTX	SHELTON GREEN ALPHA FUND CLASS S	CLASS S	82301Q692		
96952	Sierra Funds	SSIIX	SIERRA TACTICAL CORE INCOME FUND CLASS A	CLASS A	66537Y520		
96550	Sierra Funds	SSIIX	SIERRA TACTICAL CORE INCOME FUND CLASS I	CLASS I	66537Y496		
92581	Sierra Funds	SIRJX	SIERRA CORE RETIREMENT FUND CLASS I1	CLASS I1	66537X274		
106483	SilverPepper Funds	SPABX	SILVERPEPPER MERGER ARBITRAGE FUND ADVISOR CLASS	ADVISOR CLASS	46141P743		
95653	SilverPepper Funds	SPCAX	SILVERPEPPER COMMODITY STRATEGIES GLOB MACRO FD ADVISOR CLASS	ADVISOR CLASS	46141P768		
46551	SIT Funds	NBNGX	SIT MID CAP GROWTH FUND		829796101	30	200
45193	SIT Funds	SDMGX	SIT DVLPG MKTS GROWTH FUND		82980D400		
46814	SIT Funds	SIBAX	SIT BALANCED FUND		82980D202		
46811	SIT Funds	SMTFX	SIT MN TAX FREE INCOME FUND		82979K100		
46812	SIT Funds	SNGRX	SIT INTL GROWTH FUND		82980D103		
46808	SIT Funds	SNGVX	SIT US GOVT SEC FUND		829800101		
46312	SIT Funds	SNIGX	SIT LARGE CAP GROWTH FUND		829797109	30	200
46809	SIT Funds	SNTIX	SIT TAX FREE INCOME FUND		829799105		
46810	SIT Funds	SSMGX	SIT SMALL CAP GROWTH FUND		82980D301		
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		
66258	T Rowe Price Funds	PABGX	T ROWE PRICE BLUE CHIP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	77954Q205		
108106	T Rowe Price Funds	PACEX	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FD ADVISOR CLASS	ADVISOR CLASS	77956H641		
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		
108242	T Rowe Price Funds	PAEIX	T ROWE PRICE OVERSEAS STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H443		
108108	T Rowe Price Funds	PAELX	T ROWE PRICE EMERGING MKTS LOCAL CURRENCY BD FD ADVISOR CLASS	ADVISOR CLASS	77956H666		
108293	T Rowe Price Funds	PAERX	T ROWE PRICE TARGET 2010 FUND ADVISOR CLASS	ADVISOR CLASS	74149P432		
66259	T Rowe Price Funds	PAFDX	T ROWE PRICE EQUITY INCOME FUND ADVISOR CLASS	ADVISOR CLASS	779547207		
108302	T Rowe Price Funds	PAFFX	T ROWE PRICE TARGET 2045 FUND ADVISOR CLASS	ADVISOR CLASS	74149P358		
108110	T Rowe Price Funds	PAFGX	T ROWE PRICE GLOBAL ALLOCATION FUND ADVISOR CLASS	ADVISOR CLASS	87281T202		
107473	T Rowe Price Funds	PAFRX	T ROWE PRICE FLOATING RATE FUND ADVISOR CLASS	ADVISOR CLASS	87279B205		
108305	T Rowe Price Funds	PAFTX	T ROWE PRICE TARGET 2055 FUND ADVISOR CLASS	ADVISOR CLASS	74149P333		
108199	T Rowe Price Funds	PAGEX	T ROWE PRICE GLOBAL REAL ESTATE FUND ADVISOR CLASS	ADVISOR CLASS	87279M102		
108112	T Rowe Price Funds	PAGLX	T ROWE PRICE GLOBAL GROWTH STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H716		
108200	T Rowe Price Funds	PAGSX	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H765		
108301	T Rowe Price Funds	PAHHX	T ROWE PRICE TARGET 2040 FUND ADVISOR CLASS	ADVISOR CLASS	74149P366		
68268	T Rowe Price Funds	PAHIX	T ROWE PRICE HIGH YIELD FUND ADVISOR CLASS	ADVISOR CLASS	741481204		
108294	T Rowe Price Funds	PAHRX	T ROWE PRICE TARGET 2015 FUND ADVISOR CLASS	ADVISOR CLASS	74149P424		
61682	T Rowe Price Funds	PAIBX	T ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H831		
108201	T Rowe Price Funds	PAIEX	T ROWE PRICE GLOBAL UNCONSTRAINED BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H567		
97030	T Rowe Price Funds	PAIFX	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	ADVISOR CLASS	77957N407		
98720	T Rowe Price Funds	PAIGX	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND ADVISOR CLASS	ADVISOR CLASS	77956H773		
108113	T Rowe Price Funds	PAIHX	T ROWE PRICE GLOBAL HIGH INCOME BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H542		
108109	T Rowe Price Funds	PAIUX	T ROWE PRICE EMERGING MARKETS VALUE STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H393		
108105	T Rowe Price Funds	PAIKX	T ROWE PRICE EMERGING MARKETS BOND FUND ADVISOR CLASS	ADVISOR CLASS	77956H492		
108295	T Rowe Price Funds	PAIRX	T ROWE PRICE TARGET 2020 FUND ADVISOR CLASS	ADVISOR CLASS	74149P416		
87057	T Rowe Price Funds	PAITX	T ROWE PRICE INTERNATIONAL STOCK FUND ADVISOR CLASS	ADVISOR CLASS	77956H823		
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		
90922	T Rowe Price Funds	PAMCX	T ROWE PRICE MID CAP GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779556208		
108241	T Rowe Price Funds	PANIX	T ROWE PRICE NEW INCOME FUND ADVISOR CLASS	ADVISOR CLASS	779570209		



108292	T Rowe Price Funds	PANRX	T ROWE PRICE TARGET 2005 FUND ADVISOR CLASS	ADVISOR CLASS	74149P440		
108304	T Rowe Price Funds	PAOFX	T ROWE PRICE TARGET 2050 FUND ADVISOR CLASS	ADVISOR CLASS	74149P341		
108103	T Rowe Price Funds	PAOPX	T ROWE PRICE CREDIT OPPORTUNITIES FUND ADVISOR CLASS	ADVISOR CLASS	87279J208		
108261	T Rowe Price Funds	PARAX	T ROWE PRICE RETIREMENT 2010 FUND ADVISOR CLASS	ADVISOR CLASS	74149P861		
108263	T Rowe Price Funds	PARBX	T ROWE PRICE RETIREMENT 2020 FUND ADVISOR CLASS	ADVISOR CLASS	74149P853		
108264	T Rowe Price Funds	PARCX	T ROWE PRICE RETIREMENT 2030 FUND ADVISOR CLASS	ADVISOR CLASS	74149P846		
108279	T Rowe Price Funds	PARDX	T ROWE PRICE RETIREMENT 2040 FUND ADVISOR CLASS	ADVISOR CLASS	74149P838		
66693	T Rowe Price Funds	PARFX	T ROWE PRICE REAL ESTATE FUND ADVISOR CLASS	ADVISOR CLASS	779919208		
108281	T Rowe Price Funds	PARFX	T ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	ADVISOR CLASS	74149P739		
108245	T Rowe Price Funds	PARGX	T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	ADVISOR CLASS	74149P713		
108262	T Rowe Price Funds	PARHX	T ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	ADVISOR CLASS	74149P689		
108290	T Rowe Price Funds	PARIX	T ROWE PRICE RETIREMENT BALANCED FUND ADVISOR CLASS	ADVISOR CLASS	74149P820		
93868	T Rowe Price Funds	PARIX	T ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS	ADVISOR CLASS	74149P663		
108265	T Rowe Price Funds	PARKX	T ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	ADVISOR CLASS	74149P648		
108280	T Rowe Price Funds	PARLX	T ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	ADVISOR CLASS	74149P622		
108282	T Rowe Price Funds	PAROX	T ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	ADVISOR CLASS	74149P598		
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		
62463	T Rowe Price Funds	PASTX	T ROWE PRICE SCIENCE & TECHNOLOGY FUND ADVISOR CLASS	ADVISOR CLASS	77957M201		
90261	T Rowe Price Funds	PASVX	T ROWE PRICE SMALL CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	77957Q202		
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		
108300	T Rowe Price Funds	PATVX	T ROWE PRICE TARGET 2035 FUND ADVISOR CLASS	ADVISOR CLASS	74149P374		
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		
90547	T Rowe Price Funds	PAWAX	T ROWE PRICE NEW AMERICA GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779557206		
108202	T Rowe Price Funds	PRAHX	T ROWE PRICE INTERMEDIATE TAX-FREE HIGH YIELD FD ADVISOR CLASS	ADVISOR CLASS	87279L203		
108203	T Rowe Price Funds	PRNCX	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY ADVISOR CLASS	ADVISOR CLASS	77956H583		
108114	T Rowe Price Funds	PRSAX	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND ADVISOR CLASS	ADVISOR CLASS	74149N205		
108104	T Rowe Price Funds	TADGX	T ROWE PRICE DIVIDEND GROWTH FUND ADVISOR CLASS	ADVISOR CLASS	779546209		
74854	T Rowe Price Funds	TAMVX	T ROWE PRICE MID CAP VALUE FUND ADVISOR CLASS	ADVISOR CLASS	77957Y304		
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		
108283	T Rowe Price Funds	TRRYX	T ROWE PRICE RETIREMENT 2060 FUND ADVISOR CLASS	ADVISOR CLASS	74149P317		
66628	T Rowe Price Funds	TRSAX	T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	ADVISOR CLASS	741479208		
108306	T Rowe Price Funds	TRTGX	T ROWE PRICE TARGET 2060 FUND ADVISOR CLASS	ADVISOR CLASS	74149P283		
108067	T Rowe Price Funds	RRTCX	T ROWE PRICE RETIREMENT 2030 FUND CLASS R	CLASS R	74149P804		
120225	Tactical Funds	TFAL X	TACTICAL FUNDS CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	19423L607		
120226	Tactical Funds	TFAM X	TACTICAL FUNDS MODERATE ALLOCATION FUND CLASS A	CLASS A	19423L805		
120228	Tactical Funds	TFAE X	TACTICAL FUNDS GROWTH ALLOCATION FUND CLASS A	CLASS A	19423L870		
87001	Tanaka Capital Management	TGFRX	TANAKA GROWTH FUND CLASS R	CLASS R	875353302	5	200
59963	TCW Funds	TGCNX	TCW SELECT EQUITIES FUND CLASS N	CLASS N	87234N732		
94116	TCW Funds	TGDVX	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	CLASS N	87234N492		
86147	TCW Funds	TGFNX	TCW CORE FIXED INCOME FUND CLASS N	CLASS N	87234N724		
71203	TCW Funds	TGHNX	TCW HIGH YIELD BOND FUND CLASS N	CLASS N	87234N716		
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		
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	200
68263	The Tocqueville Trust	TOCQX	TOCQUEVILLE TOCQUEVILLE FUND		888894102	90	200
51245	The Tocqueville Trust	TOPHX	TOCQUEVILLE PHOENIX FUND		888894847	90	200
50180	The Tocqueville Trust	TOPPX	TOCQUEVILLE SMALL CAP VALUE FUND		888894409	90	200
94213	The Tocqueville Trust	TSELX	TOCQUEVILLE SELECT FUND		888894839	90	200
90548	Third Avenue Funds	TVRVX	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	INVESTOR CLASS	884116872	60	100
87911	Thornburg Investment Management	LTCAX	THORNBURG CALIFORNIA LTD TERM MUNICIPAL FUND CLASS A	CLASS A	885215426		
60921	Thornburg Investment Management	TGVAX	THORNBURG INTERNATIONAL VALUE FUND CLASS A	CLASS A	885215657		
66629	Thornburg Investment Management	THCGX	THORNBURG CORE GROWTH FUND CLASS A	CLASS A	885215582		
46759	Thornburg Investment Management	THIFX	THORNBURG LIMITED TERM INCOME FUND CLASS A	CLASS A	885215509		

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
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
111902	TIAA-CREF Funds	TBILX	TIAA CREF BOND INDEX FUND RETAIL CLASS	RETAIL CLASS	87245M616
111921	TIAA-CREF Funds	TCBPX	TIAA CREF BOND PLUS FUND RETAIL CLASS	RETAIL CLASS	886315407
111924	TIAA-CREF Funds	TCILX	TIAA CREF INFLATION LINKED BOND FUND RETAIL CLASS	RETAIL CLASS	87244W474
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
111911	TIAA-CREF Funds	TCSEX	TIAA CREF SMALL CAP EQUITY FUND RETAIL CLASS	RETAIL CLASS	87244W813
111925	TIAA-CREF Funds	TCTRX	TIAA CREF SHORT TERM BOND FUND RETAIL CLASS	RETAIL CLASS	886315704
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
111903	TIAA-CREF Funds	TEQKX	TIAA CREF EMERGING MARKETS EQUITY INDEX FUND RETAIL CLASS	RETAIL CLASS	87245M251
111077	TIAA-CREF Funds	TIERX	TIAA CREF INTERNATIONAL EQUITY FUND RETAIL CLASS	RETAIL CLASS	886315779
111916	TIAA-CREF Funds	TIIRX	TIAA CREF GROWTH & INCOME FUND RETAIL CLASS	RETAIL CLASS	886315761
94226	TIAA-CREF Funds	TINRX	TIAA CREF EQUITY INDEX FUND RETAIL CLASS	RETAIL CLASS	886315746
111920	TIAA-CREF Funds	TIORX	TIAA CREF BOND FUND RETAIL CLASS	RETAIL CLASS	886315712
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
111926	TIAA-CREF Funds	TIXRX	TIAA CREF TAX EXEMPT BOND FUND RETAIL CLASS	RETAIL CLASS	886315878
111923	TIAA-CREF Funds	TIYRX	TIAA CREF HIGH YIELD FUND RETAIL CLASS	RETAIL CLASS	886315811
111913	TIAA-CREF Funds	TLWCX	TIAA CREF SOCIAL CHOICE LOW CARBON EQ FUND RETAIL CLASS	RETAIL CLASS	87245R425
111909	TIAA-CREF Funds	TRSHX	TIAA CREF SHORT TERM BOND INDEX FUND RETAIL CLASS	RETAIL CLASS	87245R466
108005	TIAA-CREF Funds	TSBRX	TIAA CREF SOCIAL CHOICE BOND FUND RETAIL CLASS	RETAIL CLASS	87245R714
113724	TIAA-CREF Funds	TSC LX	TIAA CREF LIFESTYLE CONSERVATIVE FUND RETAIL CLASS	RETAIL CLASS	87245R888
111912	TIAA-CREF Funds	TSORX	TIAA CREF SOCIAL CHOICE INT'L EQUITY FUND RETAIL CLASS	RETAIL CLASS	87245R516
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
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
66654	Timothy Partners Ltd.	TLGAX	TIMOTHY PLAN LARGE/MID-CAP GROWTH FUND CLASS A	CLASS A	887432789
66656	Timothy Partners Ltd.	TLVAX	TIMOTHY PLAN LARGE MID CAP VALUE FUND CLASS A	CLASS A	887432607
88489	Timothy Partners Ltd.	TPAIX	TIMOTHY PLAN ISRAEL COMMON VALUES FUND CLASS A	CLASS A	887432565
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
71207	Timothy Partners Ltd.	TPHAX	TIMOTHY PLAN HIGH YIELD BOND FUND CLASS A	CLASS A	887432615
71206	Timothy Partners Ltd.	TPIAX	TIMOTHY PLAN INTERNATIONAL FUND CLASS A	CLASS A	887432631
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
85120	Touchstone Investments	FFSAX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS A	CLASS A	89154Q620
95887	Touchstone Investments	FSIEX	TOUCHSTONE INTERNATIONAL VALUE FUND CLASS A	CLASS A	89154Q661
113948	Touchstone Investments	SAGWX	TOUCHSTONE SMALL COMPANY FUND CLASS A	CLASS A	89154Q257
117762	Touchstone Investments	SEBLX	TOUCHSTONE BALANCED FUND CLASS A	CLASS A	89154Q323
115060	Touchstone Investments	SENCX	TOUCHSTONE LARGE CAP FOCUSED FUND CLASS A	CLASS A	89154Q299
107856	Touchstone Investments	TACLX	TOUCHSTONE LARGE CAP FUND CLASS A	CLASS A	89154Q554
107577	Touchstone Investments	TBAAX	TOUCHSTONE DYNAMIC DIVERSIFIED FUND CLASS A	CLASS A	89154Q794
111250	Touchstone Investments	TCPAX	TOUCHSTONE TOTAL RETURN BOND FUND CLASS A	CLASS A	89155T102
94115	Touchstone Investments	TDEAX	TOUCHSTONE DYNAMIC EQUITY FUND CLASS A	CLASS A	89154X195
51296	Touchstone Investments	TEGAX	TOUCHSTONE MID CAP GROWTH FUND CLASS A	CLASS A	89154X880
60905	Touchstone Investments	TEQAX	TOUCHSTONE SUSTAINABILITY & IMPACT EQUITY FUND CLASS A	CLASS A	89154X302
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
91823	Touchstone Investments	TMAPX	TOUCHSTONE MID CAP FUND CLASS A	CLASS A	89155H629
93659	Touchstone Investments	TMARX	TOUCHSTONE CREDIT OPPORTUNITIES II FUND CLASS A	CLASS A	89155T631
113956	Touchstone Investments	TOBAX	TOUCHSTONE ACTIVE BOND FUND CLASS A	CLASS A	89154W502
71220	Touchstone Investments	TOHAX	TOUCHSTONE OHIO INSURED TAX-FREE FUND CLASS A	CLASS A	89154V603

97218	Touchstone Investments	TSFAX	TOUCHSTONE SMALL CAP FUND CLASS A	CLASS A	89155H272
107578	Touchstone Investments	TSMAX	TOUCHSTONE DYNAMIC GLOBAL FUND CLASS A	CLASS A	89154Q307
91312	Touchstone Investments	TSNAX	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CLASS A	CLASS A	89155T847
97062	Touchstone Investments	TVLAX	TOUCHSTONE VALUE FUND CLASS A	CLASS A	89154X468
94877	Touchstone Investments	TVOAX	TOUCHSTONE SMALL CAP VALUE FUND CLASS A	CLASS A	89155T821
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
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
109472	Victory Funds	GBEMX	VICTORY SOPHUS EMERGING MARKETS FUND CLASS A	CLASS A	92647Q843
109520	Victory Funds	GPAFX	VICTORY RS LARGE CAP ALPHA FUND CLASS A	CLASS A	92647Q587
109519	Victory Funds	GPSCX	VICTORY RS SMALL CAP EQUITY FUND CLASS A	CLASS A	92647K143
112199	Victory Funds	GUBGX	VICTORY RS INTERNATIONAL FUND CLASS A	CLASS A	92647Q728
110066	Victory Funds	GUIQX	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS A	CLASS A	92647K440
111741	Victory Funds	GUTEX	VICTORY TAX EXEMPT FUND CLASS A	CLASS A	92647K317
85488	Victory Funds	IPFIX	VICTORY INCORE FUND FOR INCOME CLASS A	CLASS A	926464751
62732	Victory Funds	MGOAX	VICTORY MUNDER MID CAP CORE GROWTH FUND CLASS A	CLASS A	92647K879
111908	Victory Funds	MISAX	VICTORY TRIVALENT INT'L SMALL-CAP FUND CLASS A	CLASS A	92647K101
51667	Victory Funds	MMEAX	VICTORY INTEGRITY DISCOVERY FUND CLASS A	CLASS A	92647K606
47850	Victory Funds	MNNAX	VICTORY MUNDER MULTI-CAP FUND CLASS A	CLASS A	92646A294
94162	Victory Funds	MUCAX	VICTORY INCORE TOTAL RETURN BOND FUND CLASS A	CLASS A	92646A351
92413	Victory Funds	MUXAX	VICTORY S & P 500 INDEX FUND CLASS A	CLASS A	92646A252
109459	Victory Funds	RLDAX	VICTORY INCORE LOW DURATION BOND FUND CLASS A	CLASS A	92647K390
110223	Victory Funds	RSDGX	VICTORY RS SELECT GROWTH FUND CLASS A	CLASS A	92647K184
109470	Victory Funds	RSEGX	VICTORY RS SMALL CAP GROWTH FUND CLASS A	CLASS A	92647Q108
110060	Victory Funds	RSFLX	VICTORY FLOATING RATE FUND CLASS A	CLASS A	92647K572
112198	Victory Funds	RSGRX	VICTORY RS GROWTH FUND CLASS A	CLASS A	92647K275
110058	Victory Funds	RSHMX	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS A	CLASS A	92647K531
110061	Victory Funds	RSIAX	VICTORY STRATEGIC INCOME FUND CLASS A	CLASS A	92647K358
109471	Victory Funds	RSIFX	VICTORY RS SCIENCE AND TECHNOLOGY FUND CLASS A	CLASS A	92647Q504
109474	Victory Funds	RSNRX	VICTORY RS GLOBAL NATIONAL RESOURCES FUND CLASS A	CLASS A	92647Q678
110068	Victory Funds	RSPFX	VICTORY RS PARTNERS FUND CLASS A	CLASS A	92647Q546
111086	Victory Funds	RSVAX	VICTORY RS VALUE FUND CLASS A	CLASS A	92647Q512
47207	Victory Funds	SBFCX	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE FUND CLASS A	CLASS A	926464538
51784	Victory Funds	SRVEX	VICTORY DIVERSIFIED STOCK FUND CLASS A	CLASS A	926464603
62625	Victory Funds	SSGSX	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS A	CLASS A	926464835
62271	Victory Funds	SSVSX	VICTORY SPECIAL VALUE FUND CLASS A	CLASS A	926464843
73675	Victory Funds	VETAX	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	CLASS A	926464231
93152	Victory Funds	VSCVX	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS A	CLASS A	92647K820
47533	Victory Funds	GETGX	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R	CLASS R	926464371
73289	Victory Funds	GRINX	VICTORY DIVERSIFIED STOCK FUND CLASS R	CLASS R	926464421
84281	Villere & Company	VILLX	VILLERE BALANCED FUND		742935539
87357	Virtus Investment Partners	HEMZX	VIRTUS VONTOBEL EMERGING MKTS OPPTY FUND CLASS A	CLASS A	92828W387
66621	Virtus Investment Partners	JVIAX	VIRTUS VONTOBEL FOREIGN OPPTY FUND CLASS A	CLASS A	92828R859
46860	Virtus Investment Partners	NAMFX	VIRTUS MULTI-SECTOR INTERMEDIATE BOND FD CLASS A	CLASS A	92828R677
75456	Virtus Investment Partners	PDIAX	VIRTUS RAMPART ENHANCED CORE EQUITY FUND CLASS A	CLASS A	92828N874
1667	Virtus Investment Partners	PHCHX	VIRTUS NEWFLEET HIGH YIELD FUND CLASS A	CLASS A	92828R784
46869	Virtus Investment Partners	PHRAX	VIRTUS DUFF & PHELPS REAL ESTATE SECS FD CLASS A	CLASS A	92828R586
75113	Virtus Investment Partners	SAVAX	VIRTUS NEWFLEET BOND FUND CLASS A	CLASS A	92828R107
116615	Waddell & Reed/Ivy Funds	IAPOX	IVY APOLLO STRATEGIC INCOME FUND CLASS A	CLASS A	46600B805
116319	Waddell & Reed/Ivy Funds	IATAX	IVY ACCUMULATIVE FUND CLASS A	CLASS A	46600G879
98257	Waddell & Reed/Ivy Funds	IBIAX	IVY GLOBAL EQUITY INCOME FUND CLASS A	CLASS A	465899631
114053	Waddell & Reed/Ivy Funds	IBJAX	IVY BOND FUND CLASS A	CLASS A	46600G101
90168	Waddell & Reed/Ivy Funds	IBNAX	IVY BALANCED FUND CLASS A	CLASS A	465898625

90485	Waddell & Reed/Ivy Funds	IBOAX	IVY SECURIAN CORE BOND FUND CLASS A	CLASS A	465898344
68801	Waddell & Reed/Ivy Funds	ICDAX	IVY CUNDILL GLOBAL VALUE CLASS A	CLASS A	465898880
95342	Waddell & Reed/Ivy Funds	IECAX	IVY EMERG MKTS LOCAL CURRENCY DEBT FD CLASS A	CLASS A	465899227
91248	Waddell & Reed/Ivy Funds	IEYAX	IVY ENERGY FUND CLASS A	CLASS A	466000395
115420	Waddell & Reed/Ivy Funds	IGJAX	IVY GOVERNMENT SECURITIES FUND CLASS A	CLASS A	466008227
70091	Waddell & Reed/Ivy Funds	IGNAX	IVY GLOBAL NATURAL RESOURCES FUND CLASS A	CLASS A	465897429
115514	Waddell & Reed/Ivy Funds	IMAAX	IVY APOLLO MULTI ASSET INCOME FUND CLASS A	CLASS A	466008847
58176	Waddell & Reed/Ivy Funds	IPOAX	IVY EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	465897866
69956	Waddell & Reed/Ivy Funds	IRSAX	IVY REAL ESTATE SECURITIES FUND CLASS A	CLASS A	465898476
49701	Waddell & Reed/Ivy Funds	IVIAX	IVY INT'L CORE EQUITY FUND CLASS A	CLASS A	465897353
44884	Waddell & Reed/Ivy Funds	IVINX	IVY GLOBAL GROWTH FUND CLASS A	CLASS A	465897502
118289	Waddell & Reed/Ivy Funds	IVOAX	IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A	CLASS A	466008102
105833	Waddell & Reed/Ivy Funds	IVRAX	IVY GLOBAL RISK-MGD REAL ESTATE FUND CLASS A	CLASS A	465899284
92004	Waddell & Reed/Ivy Funds	IVSAX	IVY GLOBAL BOND FUND CLASS A	CLASS A	465899748
96375	Waddell & Reed/Ivy Funds	IVTAX	IVY MANAGED INT'L OPPORTUNITIES FUND CLASS A	CLASS A	465898229
85803	Waddell & Reed/Ivy Funds	IYIAX	IVY MUNICIPAL HIGH INCOME FUND CLASS A	CLASS A	466001849
97130	Waddell & Reed/Ivy Funds	IYSAX	IVY SMALL CAP CORE FUND CLASS A	CLASS A	465898435
92003	Waddell & Reed/Ivy Funds	IYVAX	IVY VALUE FUND CLASS A	CLASS A	465898385
62829	Waddell & Reed/Ivy Funds	WASAX	IVY ASSET STRATEGY FUND CLASS A	CLASS A	466000759
91790	Waddell & Reed/Ivy Funds	WCEAX	IVY CORE EQUITY FUND CLASS A	CLASS A	466000106
61434	Waddell & Reed/Ivy Funds	WHIAX	IVY HIGH INCOME FUND CLASS A	CLASS A	466000668
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
95786	Waddell & Reed/Ivy Funds	WMBAX	IVY MUNICIPAL BOND FUND CLASS A	CLASS A	466000841
67299	Waddell & Reed/Ivy Funds	WMGAX	IVY MID CAP GROWTH FUND CLASS A	CLASS A	466000577
85583	Waddell & Reed/Ivy Funds	WSGAX	IVY SMALL CAP GROWTH FUND CLASS A	CLASS A	466000502
73749	Waddell & Reed/Ivy Funds	WSTAX	IVY SCIENCE & TECHNOLOGY FUND CLASS A	CLASS A	466000718
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
111028	Waddell & Reed/Ivy Funds	IBNYX	IVY BALANCED FUND CLASS Y	CLASS Y	465898583
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
118165	Waddell & Reed/Ivy Funds	IPOYX	IVY EMERGING MARKETS EQUITY FUND CLASS Y	CLASS Y	465898674
111027	Waddell & Reed/Ivy Funds	IRSYX	IVY REAL ESTATE SECURITIES FUND CLASS Y	CLASS Y	465898443
111029	Waddell & Reed/Ivy Funds	IVDYX	IVY DIVIDEND OPPORTUNITIES FUND CLASS Y	CLASS Y	465898633
95985	Waddell & Reed/Ivy Funds	IVVYX	IVY INTERNATIONAL CORE EQUITY FUND CLASS Y	CLASS Y	465898682
114949	Waddell & Reed/Ivy Funds	IYSYX	IVY SMALL CAP CORE FUND CLASS Y	CLASS Y	465898393
65707	Waddell & Reed/Ivy Funds	WASYX	IVY ASSET STRATEGY FUND CLASS Y	CLASS Y	466000726
93334	Waddell & Reed/Ivy Funds	WCEYX	IVY CORE EQUITY FUND CLASS Y	CLASS Y	466000403
85747	Waddell & Reed/Ivy Funds	WHIYX	IVY HIGH INCOME FUND CLASS Y	CLASS Y	466000635
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
50391	Waddell & Reed/Ivy Funds	WSCYX	IVY SMALL CAP GROWTH FUND CLASS Y	CLASS Y	466000809
71214	Waddell & Reed/Ivy Funds	WSTYX	IVY SCIENCE & TECHNOLOGY FUND CLASS Y	CLASS Y	466000676
94468	WCM Investment Management	WCMRX	WCM FOCUSED INT'L GROWTH FUND INV CL	INV CL	461418386
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
118437	Wells Fargo Funds	CBMIX	WELLS FARGO C&B MID CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	94975J219
89401	Wells Fargo Funds	EAIFX	WELLS FARGO ASSET ALLOCATION FUND ADMIN CLASS	ADMIN CLASS	94985D418
91267	Wells Fargo Funds	EIVDX	WELLS FARGO CLASSIC VALUE FUND ADMIN CLASS	ADMIN CLASS	94975P538
61521	Wells Fargo Funds	EKHYY	WELLS FARGO HIGH YIELD BOND FUND ADMIN CLASS	ADMIN CLASS	94985D178
110139	Wells Fargo Funds	EKSDX	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND ADMIN CLASS	ADMIN CLASS	94975P660
98613	Wells Fargo Funds	EKWDX	WELLS FARGO PRECIOUS METALS FUND ADMIN CLASS	ADMIN CLASS	94975P694
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
89276	Wells Fargo Funds	ESADX	WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND ADMIN CLASS	ADMIN CLASS	94975P785

90393	Wells Fargo Funds	ESIDX	WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS	ADMIN CLASS	94975P850
86000	Wells Fargo Funds	ESPIX	WELLS FARGO SPECIAL SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	94984B397
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
89408	Wells Fargo Funds	MNTRX	WELLS FARGO CORE BOND FUND ADMIN CLASS	ADMIN CLASS	94975J599
117020	Wells Fargo Funds	NVDEX	WELLS FARGO DIVERSIFIED EQUITY FUND ADMIN CLASS	ADMIN CLASS	94975G405
107872	Wells Fargo Funds	NVSCX	WELLS FARGO SMALL COMPANY GROWTH FUND ADMIN CLASS	ADMIN CLASS	94975G447
114365	Wells Fargo Funds	NVSOX	WELLS FARGO SMALL CAP OPPORTUNITIES FUND ADMIN CLASS	ADMIN CLASS	94975G488
117076	Wells Fargo Funds	NWMIX	WELLS FARGO MINNESOTA TAX FREE FUND ADMIN CLASS	ADMIN CLASS	94975H577
114894	Wells Fargo Funds	SCSDX	WELLS FARGO COMMON STOCK FUND ADMIN CLASS	ADMIN CLASS	94975P629
87747	Wells Fargo Funds	SEPKX	WELLS FARGO ENTERPRISE FUND ADMIN CLASS	ADMIN CLASS	949915391
88422	Wells Fargo Funds	SGRXX	WELLS FARGO GROWTH FUND ADMIN CLASS	ADMIN CLASS	949915698
87355	Wells Fargo Funds	SMVDX	WELLS FARGO SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	94975P579
59833	Wells Fargo Funds	VMPYX	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	94985D749
89097	Wells Fargo Funds	WARDX	WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS	ADMIN CLASS	94987W307
89399	Wells Fargo Funds	WDHYX	WELLS FARGO SHORT TERM HIGH YIELD BOND FUND ADMIN CLASS	ADMIN CLASS	94975P843
97146	Wells Fargo Funds	WECDX	WELLS FARGO ENDEAVOR SELECT FUND ADMIN CLASS	ADMIN CLASS	949915557
97489	Wells Fargo Funds	WFAIX	WELLS FARGO INDEX ASSET ALLOCATION FUND ADMIN CLASS	ADMIN CLASS	94975H213
87746	Wells Fargo Funds	WFCDX	WELLS FARGO CAPITAL GROWTH FUND ADMIN CLASS	ADMIN CLASS	949915631
88034	Wells Fargo Funds	WFGDX	WELLS FARGO EMERGING GROWTH FUND ADMIN CLASS	ADMIN CLASS	949917264
47415	Wells Fargo Funds	WFI0X	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
106332	Wells Fargo Funds	WFLPX	WELLS FARGO TARGET 2020 FUND ADMIN CLASS	ADMIN CLASS	94975G199
87748	Wells Fargo Funds	WFMDX	WELLS FARGO SPECIAL MID CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	949915516
107967	Wells Fargo Funds	WFPDX	WELLS FARGO PREMIER LARGE CO GROWTH FUND ADMIN CLASS	ADMIN CLASS	94984B462
86911	Wells Fargo Funds	WFSDX	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND ADMIN CLASS	ADMIN CLASS	949915250
106215	Wells Fargo Funds	WFTDX	WELLS FARGO SPECIALIZED TECHNOLOGY FUND ADMIN CLASS	ADMIN CLASS	94975P710
72978	Wells Fargo Funds	WFDVX	WELLS FARGO INTERNATIONAL VALUE FUND ADMIN CLASS	ADMIN CLASS	949917108
87749	Wells Fargo Funds	WGSDX	WELLS FARGO GOVERNMENT SECURITIES FUND ADMIN CLASS	ADMIN CLASS	949917546
114566	Wells Fargo Funds	WHYDX	WELLS FARGO HIGH YIELD MUNI BOND FUND ADMIN CLASS	ADMIN CLASS	94988A304
89092	Wells Fargo Funds	WIPDX	WELLS FARGO CORE PLUS BOND FUND ADMIN CLASS	ADMIN CLASS	94975P835
91186	Wells Fargo Funds	WMFDX	WELLS FARGO MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	949917793
114767	Wells Fargo Funds	WOFDX	WELLS FARGO OPPORTUNITY FUND ADMIN CLASS	ADMIN CLASS	949915474
88306	Wells Fargo Funds	WSTMX	WELLS FARGO SHORT TERM MUNICIPAL BOND FUND ADMIN CLASS	ADMIN CLASS	94975P819
85728	Wells Fargo Funds	WUSDX	WELLS FARGO ULTRA SHORT-TERM INCOME FUND ADMIN CLASS	ADMIN CLASS	949917710
90984	Wells Fargo Funds	WUSMX	WELLS FARGO ULTRA SHORT TERM MUNI FUND INC ADMIN CLASS	ADMIN CLASS	94975P793
117815	Wells Fargo Funds	CBEAX	WELLS FARGO C&B LARGE CAP VALUE FUND CLASS A	CLASS A	94975J326
106194	Wells Fargo Funds	CBMAX	WELLS FARGO C&B MIDCAP VALUE FUND CLASS A	CLASS A	94975J250
61045	Wells Fargo Funds	EAAFX	WELLS FARGO ASSET ALLOCATION FUND CLASS A	CLASS A	94985D442
106404	Wells Fargo Funds	EGOAX	WELLS FARGO LARGE CAP CORE FUND CLASS A	CLASS A	94984B553
50740	Wells Fargo Funds	EGWAX	WELLS FARGO TRADITIONAL SMALL CAP GROWTH FD CLASS A	CLASS A	94985D251
95270	Wells Fargo Funds	EIVAX	WELLS FARGO CLASSIC VALUE FUND CLASS A	CLASS A	94984B223
94106	Wells Fargo Funds	EKBAX	WELLS FARGO DIVERSIFIED CAPITAL BUILDER CLASS A	CLASS A	94985D384
46021	Wells Fargo Funds	EKGAX	WELLS FARGO GLOBAL SMALL CAP FUND CLASS A	CLASS A	94985D855
61430	Wells Fargo Funds	EKHAX	WELLS FARGO HIGH YIELD BOND FUND CLASS A	CLASS A	94985D210
50739	Wells Fargo Funds	EKJAX	WELLS FARGO PREMIER LARGE COMPANY GROWTH FUND CLASS A	CLASS A	94984B496
47511	Wells Fargo Funds	EKOAX	WELLS FARGO OMEGA FUND CLASS A	CLASS A	94985D103
50506	Wells Fargo Funds	EKSAX	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND CLASS A	CLASS A	94985D343
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
45694	Wells Fargo Funds	EMGAX	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A	CLASS A	94984B389
50664	Wells Fargo Funds	ESAAX	WELLS FARGO ADJUSTABLE RATE GOV'T FUND CLASS A	CLASS A	94985D665
84598	Wells Fargo Funds	ESIYX	WELLS FARGO INTERNATIONAL BOND FUND CLASS A	CLASS A	94985D624
50883	Wells Fargo Funds	ESPAX	WELLS FARGO SPECIAL SMALL CAP VALUE FUND CLASS A	CLASS A	94984B439
98737	Wells Fargo Funds	EVSAX	WELLS FARGO DISCIPLINED US CORE FUND CLASS A	CLASS A	94984B173
44919	Wells Fargo Funds	EVUAX	WELLS FARGO UTILITY & TELECOMM FUND CLASS A	CLASS A	94985D483
91791	Wells Fargo Funds	EWEAX	WELLS FARGO INTRINSIC WORLD EQUITY FUND CLASS A	CLASS A	94985D814
113789	Wells Fargo Funds	IPBAX	WELLS FARGO REAL RETURN FUND CLASS A	CLASS A	94975J730
84601	Wells Fargo Funds	MBFAX	WELLS FARGO CORE BOND FUND CLASS A	CLASS A	94975J631
51190	Wells Fargo Funds	MSDAX	WELLS FARGO SHORT DURATION GOVT BOND FUND CLASS A	CLASS A	94975J573

73767	Wells Fargo Funds	NVDAX	WELLS FARGO DIVERSIFIED EQUITY FUND CLASS A	CLASS A	94975G108		
51191	Wells Fargo Funds	NVLAX	WELLS FARGO ADVANTAGE LARGE COMPANY GROWTH FUND CLASS A	CLASS A	94975G595		
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		
72097	Wells Fargo Funds	SCSAX	WELLS FARGO COMMON STOCK FUND CLASS A	CLASS A	949915441		
96353	Wells Fargo Funds	SCTAX	WELLS FARGO CALIFORNIA TAX FREE FUND CLASS A	CLASS A	94975H718		
91045	Wells Fargo Funds	SENAX	WELLS FARGO ENTERPRISE FUND CLASS A	CLASS A	949915375		
93793	Wells Fargo Funds	SFAAX	WELLS FARGO INDEX ASSET ALLOCATION FUND CLASS A	CLASS A	94975H247		
111382	Wells Fargo Funds	SFCIX	WELLS FARGO CA LTD TERM TAX FREE FUND CLASS A	CLASS A	94975H668		
85736	Wells Fargo Funds	SGRAX	WELLS FARGO GROWTH FUND CLASS A	CLASS A	949915672		
47505	Wells Fargo Funds	SGVDX	WELLS FARGO GOVERNMENT SECURITIES FUND CLASS A	CLASS A	949917553		
45519	Wells Fargo Funds	SILAX	WELLS FARGO DIVERSIFIED INTERNATIONAL FUND CLASS A	CLASS A	94975G678		
91377	Wells Fargo Funds	SMAVX	WELLS FARGO ULTRA SHORT TERM MUNI INCOME FUND CLASS A	CLASS A	949917884		
60563	Wells Fargo Funds	SMVAX	WELLS FARGO SMALL CAP VALUE FUND CLASS A	CLASS A	949915326		
89197	Wells Fargo Funds	SOPVX	WELLS FARGO OPPORTUNITY FUND CLASS A	CLASS A	949915458		
68976	Wells Fargo Funds	SSTHX	WELLS FARGO SHORT TERM HIGH YIELD BOND FUND CLASS A	CLASS A	949917611		
109451	Wells Fargo Funds	SSTVX	WELLS FARGO SHORT TERM BOND FUND CLASS A	CLASS A	949917637		
61886	Wells Fargo Funds	STAEX	WELLS FARGO ENDEAVOR SELECT FUND CLASS A	CLASS A	949915599		
96968	Wells Fargo Funds	STAFX	WELLS FARGO LARGE CAP GROWTH FUND CLASS A	CLASS A	94975P462		
85739	Wells Fargo Funds	STFRX	WELLS FARGO TARGET 2040 FUND CLASS A	CLASS A	94975G140		
85738	Wells Fargo Funds	STHRX	WELLS FARGO TARGET 2030 FUND CLASS A	CLASS A	94975G181		
85737	Wells Fargo Funds	STTRX	WELLS FARGO TARGET 2020 FUND CLASS A	CLASS A	94975G231		
62141	Wells Fargo Funds	STYAX	WELLS FARGO CORE PLUS BOND FUND CLASS A	CLASS A	94975H791		
92750	Wells Fargo Funds	VMPAX	WELLS FARGO STRATEGIC MUNI BOND FUND CLASS A	CLASS A	94985D772		
90811	Wells Fargo Funds	WARAX	WELLS FARGO ABSOLUTE RETURN FUND CLASS A	CLASS A	94987W109		
118470	Wells Fargo Funds	WEAFX	WELLS FARGO WEALTHBUILDER EQUITY FUND CLASS A	CLASS A	94990B811		
87551	Wells Fargo Funds	WEMAX	WELLS FARGO EMERGING GROWTH FUND CLASS A	CLASS A	949921720		
87594	Wells Fargo Funds	WFAAX	WELLS FARGO ASIA PACIFIC FUND CLASS A	CLASS A	949921886		
92361	Wells Fargo Funds	WFDAX	WELLS FARGO DISCOVERY FUND CLASS A	CLASS A	949921506		
85757	Wells Fargo Funds	WFEAX	WELLS FARGO INTERNATIONAL EQUITY FUND CLASS A	CLASS A	949915177		
91442	Wells Fargo Funds	WFGBX	WELLS FARGO GROWTH BALANCED FUND CLASS A	CLASS A	94975G397		
47374	Wells Fargo Funds	WFILX	WELLS FARGO INDEX FUND CLASS A	CLASS A	94984B777		
93227	Wells Fargo Funds	WFPAX	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS A	CLASS A	949921308		
110537	Wells Fargo Funds	WFQVX	WELLS FARGO TARGET 2045 FUND CLASS A	CLASS A	94987W588		
98252	Wells Fargo Funds	WFSAX	WELLS FARGO SMALL COMPANY GROWTH FUND CLASS A	CLASS A	94975J359		
118753	Wells Fargo Funds	WFSMX	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND CLASS A	CLASS A	949921746		
58429	Wells Fargo Funds	WFSTX	WELLS FARGO SPECIALIZED TECH FUND CLASS A	CLASS A	94975H148		
106195	Wells Fargo Funds	WFTAX	WELLS FARGO INTERMEDIATE TAX/AMT FREE FUND CLASS A	CLASS A	949921860		
87552	Wells Fargo Funds	WLCAX	WELLS FARGO LARGE COMPANY VALUE FUND CLASS A	CLASS A	949921696		
46794	Wells Fargo Funds	WMFAX	WELLS FARGO MUNICIPAL BOND FUND CLASS A	CLASS A	949917843		
61610	Wells Fargo Funds	WSMAX	WELLS FARGO SHORT TERM MUNICIPAL BOND FUND CLASS A	CLASS A	94984B751		
106193	Wells Fargo Funds	WWTFX	WELLS FARGO WISCONSIN TAX FREE FUND CLASS A	CLASS A	949921613		
120961	Wells Fargo Funds	EQIA X	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A	CLASS A	94975P413		
12315	Westchester Capital Funds	MERFX	WESTCHESTER CAPITAL THE MERGER FUND INVESTOR CLASS	INVESTOR CLASS	589509108		
116942	Westcore Funds	WTIFX	SEGALL BRYANT & HAMILL FUNDAMENTAL INT'L SMALL CAP FUND RETAIL CLASS	RETAIL CLASS	81580H886		
51739	William Blair Funds	WBSNX	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	CLASS N	930014777	60	100
94823	William Blair Funds	WMCNX	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS N	CLASS N	969251792		
98015	Wilmington Funds	WDIAX	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	100
98806	Wilmington Funds	WSBAX	WILMINGTON SHORT TERM BOND FUND CLASS A	CLASS A	97181C621		
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		
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		
66886	Wintergreen Fund	WGRNX	WINTERGREEN WINTERGREEN FUND INVESTOR CLASS	INVESTOR CLASS	97607W102	60	200
111011	WST Investment Trust	WAMBX	WST ASSET MANAGER CREDIT SELECT RISK MGD FUND INVESTOR SHARES	INVESTOR SHARES	92938M303		
91293	Zacks Funds	ZMNVX	ZACKS MARKET NEUTRAL FUND INVESTOR CLASS	INVESTOR CLASS	461418709	30	200
91291	Zacks Funds	ZSCCX	ZACKS SMALL CAP CORE FUND INVESTOR CLASS	INVESTOR CLASS	461418428	30	200

Product ID	Fund Family	Symbol	Fund Name	Share Class	Cusip	Date	Action
120813	Advisors Preferred Trust	KAMA X	ADVISORS PREFERRED TRUST KENSINGTON MANAGED INCOMD FUND CLA	CLASS A	00771F723		Add
120136	Nuveen Investor Services	FAAG X	NUVEEN STRATEGY AGGRESSIVE GRWTH ALLOC FND CLASS A	CLASS A	67074V861		Add
120137	Nuveen Investor Services	FRMP X	NUVEEN SMALL CAP GROWTH OPPORTUNITIES FUND CLASS A	CLASS A	670690767		Add
120199	Keeley Funds	KSDV X	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS A	CLASS A	487300881		Add
120225	Tactical Funds	TFAL X	TACTICAL FUNDS CONSERVATIVE ALLOCATION FUND CLASS A	CLASS A	194231607		Add
120226	Tactical Funds	TFAM X	TACTICAL FUNDS MODERATE ALLOCATION FUND CLASS A	CLASS A	194231805		Add
120228	Tactical Funds	TFAE X	TACTICAL FUNDS GROWTH ALLOCATION FUND CLASS A	CLASS A	194231870		Add
120235	Horizon Funds	HMAN X	HORIZON MULTI ASSET INCOME FUND INVESTOR CLASS	INVESTOR CLASS	44053A713		Add
120236	Horizon Funds	USRA X	HORIZON US RISK ASSIST FUND INVESTOR CLASS	INVESTOR CLASS	44053A770		Add
120324	Dreyfus Institutional Department	DNLD X	BNY MELLON ACTIVE MIDCAP FUND CLASS A	CLASS A	05587K105		Add
120345	Dreyfus Institutional Department	DTCA X	BNY MELLON SUSTAINABLE US EQUITY FUND CLASS A	CLASS A	09661D102		Add
120455	Invesco Investment Services	OPAT X	INVESCO OPPENHEIMER ROCHESTER PA MUNICIPAL FUND CLASS A	CLASS A	00141W695		Add
120576	Invesco Investment Services	QVSC X	INVESCO OPPENHEIMER MID CAP VALUE FUND CLASS A	CLASS A	00900R705		Add
120577	Invesco Investment Services	OPOC X	INVESCO OPPENHEIMER DISCOVERY FUND CLASS A	CLASS A	00141G666		Add
120578	Invesco Investment Services	OSVA X	INVESCO OPPENHEIMER DIVIDEND OPPORTUNITY FUND CLASS A	CLASS A	00141B659		Add
120673	Fidelity Investments	FFFQ X	FIDELITY ADVISOR FREEDOM 2050 FUND CLASS M	CLASS M	315792317		Add
120704	Harbor Funds	HRGA X	HARBOR GLOBAL LEADERS FUND ADMIN CLASS	ADMIN CLASS	411512866		Add
120775	Fidelity Investments	FCVT X	FIDELITY ADVISOR SMALL CAP VALUE FUND CLASS M	CLASS M	316389782		Add
120789	American Beacon Funds	BWLA X	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE CLASS A	CLASS A	024524159		Add
120809	Invesco Investment Services	OPNY X	INVESCO OPPENHEIMER ROCHESTER AMT FREE NY MUNICIPAL FND CLASS	CLASS A	001419167		Add
120865	Dreyfus Institutional Department	DPSA X	BNY MELLON STRUCTURED MIDCAP FUND CLASS A	CLASS A	05587N620		Add
120866	Dreyfus Institutional Department	DWOA X	BNY MELLON RESEARCH GROWTH FUND CLASS A	CLASS A	05588Q200		Add
120867	Dreyfus Institutional Department	RUDA X	BNY MELLON SMALL CAP VALUE FUND CLASS A	CLASS A	05588D308		Add
120902	Deutsche Funds	SPDA X	DWS MULTI ASSET CONSERVATIVE ALLOC FUND CLASS A	CLASS A	25158W106		Add
120917	Invesco Investment Services	OPGV X	INVESCO OPPENHEIMER LIMITED TERM GOVERNMENT FUND CLASS A	CLASS A	001421247		Add
120938	Advisors Preferred Trust	QCGDX	ADVISORS PREFERRED TRUST QUANTIFIED COMMON GROUND FUND INVE INVESTOR CLASS	INVESTOR CLASS	00771F632		Add
120940	Advisors Preferred Trust	QEV0X	ADVISORS PREFERRED TRUST QUANTIFIED EVOLUTION PLUS FUND INVEST INVESTOR CLASS	INVESTOR CLASS	00771F665		Add
120942	Advisors Preferred Trust	QSPM X	ADVISORS PREFERRED TRUST QUANTIFIED PATTERN RECOGNITION FUND I INVESTOR CLASS	INVESTOR CLASS	00771F657		Add
120944	Advisors Preferred Trust	QFITX	ADVISORS PREFERRED TRUST QUANTIFIED TACTICAL FIXED INC FUND INVE INVESTOR CLASS	INVESTOR CLASS	00771F673		Add
120961	Wells Fargo Funds	EQIA X	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A	CLASS A	94975P413		Add

## Mutual Fund Disclosures

This fund list is not a complete list of available funds on the E\*Trade Advisor Services 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.

E\*Trade Advisor Services does not impose its own holding periods, penalties, and redemption fees for any mutual funds. E\*Trade Advisor Services cut-off times may differ from a fund's cut-off time depending on E\*Trade Advisor Services processing requirements.

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