

Product ID	Fund Family	Symbol	Fund Name*	Share	Cusip	Short Term Redemption Fee Days	Short Term Redemption Fee Rate
88278	361	AMFQ X	MANAGED FUTURES STRATEGY FUND	INVESTOR CLASS	461418345		
95315	361	AGFQ X	GLOBAL MGD FUTURES STGY FUND	INVESTOR CLASS	46141P347		
106232	361	AGAQ X	GLOBAL LONG/SHORT EQUITY FUND	INVESTOR CLASS	46141Q881		
90749	1919	SBFA X	FINANCIAL SERVICES FUND	CLASS A	89832P879		
92210	13D	DDDA X	ACTIVIST FUND	CLASS A	66537V252	30	0.02
42	AB	ALTF X	GLOBAL THEMATIC GROWTH FUND	CLASS A	18780106		
45088	AB	CABD X	GROWTH & INCOME FUND	CLASS A	18597104		
45089	AB	QUAS X	SMALL CAP GROWTH FUND	CLASS A	1.88E+110		
45533	AB	AGDA X	HIGH INCOME FUND	CLASS A	01859M101		
46221	AB	ANAG X	GLOBAL BOND FUND	CLASS A	01853W105		
47481	AB	AGRF X	GROWTH FUND	CLASS A	01877F401		
47494	AB	AWPA X	INTERNATIONAL GROWTH FUND	CLASS A	01879X103		
47617	AB	APGA X	LARGE-CAP GROWTH FUND	CLASS A	01877C101		
48093	AB	CHCL X	DISCOVERY GROWTH FUND	CLASS A	18636100		
48299	AB	CABN X	GLOBAL RISK ALLOCATION FUND	CLASS A	18525105		
48350	AB	AREA X	GLOBAL REAL ESTATE INVESTMENT FUND	CLASS A	01877G102		
48596	AB	AGIA X	TAX-MGD BALANCED WEALTH STRATEGY FD	CLASS A	01877F708		
50305	AB	ALCA X	MUNI INCOME FUND CALIFORNIA PORTF	CLASS A	18642306		
51025	AB	AUIA X	EQUITY INCOME FUND	CLASS A	18791103		
65557	AB	ABIA X	INTERNATIONAL VALUE FUND	CLASS A	18913103		
71630	AB	ABAS X	DISCOVERY VALUE FUND	CLASS A	18914101		
86481	AB	AWAA X	WEALTH APPRECIATION STRATEGY FUND	CLASS A	01877F690		
87256	AB	AIDA X	INTERMEDIATE DIVERSIFIED MUNI PORT	CLASS A	85568772		
87325	AB	ABQU X	INTERMEDIATE BOND FUND	CLASS A	18528711		
87917	AB	ABTH X	HIGH INCOME MUNICIPAL FUND	CLASS A	18642751		
87918	AB	AUNA X	MUNICIPAL BOND INFLATION STRAT FD	CLASS A	18528489		
88487	AB	ABPA X	CONSERVATIVE WEALTH STRATEGY FUND	CLASS A	01877F617		
90750	AB	ACIA X	TAX-MGD CONSERVATIVE WLTH STRAT FD	CLASS A	01877F872		
92424	AB	AGSA X	UNCONSTRAINED BOND FUND	CLASS A	01859N109		
93528	AB	ASLA X	SELECT US LONG/SHORT FUND	CLASS A	01878T103		
93696	AB	ABWA X	BALANCED WEALTH STRATEGY FUND	CLASS A	01877F658		
94401	AB	ABNA X	BOND INFLATION STRATEGY FUND	CLASS A	18528570		
95729	AB	ABVA X	VALUE FUND	CLASS A	18915108		
95865	AB	AMTA X	ALL MARKET REAL RETURN PORTFOLIO	CLASS A	18528430		
46708	ABERDEEN	WVCC X	INTERNATIONAL SMALL CAP FUND	CLASS A	3021821		
66809	ABERDEEN	MLSA X	EQUITY LONG SHORT FUND	CLASS A	3020377		
66975	ABERDEEN	GSXA X	U.S. SMALL CAP EQUITY FUND	CLASS A	3020716		
68475	ABERDEEN	BJBG X	TOTAL RETURN BOND	CLASS A	04315J100		
71281	ABERDEEN	GGNA X	GLOBAL NATURAL RESOURCES FUND	CLASS A	3019718		
73049	ABERDEEN	BJBH X	GLOBAL HIGH INCOME FUND	CLASS A	04315J878		
73618	ABERDEEN	GOPA X	CHINA OPPORTUNITIES FUND	CLASS A	3019106		
88715	ABERDEEN	GXXA X	US MULTI-CAP EQUITY FUND	CLASS A	3021425		
88961	ABERDEEN	GEGA X	EMERGING MARKETS FUND	CLASS A	3021250		
92057	ABERDEEN	GLLA X	GLOBAL EQUITY FUND	CLASS A	3020310		
96100	ABERDEEN	GIGA X	INTERNATIONAL EQUITY FUND	CLASS A	3019445		
62314	ABERDEEN SELECT	BJBI X	INTERNATIONAL EQUITY FUND	CLASS A	04315J407		
66268	ABERDEEN SELECT	JETA X	INTL EQUITY FUND II	CLASS A	04315J845		
105691	ABR	ABRT X	DYNAMIC BLEND EQUITY & VOLATILITY	INVESTOR CLASS	34984Y773		
105689	ABR FUNDS	ABRTX	DYNAMIC BLEND EQUITY & VOLATILITY	INVESTOR CLASS	3484y7733		
67284	ABSOLUTE	ASFA X	STRATEGIES FUND	CLASS R	34984T709		

67498 AC	ALIA X	ALTERNATIVES EQUITY MARKET NEUTRAL	CLASS A	02507M758		
66464 AC	ALHI X	ALTERNATIVES EQUITY MARKET NEUTRAL	INVESTOR CLASS	02507M691		
86209 ADAPTIVE ALLOCATION	AAXA X	ADAPTIVE ALLOCATION FUND	CLASS A	66537V534	90	0.02
107563 ADVISORONE	AIMN X	HORIZON ACTIVE INCOME FUND	CLASS N	44053A887		
107564 ADVISORONE	ARAN X	HORIZON ACTIVE RISK ASSIST FUND	CLASS N	44053A606		
92821 ADVISORS PREFERRED TRUST	QBDS X	QUANTIFIED MANAGED INCOME FUND	INV CLASS	00771F400		
92822 ADVISORS PREFERRED TRUST	QACF X	QUANTIFIED ALL-CAP EQUITY FUND	INV CLASS	00771F509		
92823 ADVISORS PREFERRED TRUST	QMLF X	QUANTIFIED MARKET LEADERS FUND	INV CLASS	00771F608		
92824 ADVISORS PREFERRED TRUST	QALT X	QUANTIFIED ALTERNATIVE INV FUND	INV CLASS	00771F707		
106259 ADVISORS PREFERRED TRUST	QSTF X	QUANTIFIED STF FUND	INVESTOR CLASS	00771F749		
91952 ADVISORS PREFERRED TRUST	QGLD X	THE GOLD BULLION STRATEGY FUND		00771F202		
94808 ADVISORY RESEARCH	INFR X	MLP & ENERGY INCOME FUND	CLASS A	461418543	90	0.02
61601 AIG SUNAMERICA	SHNA X	HIGH YIELD BOND FUND	CLASS A	866918733		
69813 AIT ARROW	DWAF X	DWA BALANCED FUND	CLASS A	42765404	30	0.01
73036 AIT ARROW	ASFF X	ALTERNATIVE SOLUTIONS FUND	CLASS A	42765107		
85931 AIT ARROW	DWTF X	DWA TACTICAL FUND	CLASS A	42765701	30	0.01
51634 AL FRANK	VALU X	AL FRANK FUND	CLASS A	66538A356	60	0.02
21199 ALGER	ACAA X	CAPITAL APPRECIATION FUND	CLASS A	15565849		
46352 ALGER	ALGA X	INT'L GROWTH FUND	CLASS A	15565856		
46382 ALGER	SPEC X	SPECTRA FUND	CLASS A	15566102		
46487 ALGER	ALBA X	BALANCED FUND	CLASS A	15565831		
46489 ALGER	AMGA X	MID CAP GROWTH FUND	CLASS A	15565864		
46490 ALGER	ALSA X	SMALL CAP GROWTH FUND	CLASS A	15565872		
62718 ALGER	ALMA X	SMID CAP GROWTH FUND	CLASS A	15565732		
84258 ALGER	AHSA X	HEALTH SCIENCES FUND	CLASS A	15565765		
91786 ALGER	SPEG X	GREEN FUND	CLASS A	15566409		
72773 ALGER	ALSR X	SMALL CAP GROWTH FUND	CLASS I	15570104		
73519 ALGER	ASIM X	SMIDCAP GROWTH FUND	CLASS I	15565468		
95998 ALGER	AGIF X	GREEN FUND	CLASS I	15566607		
49757 ALLIANZGI	PGFA X	FOCUSED GROWTH FUND	ADMIN CLASS	18918300		
47343 ALLIANZGI	PGWA X	FOCUSED GROWTH FUND	CLASS A	18918318		
49676 ALLIANZGI	PQNA X	MID-CAP VALUE FUND	CLASS A	18918649		
60834 ALLIANZGI	PALA X	GLOBAL ALLOCATION FUND	CLASS A	01900C771		
66630 ALLIANZGI	RAGT X	TECHNOLOGY FUND	CLASS A	18919472		
67496 ALLIANZGI	PNEA X	DIVIDEND VALUE FUND	CLASS A	18918243		
73671 ALLIANZGI	ARMA X	GLOBAL NATURAL RESOURCES FUND	CLASS A	18920710		
84825 ALLIANZGI	PNBA X	LARGE CAP VALUE FUND	CLASS A	18918458		
85319 ALLIANZGI	AFJA X	INTERNATIONAL VALUE FUND	CLASS A	18920702		
86496 ALLIANZGI	ANZA X	CONVERTIBLE FUND	CLASS A	01900C680		
86815 ALLIANZGI	AYBA X	HIGH YIELD BOND FUND	CLASS A	01900C615		
91962 ALLIANZGI	AZNA X	INCOME & GROWTH FUND	CLASS A	18920496		
92570 ALLIANZGI	AWTA X	GLOBAL WATER FUND	CLASS A	01900A106		
93923 ALLIANZGI	GUCA X	ULTRA MICRO CAP FUND	CLASS A	01880B645		
98369 ALLIANZGI	RGSA X	GLOBAL SMALL CAP FUND	CLASS A	18919522		
98370 ALLIANZGI	OTA X	EMERGING MARKETS OPP FUND	CLASS A	18920629		
74275 ALPS RED ROCKS	LPEF X	LISTED PRIVATE EQUITY FUND	CLASS A	317609816	90	0.02
88706 ALPS/CORECOMMODITY MGMT	JCRA X	COMPLETE COMMODITIES SM STRAT FUND	CLASS A	317609675	30	0.02
86146 ALTEGRIS	MFTA X	MANAGED FUTURES STRATEGY FUND	CLASS A	66537V351	30	0.01
88416 ALTEGRIS	EVOA X	FUTURES EVOLUTION STRATEGY FUND	CLASS A	66537Y629	30	0.01
93279 ALTEGRIS	ELSA X	EQUITY LONG SHORT FUND	CLASS A	66537Y371	30	0.01
88321 ALTEGRIS	MCRN X	MACRO STRATEGY FUND	CLASS N	66537Y603	30	0.01

98105	ALTEGRIS	MULN X	MULTI STRATEGY ALTERNATIVE FUND	CLASS N	66537Y165	30	0.01
98608	ALTEGRIS	FXDN X	FIXED INCOME LONG SHORT FUND	CLASS N	66537Y132	30	0.01
47224	AMANA	AMAN X	INCOME FUND		22865109		
60551	AMANA	AMAG X	GROWTH FUND		22865208		
86297	AMANA	AMDW X	DEVELOPING WORLD FUND		22865307		
92976	AMERICAN BEACON	AVAS X	LARGE CAP VALUE FUND	ADVISOR CLASS	02368A356		
95602	AMERICAN BEACON	SHOA X	SIM HIGH YIELD OPPORTUNITIES FUND	CLASS A	24524324	90	0.02
96178	AMERICAN BEACON	ALVA X	LARGE CAP VALUE FUND	CLASS A	24524746		
46665	AMERICAN BEACON	AABP X	BALANCED FUND	INV CLASS	02368A828		
46666	AMERICAN BEACON	AAGP X	LARGE CAP VALUE FUND	INV CLASS	02368A810		
61598	AMERICAN BEACON	LHGF X	HOLLAND LARGE CAP GROWTH FUND	INV CLASS	24525503		
61948	AMERICAN BEACON	AVPA X	SMALL CAP VALUE FUND	INV CLASS	02368A620		
93146	AMERICAN BEACON	AMPA X	MID-CAP VALUE FUND	INV CLASS	02368A299		
96343	AMERICAN BEACON	BWLI X	BRIDGEWAY LARGE CAP VALUE FUND	INV CLASS	24524118		
45773	AMERICAN BEACON	AAIP X	INTERNATIONAL EQUITY FUND	INVESTOR CLASS	02368A794		
88749	AMERICAN BEACON	STSG X	STEPHENS SMALL CAP GROWTH FUND	INVESTOR CLASS	02368A133		
94402	AMERICAN BEACON	SHYP X	SIM HIGH YIELD OPPORTUNITIES FUND	INVESTOR CLASS	24524274		
94562	AMERICAN BEACON	AZSP X	ZEBRA SMALL CAP EQUITY FUND	INVESTOR CLASS	24524647		
50468	AMERICAN CENTURY	TWAV X	SHORT TERM GOVT FUND	ADV CLASS	25081845		
50473	AMERICAN CENTURY	ACTE X	ZERO COUPON 2020 FUND	ADV CLASS	24935868		
50474	AMERICAN CENTURY	ACTV X	ZERO COUPON 2025 FUND	ADV CLASS	24935850		
50420	AMERICAN CENTURY	TCRA X	GROWTH FUND	CLASS A	25083403		
50421	AMERICAN CENTURY	ATHA X	HERITAGE FUND	CLASS A	25083767		
50422	AMERICAN CENTURY	TWCA X	SELECT FUND	CLASS A	25083809		
50423	AMERICAN CENTURY	TWUA X	ULTRA FUND	CLASS A	25083858		
50426	AMERICAN CENTURY	AEMM X	EMERGING MARKETS FUND	CLASS A	25086851		
50427	AMERICAN CENTURY	AGGR X	GLOBAL GROWTH FUND	CLASS A	25086828		
50428	AMERICAN CENTURY	ACID X	INT'L DISCOVERY FUND	CLASS A	25086802		
50429	AMERICAN CENTURY	TWGA X	INT'L GROWTH FUND	CLASS A	25086406		
50430	AMERICAN CENTURY	ACGG X	GLOBAL GOLD FUND	CLASS A	02507M204		
50437	AMERICAN CENTURY	ACVA X	STRATEGIC ALLOCATION: AGGRESSIVE	CLASS A	25085887		
50439	AMERICAN CENTURY	ACCA X	STRATEGIC ALLOCATION: CONSERVATIVE	CLASS A	25085309		
50441	AMERICAN CENTURY	ACOA X	STRATEGIC ALLOCATION: MODERATE	CLASS A	25085606		
50442	AMERICAN CENTURY	BEQA X	EQUITY GROWTH FUND	CLASS A	02507M709		
50443	AMERICAN CENTURY	TWEA X	EQUITY INCOME FUND	CLASS A	25076407		
50444	AMERICAN CENTURY	AMAD X	INCOME & GROWTH FUND	CLASS A	02507M402		
50445	AMERICAN CENTURY	ALPA X	LARGE COMPANY VALUE FUND	CLASS A	25076787		
50446	AMERICAN CENTURY	ASQA X	SMALL COMPANY FUND	CLASS A	02507M824		
50448	AMERICAN CENTURY	ACCV X	CAPITAL VALUE FUND	CLASS A	25083429		
50449	AMERICAN CENTURY	TWAD X	VALUE FUND	CLASS A	25076803		
50451	AMERICAN CENTURY	AREE X	REAL ESTATE FUND	CLASS A	25076860		
50455	AMERICAN CENTURY	AHYV X	HIGH YIELD FUND	CLASS A	24932881		
50462	AMERICAN CENTURY	AIBD X	INTL BOND FUND	CLASS A	25082207		
50464	AMERICAN CENTURY	BGNA X	GINNIE MAE FUND	CLASS A	25081837		
50465	AMERICAN CENTURY	AIIV X	INFLATION ADJUSTED BOND FUND	CLASS A	25081829		
50467	AMERICAN CENTURY	ABTA X	GOVT BOND FUND	CLASS A	25081860		
70419	AMERICAN CENTURY	ANOA X	SMALL CAP GROWTH FUND	CLASS A	25083221		
88075	AMERICAN CENTURY	AFDA X	FUNDAMENTAL EQUITY FUND	CLASS A	25083130		
91180	AMERICAN CENTURY	ADFA X	DIVERSIFIED BOND FUND	CLASS A	24932501		
92335	AMERICAN CENTURY	ACSQ X	SHORT DURATION FUND	CLASS A	24932477		
94259	AMERICAN CENTURY	APOA X	SHORT DURATION INFL PROT BD FD	CLASS A	24932758		

96135	AMERICAN CENTURY	ACLA X	MID CAP VALUE FUND	CLASS A	25076639		
96828	AMERICAN CENTURY	AYMA X	HIGH YIELD MUNICIPAL FUND	CLASS A	24934861		
97717	AMERICAN CENTURY	MMBA X	LONG-TERM TAX-FREE FUND	CLASS A	24934739		
1288	AMERICAN CENTURY	TWCU X	ULTRA FUND	INV CLASS	25083882		
6489	AMERICAN CENTURY	BTTT X	ZERO COUPON 2020 FUND	INV CLASS	24935504		
11085	AMERICAN CENTURY	BGEI X	GLOBAL GOLD FUND	INV CLASS	02507M105	60	0.01
25013	AMERICAN CENTURY	TWT1 X	INTERM-TERM TAX-FREE BOND FUND	INV CLASS	24934507		
44414	AMERICAN CENTURY	TWCG X	GROWTH FUND	INV CLASS	25083106		
44416	AMERICAN CENTURY	TWCI X	SELECT FUND	INV CLASS	25083502		
44422	AMERICAN CENTURY	TWHI X	HERITAGE FUND	INV CLASS	25083791		
44424	AMERICAN CENTURY	TWBI X	BALANCED FUND	INV CLASS	25083742		
44425	AMERICAN CENTURY	TWVL X	VALUE FUND	INV CLASS	25076506		
44426	AMERICAN CENTURY	TWIE X	INT'L GROWTH FUND	INV CLASS	25086109	60	0.02
44432	AMERICAN CENTURY	BGNM X	GINNIE MAE FUND	INV CLASS	25081605		
44433	AMERICAN CENTURY	TWUS X	SHORT TERM GOV'T FUND	INV CLASS	25081506		
44435	AMERICAN CENTURY	BULI X	UTILITIES FUND	INV CLASS	02507M881		
44437	AMERICAN CENTURY	BEGB X	INT'L BOND FUND	INV CLASS	25082108		
45585	AMERICAN CENTURY	BIGR X	INCOME & GROWTH FUND	INV CLASS	02507M303		
45835	AMERICAN CENTURY	BTTR X	ZERO COUPON 2025 FUND	INV CLASS	24935603		
45928	AMERICAN CENTURY	CPTN X	GOV'T BOND FUND	INV CLASS	25081308		
45961	AMERICAN CENTURY	BEQG X	EQUITY GROWTH FUND	INV CLASS	02507M600		
46426	AMERICAN CENTURY	TWEI X	EQUITY INCOME FUND	INV CLASS	25076100		
46668	AMERICAN CENTURY	TWSC X	STRATEGIC ALLOCATION: CONSERVATIVE	INV CLASS	25085101		
46669	AMERICAN CENTURY	TWSM X	STRATEGIC ALLOCATION: MODERATE	INV CLASS	25085408		
46670	AMERICAN CENTURY	TWSA X	STRATEGIC ALLOCATION: AGGRESSIVE	INV CLASS	25085705		
46672	AMERICAN CENTURY	BCHY X	CA HIGH YIELD MUNICIPAL FUND	INV CLASS	25075201		
46675	AMERICAN CENTURY	BCIT X	CA INTERM-TERM TAX-FREE BOND FUND	INV CLASS	25075508		
46677	AMERICAN CENTURY	BCLT X	CA LONG-TERM TAX FREE FUND	INV CLASS	25075607		
47396	AMERICAN CENTURY	REAC X	REAL ESTATE FUND	INV CLASS	25076886		
47806	AMERICAN CENTURY	ABHI X	HIGH YIELD FUND	INV CLASS	24932808		
48170	AMERICAN CENTURY	TWEG X	INT'L DISCOVERY FUND	INV CLASS	25086505	60	0.02
48779	AMERICAN CENTURY	TWMI X	EMERGING MARKETS FUND	INV CLASS	25086885	60	0.02
51220	AMERICAN CENTURY	ASVI X	SMALL CAP VALUE FUND	INV CLASS	25076852		
51743	AMERICAN CENTURY	ADFI X	DIVERSIFIED BOND FUND	INV CLASS	24932402		
61051	AMERICAN CENTURY	ASQI X	SMALL COMPANY FUND	INV CLASS	02507M840		
62191	AMERICAN CENTURY	ALVI X	LARGE COMPANY VALUE FUND	INV CLASS	25076795		
62255	AMERICAN CENTURY	AIOI X	INTL OPPORTUNITIES FUND	INV CLASS	25086745	60	0.02
62686	AMERICAN CENTURY	ACIT X	INFLATION ADJ BOND FUND	INV CLASS	25081704		
66955	AMERICAN CENTURY	ACTI X	CAPITAL VALUE FUND	INV CLASS	25083395		
84244	AMERICAN CENTURY	ACFO X	LEGACY FOCUSED LARGE CAP FUND	INV CLASS	02507H502		
84274	AMERICAN CENTURY	AONI X	ONE CHOICE FUND	INV CLASS	02507F753		
88094	AMERICAN CENTURY	AOGI X	ONE CHOICE PORT AGGRESSIVE FUND	INV CLASS	02507F720		
88304	AMERICAN CENTURY	AOVI X	ONE CHOICE PORT VERY AGG FUND	INV CLASS	02507F712		
88307	AMERICAN CENTURY	AOCI X	ONE CHOICE PORT CONSERVATIVE FUND	INV CLASS	02507F746		
91930	AMERICAN CENTURY	AGAV X	GLOBAL ALLOCATION FUND	INV CLASS	25085697		
92979	AMERICAN CENTURY	ARYI X	ONE CHOICE 2035 PORTFOLIO FUND	INV CLASS	02507F886		
93874	AMERICAN CENTURY	ARWI X	ONE CHOICE 2025 PORTFOLIO	INV CLASS	02507F506		
94413	AMERICAN CENTURY	ARBV X	ONE CHOICE 2020 PORTFOLIO	INV CLASS	02507F696		
48719	AMERICAN CENTURY	TWGG X	GLOBAL GROWTH FUND	INVESTOR CLASS	25086844	60	0.02
73585	AMERICAN CENTURY	ACMV X	MID CAP VALUE FUND	INVESTOR CLASS	25076654		
84401	AMERICAN CENTURY	APOI X	S/T DURATION INFLATION PROT BD FD	INVESTOR CLASS	24932774		

86116	AMERICAN CENTURY	ARFI X	ONE CHOICE 2015 PORTFOLIO	INVESTOR CLASS	02507F100
95910	AMERICAN CENTURY	AROI X	ONE CHOICE 2045 PORTFOLIO	INVESTOR CLASS	02507F845
95911	AMERICAN CENTURY	ADSI X	DISCIPLINED GROWTH FUND	INVESTOR CLASS	02507M675
97715	AMERICAN CENTURY	ACLV X	LONG-TERM TAX FREE FUND	INVESTOR CLASS	24934754
98071	AMERICAN CENTURY	ACDJ X	DISCIPLINED GROWTH PLUS FUND	INVESTOR CLASS	02507M386
98209	AMERICAN CENTURY	ARDV X	ONE CHOICE 2040 FUND	INVESTOR CLASS	02507F613
98210	AMERICAN CENTURY	AREV X	ONE CHOICE 2055 PORTFOLIO	INVESTOR CLASS	02507F423
98211	AMERICAN CENTURY	ARFV X	ONE CHOICE 2050 PORTFOLIO	INVESTOR CLASS	02507F563
98212	AMERICAN CENTURY	ARTO X	ONE CHOICE IN RETIREMENT FUND	INVESTOR CLASS	02507F795
98701	AMERICAN CENTURY	ARYV X	GLOBAL REAL ESTATE FUND	INVESTOR CLASS	25076464
96180	AMERICAN FUNDS	GWPF X	GROWTH PORTFOLIO	CLASS F1	02630R757
96721	AMERICAN FUNDS	FAUT X	2040 TARGET DATE RETIREMENT FUND	CLASS F1	02631C684
96858	AMERICAN FUNDS	DWGF X	DEVELOPING WORLD GR & INCOME FUND	CLASS F1	02630F407
98336	AMERICAN FUNDS	FAQT X	2035 TARGET DATE RETIREMENT FUND	CLASS F1	02631C734
98565	AMERICAN FUNDS	BFIF X	INFLATION LINKED BOND FUND	CLASS F1	02630D402
62440	AMERICAN FUNDS	AHTF X	HIGH INCOME FUND	CLASS F-1	26547406
62441	AMERICAN FUNDS	BFAF X	BOND FUND OF AMERICA	CLASS F-1	97873400
62442	AMERICAN FUNDS	AEGF X	EUROPACIFIC GROWTH FUND	CLASS F-1	298706409
62443	AMERICAN FUNDS	GFAF X	GROWTH FUND OF AMERICA	CLASS F-1	399874403
62444	AMERICAN FUNDS	IBFF X	INTERMEDIATE BOND FUND OF AMERICA	CLASS F-1	458809407
62445	AMERICAN FUNDS	AICF X	INVESTMENT COMPANY OF AMERICA	CLASS F-1	461308405
62447	AMERICAN FUNDS	ANFF X	NEW ECONOMY FUND	CLASS F-1	643822406
62448	AMERICAN FUNDS	NWFF X	NEW WORLD FUND	CLASS F-1	649280401
62449	AMERICAN FUNDS	SCWF X	SMALLCAP WORLD FUND	CLASS F-1	831681408
62450	AMERICAN FUNDS	WSHF X	WASHINGTON MUTUAL INVESTORS FUND	CLASS F-1	939330403
65520	AMERICAN FUNDS	AFIF X	FUNDAMENTAL INVESTORS FUND	CLASS F-1	360802409
68015	AMERICAN FUNDS	AMPF X	AMCAP FUND	CLASS F-1	23375405
68757	AMERICAN FUNDS	IFAF X	INCOME FUND OF AMERICA	CLASS F-1	453320400
69389	AMERICAN FUNDS	CIBF X	CAPITAL INCOME BUILDER	CLASS F-1	140193400
69410	AMERICAN FUNDS	BALF X	AMERICAN BALANCED FUND	CLASS F-1	24071409
69411	AMERICAN FUNDS	ABHF X	HIGH-INCOME MUNICIPAL BOND FUND	CLASS F-1	26545400
69412	AMERICAN FUNDS	AMFF X	AMERICAN MUTUAL FUND	CLASS F-1	27681402
69413	AMERICAN FUNDS	WBFF X	CAPITAL WORLD BOND FUND	CLASS F-1	140541400
69415	AMERICAN FUNDS	CWGF X	CAPITAL WORLD GROWTH & INCOME	CLASS F-1	140543406
69417	AMERICAN FUNDS	LTXF X	LTD TERM TAX-EX BD FUND OF AMERICA	CLASS F-1	532726403
69418	AMERICAN FUNDS	NPFF X	NEW PERSPECTIVE FUND	CLASS F-1	648018406
69419	AMERICAN FUNDS	ASBF X	SHORT-TERM BOND FUND OF AMERICA	CLASS F-1	82524A409
69420	AMERICAN FUNDS	AFTF X	TAX-EXEMPT BOND FUND OF AMERICA	CLASS F-1	876902404
69421	AMERICAN FUNDS	UGSF X	U.S. GOVERNMENT SECURITIES FUND	CLASS F-1	26300400
72597	AMERICAN FUNDS	TECF X	TAX EXEMPT FUND OF CALIFORNIA	CLASS F-1	02630B406
85709	AMERICAN FUNDS	IGIF X	INTERNATIONAL GROWTH & INCOME FUND	CLASS F-1	45956T402
87040	AMERICAN FUNDS	GBLE X	GLOBAL BALANCED FUND	CLASS F-1	02629W403
93074	AMERICAN FUNDS	BLPF X	BALANCED PORTFOLIO FUND	CLASS F-1	02630Y232
85304	AMERICAN FUNDS	RFNA X	FUNDAMENTAL INVESTORS FUND	CLASS R-1	360802870
85403	AMERICAN FUNDS	RAJT X	TARGET DATE RETIREMENT 2015	CLASS R-1	02630T803
85404	AMERICAN FUNDS	RACT X	TARGET DATE RETIREMENT 2020	CLASS R-1	02630T837
85405	AMERICAN FUNDS	RAET X	TARGET DATE RETIREMENT 2030	CLASS R-1	02630T696
85406	AMERICAN FUNDS	RAKT X	TARGET DATE RETIREMENT 2040	CLASS R-1	02630T563
85467	AMERICAN FUNDS	RWMA X	WASHINGTON MUTUAL INVESTORS FUND	CLASS R-1	939330874
106108	AMERICAN FUNDS	RWIA X	CAPITAL WORLD GROWTH & INC FUND	CLASS R-1	140543877
107663	AMERICAN FUNDS	RMFA X	AMERICAN MUTUAL FUND	CLASS R-1	27681873

62114 AMERICAN FUNDS	RGAB X	GROWTH FUND OF AMERICA	CLASS R-2	399874866		
60499 AMERICAN FUNDS	RWMC X	WASHINGTON MUTUAL INVESTORS FUND	CLASS R-3	939330858		
60710 AMERICAN FUNDS	RGAC X	GROWTH FUND	CLASS R-3	399874858		
60711 AMERICAN FUNDS	RMFC X	AMERICAN MUTUAL FUND	CLASS R-3	27681857		
60712 AMERICAN FUNDS	RNGC X	NEW ECONOMY FUND	CLASS R-3	643822851		
60720 AMERICAN FUNDS	RBFC X	THE BOND FUND OF AMERICA	CLASS R-3	97873855		
91400 AMERICAN FUNDS	RGVC X	U.S. GOVERNMENT SECURITIES FUNDS	CLASS R-3	26300855		
91401 AMERICAN FUNDS	RICC X	INVESTMENT COMPANY OF AMERICA FUND	CLASS R-3	461308850		
91402 AMERICAN FUNDS	RWIC X	CAPITAL WORLD GROWTH AND INC FUND	CLASS R-3	140543851		
91759 AMERICAN INDEPENDENCE	FNH X	US INFLATION INDEXED FUND	CLASS A	26762237		
62622 AMG	MFDA X	GW&K ENHANCED CORE BOND FUND	INV CLASS	00170M600		
73482 AMG	FQUA X	FQ US EQUITY FUND	INV CLASS	00170J862		
73483 AMG	MSYA X	SYSTEMATIC LARGE CAP VALUE FUND	INV CLASS	00170K778		
73487 AMG	MHHA X	MANAGERS HIGH YIELD FUND	INV CLASS	00170M105		
74974 AMG	MBRS X	MANAGERS ESSEX SM/MICRO CAP GR FUND	INV CLASS	00170K109		
84763 AMG	SYAM X	SYSTEMATIC MID CAP VALUE FUND	INV CLASS	00170K810		
89038 AMG	MCMA X	MANAGERS CADENCE MID CAP FUND	INV CLASS	00170L602		
91931 AMG	MMAV X	FQ GLOBAL RISK-BALANCED FUND	INV CLASS	00170J805		
91934 AMG	GWET X	GW&K SMALL CAP CORE FUND	INV CLASS	00170K885		
93637 AMG	GWMT X	GW&K MUNICIPAL BOND FUND	INV CLASS	00170K307		
93989 AMG	MPAF X	MANAGERS CADENCE CAP APPREC FUND	INV CLASS	00170L107		
96646 AMG	GWMN X	GW&K MUNI ENHANCED YIELD FUND	INV CLASS	00170K604		
98190 AMG	MFQA X	FQ TAX MANAGED US EQUITY FUND	INVESTOR CLASS	00170J870		
105641 AMG	MBEA X	CEP BALANCED FUND	INVESTOR CLASS	00170M303		
75376 AMG	TMDP X	TIMESQUARE MID CAP GROWTH FUND	PREMIER CLASS	00170K752		
44405 AMG	MMCF X	MANAGERS EMERGING OPPTY FUND	SERVICE CLASS	00170J755		
46182 AMG	MGSE X	MANAGERS SPECIAL EQUITY FUND	SERVICE CLASS	00170L867		
46967 AMG	MGFI X	MANAGERS BOND FUND	SERVICE CLASS	00170L842		
50804 AMG	MSSC X	FRONTIER SMALL CAP GROWTH FUND	SERVICE CLASS	00170J771		
95784 AMG	MMAS X	FQ GLOBAL RISK BALANCED FUND	SERVICE CLASS	00170J888		
95785 AMG	GWES X	GW&K SMALL CAP CORE	SERVICE CLASS	00170K877		
98516 AMG	MCFY X	MANAGERS CADENCE CAP APPRCTN FUND	SERVICE CLASS	00170L206		
46561 AMG	MGGB X	MANAGERS GLOBAL INCOME OPPTY FUND		00170L826		
61215 AMG	MGSD X	MANAGERS SHORT DURATION GOV'T FUND		00170M865		
61866 AMG	BWAF X	MANAGERS BRANDYWINE MID CAP GR RD		00170J102		
62415 AMG	MRES X	MANAGERS REAL ESTATE SECURITIES FD		00170J748		
62681 AMG	SKSE X	MANAGERS SKYLINE SPECIAL EQ FUND		00170K208	30	0.02
67614 AMG	MGID X	MANAGERS INTERM DURATION GOV'T FD		00170M873		
96194 ANFIELD	AFLE X	UNIVERSAL FIXED INCOME FUND	CLASS A	90213U859		
90686 ANGEL OAK	ANGL X	MULTI-STRATEGY INCOME FUND	CLASS A	03463K307		
89758 API TRUST	APIU X	EFFICIENT FRONTIER INCOME FUND	CLASS A	28837888		
91992 API TRUST	APIT X	EFFICIENT FRONTIER GROWTH FUND	CLASS L	28837102		
91993 API TRUST	YCVT X	EFFICIENT FRONTIER VALUE FUND	CLASS L	28837607		
96770 API TRUST	AFMM X	EFFICIENT FRONTIER CORE INCOME FD	CLASS L	28837839		
96772 API TRUST	AFFI X	EFFICIENT FRONTIER INCOME FUND	CLASS L	28837847		
85121 AQR	AQMN X	MANAGED FUTURES STRATEGY FUND	CLASS N	00203H842		
86124 AQUILA	ATGA X	THREE PEAKS OPPTY GROWTH FUND	CLASS A	03839M102	90	0.02
95763 AR CAPITAL	ARIA X	REAL ESTATE INCOME FUND	CLASS A	756076105		
95961 AR CAPITAL	BDCA X	BDC INCOME FUND	CLASS A	756076402		
87435 ARBITRAGE	AEDF X	EVENT DRIVEN FUND	CLASS R	03875R304	30	0.02
60350 ARBITRAGE FUND	ARBF X		CLASS R	03875R106	90	0.02

46848 ARIEL	CAAP X	APPRECIATION FUND		40337206		
46981 ARIEL	ARGF X	ARIEL FUND		40337107		
94292 ARMOR	AAIF X	ALTERNATIVE INCOME FUND	INV CL	66538B610		
86900 ARROW	MFTF X	MANAGED FUTURES STRATEGY FUND	CLASS A	42765875	30	0.01
93558 ASCENDANT	AEQA X	DEEP VALUE CONVERTIBLES FUND	CLASS A	66537Y710	30	0.02
44440 ASTON	MCGF X	MONTAG & CALDWELL GROWTH FUND	CLASS N	00078H299		
51764 ASTON	ATAS X	SMALL CAP FUND	CLASS N	00078H216		
67497 ASTON	ARSV X	RIVER ROAD SMALL CAP VALUE	CLASS N	00078H125		
90790 ASTON	AMBE X	ANCHOR CAP ENHANCED EQUITY FUND	CLASS N	00080Y751		
91370 ASTON	ARLS X	RIVER ROAD LONG SHORT FUND	CLASS N	00080Y629		
91535 ASTON	MOBA X	MONTAG & CALDWELL BALANCED FUND	CLASS N	00078H273		
98744 ASTON	ARSM X	RIVER ROAD SELECT VALUE FUND	CLASS N	00080Y801		
92708 ASTON	MCRG X	MONTAG & CALDWELL GROWTH FUND	CLASS R	00078H414		
48451 ASTON/CORNERSTONE	RVAL X	LARGE CAP VALUE FUND	CLASS N	00078H844		
50181 ASTON/FAIRPOINTE	CHTT X	MID CAP FUND	CLASS N	00078H315		
98022 ASTON/LAKE PARTNERS	ALSN X	LIASSO ALTERNATIVES FUND	CLASS N	00080Y686		
98021 ASTON/LMCG	ACWD X	SMALL CAP GROWTH FUND	CLASS N	00080Y652		
86456 ASTON/RIVER ROAD	ARIV X	INDEPENDENT VALUE FUND	CLASS N	00080Y611		
87161 ASTON/RIVER ROAD	ARDE X	DIVIDEND ALL CAP VALUE FUND	CLASS N	00078H133		
91534 ASTON/RIVER ROAD	ADVT X	DIVIDEND ALL CAP VALUE II FUND	CLASS N	00080Y496		
90904 ATAC	ATAC X	INFLATION ROTATION FUND	INVESTOR CLASS	56166Y818	90	0.02
95275 ATAC	BROT X	BETA ROTATION FUND	INVESTOR CLASS	56166Y461	90	0.02
70648 AVE MARIA	AVEM X	CATHOLIC VALUES FUND		808530208		
71194 AVE MARIA	AVED X	RISING DIVIDEND FUND		808530604		
71196 AVE MARIA	AVEG X	GROWTH FUND		808530307		
71197 AVE MARIA	AVES X	OPPORTUNITY FUND		808530703		
105659 AVENUE	ACSA X	CREDIT STRATEGIES FUND	INVESTOR CLASS	05358F103	60	0.02
88262 AZZAD	ADJE X	ETHICAL FUND		55060206	90	0.02
95766 BABSON	BXFA X	GLOBAL FLOATING RATE FUND	CLASS A	05617X101		
95767 BABSON	BXIA X	GLOBAL CREDIT INCOME OPPTY FUND	CLASS A	05617X507		
85532 BAIRD	BCOS X	CORE PLUS BOND FUND	INVESTOR CLASS	57071888		
88895 BAIRD	BAGS X	AGGREGATE BOND FUND	INVESTOR CLASS	57071862		
95414 BAIRD	BMBS X	INTERMEDIATE MUNI BOND FUND	INVESTOR CLASS	57071508		
45311 BLACKROCK	SSGR X	ENERGY & RESOURCES PORTFOLIO	CLASS A	91937524		
60639 BLACKROCK	BGPA X	GNMA FUND	CLASS A	91929745		
61034 BLACKROCK	MDBA X	BASIC VALUE FUND	CLASS A	09251G101		
61058 BLACKROCK	MDLT X	LATIN AMERICA FUND	CLASS A	09250X105		
61065 BLACKROCK	MDLO X	GLOBAL ALLOCATION FUND	CLASS A	09251T103		
61143 BLACKROCK	MDDV X	EQUITY DIVIDEND FUND	CLASS A	09251M108		
61188 BLACKROCK	MDEF X	EUROFUND	CLASS A	09251N106		
61265 BLACKROCK	MDRF X	MID CAP VALUE OPPORTUNITIES FUND	CLASS A	09255V104		
61342 BLACKROCK	MDPC X	PACIFIC FUND	CLASS A	09252J104		
61862 BLACKROCK	MDDC X	EMERGING MARKETS FUND	CLASS A	09251J105		
61892 BLACKROCK	MDWI X	WORLD INCOME FUND	CLASS A	09252X103		
62241 BLACKROCK	MDLV X	LARGE CAP VALUE FUND	CLASS A	09250J858		
62369 BLACKROCK	BCBA X	CORE BOND PORTFOLIO	CLASS A	91928721		
62762 BLACKROCK	MDSP X	VALUE OPPORTUNITIES FUND	CLASS A	09252L109		
62787 BLACKROCK	BMCA X	FLEXIBLE EQUITY FUND	CLASS A	91928788		
65646 BLACKROCK	MDFG X	CAPITAL APPRECIATION FUND	CLASS A	09251R107		
65914 BLACKROCK	BLDA X	LOW DURATION BOND FUND	CLASS A	91928267		
70160 BLACKROCK	BREA X	INTERNATIONAL OPPORTUNITIES FUND	CLASS A	91929307		

74695	BLACKROCK	MDLH X	LARGE CAP GROWTH FUND	CLASS A	09250J601
74696	BLACKROCK	MDLR X	LARGE CAP CORE FUND	CLASS A	09250J106
74753	BLACKROCK	MDCP X	BALANCED CAPITAL FUND	CLASS A	09251C100
75369	BLACKROCK	BPRA X	INFLATION PROTECTED BOND PORTFOLIO	CLASS A	91937722
85487	BLACKROCK	BACA X	ALL-CAP ENERGY & RESOURCES FUND	CLASS A	91937334
85893	BLACKROCK	BMEA X	US OPPORTUNITIES PORT FUND	CLASS A	91929810
86559	BLACKROCK	BMGA X	MID CAP GROWTH EQUITY FUND	CLASS A	91928846
86677	BLACKROCK	BALP X	EVENT DRIVEN EQUITY FUND	CLASS A	09250J759
87068	BLACKROCK	MDHQ X	TOTAL RETURN FUND	CLASS A	09252M107
88283	BLACKROCK	MDNL X	NATIONAL MUNICIPAL FUND	CLASS A	09253C603
90117	BLACKROCK	CIGA X	US GOVERNMENT BOND FUND	CLASS A	91928549
92425	BLACKROCK	BGCA X	GLOBAL LONG/SHORT CREDIT FUND	CLASS A	91936757
96245	BLACKROCK	MDFO X	FOCUS GROWTH FUND	CLASS A	09251P101
96246	BLACKROCK	BGSA X	SCIENCE & TECHNOLOGY OPPTS	CLASS A	91929570
96913	BLACKROCK	MELM X	SHORT TERM MUNICIPAL FUND	CLASS A	09253C868
99636	BLACKROCK	BAED X	EMERGING MKTS FLEX DYN BOND FUND	CLASS A	09256H278
85741	BLACKROCK	MRLO X	GLOBAL ALLOCATION FUND	CLASS R	09251T400
98242	BLACKROCK	MRDV X	EQUITY DIVIDEND FUND	CLASS R	09251M405
96934	BLACKROCK	MCDXX	MUNICASH FUND	DOLLAR CLASS	09248U833
96935	BLACKROCK	MFDXX	MUNIFUND	DOLLAR CLASS	09248U791
96936	BLACKROCK	TCDXX	TEMPCASH	DOLLAR CLASS	09248U635
96937	BLACKROCK	TSDXX	FEDERAL TRUST	DOLLAR CLASS	09248U866
96939	BLACKROCK	TFEXX	T-FUND	DOLLAR CLASS	09248U692
87360	BLACKROCK	BMCI X	US OPPORTUNITIES FUND	INSTL CLASS	91929760
90375	BLACKROCK	SHSS X	HEALTH SCIENCES OPPORTUNITIES FUND	INSTL CLASS	91937540
90678	BLACKROCK	CMVI X	FLEXIBLE EQUITY FUND	INSTL CLASS	91928812
93883	BLACKROCK	MAIL X	INTERNATIONAL FUND	INSTL CLASS	09248G404
93884	BLACKROCK	MALV X	LARGE CAP VALUE FUND	INSTL CLASS	09250J817
95243	BLACKROCK	BRRI X	MULTI-ASSET REAL RETURN FUND	INSTL CLASS	91936559
97318	BLACKROCK	BDMI X	GLOBAL LONG/SHORT EQUITY FUND	INSTL CLASS	91936526
47032	BLACKROCK	PSGI X	SMALL CAP GROWTH EQUITY FUND	INST'L CLASS	91928101
61033	BLACKROCK	MABA X	BASIC VALUE FUND	INST'L CLASS	09251G507
61057	BLACKROCK	MALT X	LATIN AMERICA FUND	INST'L CLASS	09250X402
61137	BLACKROCK	MADV X	EQUITY DIVIDEND FUND	INST'L CLASS	09251M504
66740	BLACKROCK	MASW X	SMALL CAP GROWTH FUND II	INST'L CLASS	09253J509
67951	BLACKROCK	MALO X	GLOBAL ALLOCATION FUND	INST'L CLASS	09251T509
71277	BLACKROCK	MAEF X	EUROFUND	INST'L CLASS	09251N502
84441	BLACKROCK	MASP X	VALUE OPPORTUNITY FUND	INST'L CLASS	09252L505
84443	BLACKROCK	MAPC X	PACIFIC FUND	INST'L CLASS	09252J500
84445	BLACKROCK	MALR X	LARGE CAP CORE FUND	INST'L CLASS	09250J502
84447	BLACKROCK	MAFG X	CAPITAL APPRECIATION FUND	INST'L CLASS	09251R503
84753	BLACKROCK	SGLS X	ENERGY & RESOURCES PORTFOLIO	INST'L CLASS	91937532
85181	BLACKROCK	BISI X	INT'L OPPORTUNITIES FUND	INST'L CLASS	91929109
85683	BLACKROCK	BROI X	GLOBAL OPPORTUNITIES FUND	INST'L CLASS	91937268
85684	BLACKROCK	MAGC X	GLOBAL SMALL CAP FUND	INST'L CLASS	09252A509
89279	BLACKROCK	BACI X	ALL CAP ENERGY & RESOURCES FUND	INST'L CLASS	91937284
93516	BLACKROCK	BIBD X	GLOBAL DIVIDEND INCOME FUND	INST'L CLASS	09256H328
95396	BLACKROCK	MALH X	LARGE CAP GROWTH FUND	INST'L CLASS	09250J874
95403	BLACKROCK	PBAI X	MANAGED VOLATILITY FUND	INST'L CLASS	91927848
95404	BLACKROCK	MADC X	GLOBAL EMERGING MARKETS FUND	INST'L CLASS	09251J402
96764	BLACKROCK	BLSI X	EMERGING MKTS LONG/SHORT EQUITY FD	INST'L CLASS	91936690



97374 BLACKROCK	BTHI X	MACRO THEMES FUND	INST'L CLASS	91936336
95575 BLACKROCK	BMSA X	SECURED CREDIT FUND	INVESTOR A	09256H245
96323 BLACKROCK	LIHA X	LIFEPATH INDEX 2045 FUND	INVESTOR A	66923723
97615 BLACKROCK	MEPY X	PENNSYLVANIA MUNICIPAL BOND FUND	INVESTOR A	09253A755
97681 BLACKROCK	LIPA X	LIFEPATH INDEX 2050 FUND	INVESTOR A	66923681
99727 BLACKROCK	LIVA X	LIFEPATH INDEX 2055 PORTFOLIO	INVESTOR A	66923657
62720 BLACKROCK	BHYA X	HIGH YIELD BOND FUND	INVESTOR A CLASS	91929679
85361 BLACKROCK	CSGE X	SMALL CAP GROWTH EQUITY FUND	INVESTOR A CLASS	91928309
88277 BLACKROCK	MEMT X	STRATEGIC MUNICIPAL OPPTYS FUND	INVESTOR A CLASS	9.25E+107
88284 BLACKROCK	BFRA X	FLOATING RATE INCOME FUND	INVESTOR A CLASS	09256H211
89233 BLACKROCK	BASI X	STRATEGIC INCOME OPPORTUNITIES FD	INVESTOR A CLASS	09256H310
89507 BLACKROCK	PCBA X	MANAGED VOLATILITY PORTFOLIO FUND	INVESTOR A CLASS	91927822
89832 BLACKROCK	BAMP X	40/60 TARGET ALLOCATION FUND	INVESTOR A CLASS	91937151
91062 BLACKROCK	MDGR X	NATURAL RESOURCES TRUST FUND	INVESTOR A CLASS	09252H108
91063 BLACKROCK	BAIC X	MULTI-ASSET INCOME FUND	INVESTOR A CLASS	09256H351
91161 BLACKROCK	LPRA X	LIFEPATH RETIREMENT FUND	INVESTOR A CLASS	66922709
91283 BLACKROCK	BROA X	GLOBAL OPPORTUNITIES FUND	INVESTOR A CLASS	91937243
91849 BLACKROCK	BLAD X	INVESTMENT GRADE BOND PORTFOLIO	INVESTOR A CLASS	91937219
92560 BLACKROCK	MDII X	INTERNATIONAL INDEX FUND	INVESTOR A CLASS	09253F309
93274 BLACKROCK	BABD X	GLOBAL DIVIDEND INCOME	INVESTOR A CLASS	09256H385
97372 BLACKROCK	BTHA X	MACRO THEMES FUND	INVESTOR A CLASS	91936351
106344 BLACKROCK	BDMA X	GLOBAL LONG/SHORT EQUITY FUND	INVESTOR A CLASS	91936542
563778 BLACKROCK	MDIL X	INTERNATIONAL FUND	INVESTOR A CLASS	09248G107
563779 BLACKROCK	MDGC X	GLOBAL SMALL CAP FUND	INVESTOR A CLASS	09252A103
91284 BLACKROCK	MDEG X	LONG-HORIZON EQUITY FUND	INVESTOR CLASS A	09251W106
95215 BLACKROCK	BMPA X	US MORTGAGE PORTFOLIO	INVESTOR CLASS A	561656505
85898 BLACKROCK	PCGE X	SMALL CAP GROWTH EQUITY FUND	SERVICE CLASS	91928200
89278 BLACKROCK	BMCS X	U.S. OPPORTUNITIES PORTFOLIO FUND	SERVICE CLASS	91929778
94405 BLACKROCK	BGPS X	GNMA FUND	SERVICE CLASS	91929711
95497 BLACKROCK	MSDV X	EQUITY DIVIDEND FUND	SERVICE CLASS	09251M603
62777 BLACKROCK	BHYS X	HIGH YIELD BOND FUND	SVC CLASS	91929646
88129 BLACKROCK	CMGB X	LOW DURATION BOND FUND	SVC CLASS	91928275
88130 BLACKROCK	CMCB X	CORE BOND PORTFOLIO FUND	SVC CLASS	91928739
66178 BLACKROCK	SHSA X	HEALTH SCIENCES OPPTYS FUND		91937573
46502 BMO FUNDS	MRSC X	SMALL-CAP GROWTH FUND	CLASS Y	09658L612
46943 BMO FUNDS	MRVE X	MID CAP VALUE FUND	CLASS Y	09658L695
46950 BMO FUNDS	MAST X	LARGE-CAP GROWTH FUND	CLASS Y	09658L745
46951 BMO FUNDS	MSIN X	SHORT-TERM INCOME FUND	CLASS Y	09658L562
46952 BMO FUNDS	MRMS X	MID-CAP GROWTH FUND	CLASS Y	09658L729
46955 BMO FUNDS	MITF X	INTERMEDIATE TAX-FREE FUND	CLASS Y	09658L760
46959 BMO FUNDS	MRGI X	MORTGAGE INCOME FUND	CLASS Y	09658L810
46961 BMO FUNDS	MREI X	LARGE-CAP VALUE FUND	CLASS Y	09658L836
88079 BMO FUNDS	MCYB X	TCH CORE PLUS BOND FUND	CLASS Y	09658L877
88080 BMO FUNDS	MABY X	AGGREGATE BOND FUND	CLASS Y	09658L802
51161 BOSTON PARTNERS	BPSC X	SMALL CAP VALUE II FUND	INVESTOR CLASS	749255337
92326 BOSTON PARTNERS	BPRR X	LONG/SHORT RESEARCH FUND	INVESTOR CLASS	74925K573
98609 BOSTON PARTNERS	BPAV X	ALL CAP VALUE FUND	INVESTOR CLASS	749255121
97249 BRANDES	BEMA X	EMERGING MARKETS FUND	CLASS A	105262745
97392 BRANDES	BCPA X	CORE PLUS FIXED INCOME FUND	CLASS A	105262836
97393 BRANDES	BIEA X	INTERNATIONAL EQUITY FUND	CLASS A	105262760
97394 BRANDES	BGEA X	GLOBAL EQUITY FUND	CLASS A	105262778

97395	BRANDES	BCFA X	CREDIT FOCUS YIELD FUND	CLASS A	105262695		
97396	BRANDES	BISA X	INTERNATIONAL SMALL CAP FUND	CLASS A	105262729		
93606	BROWN ADVISORY	BAWA X	SUSTAINABLE GROWTH FUND	ADVISOR CLASS	115233405	14	0.01
95913	BROWN ADVISORY	BAUAX	SMALL CAP FUNDAMENTAL VALUE	ADVISOR CLASS	115233785	14	0.01
95102	BROWN CAPITAL MANAGEMENT	BCMS X	MID-CAP FUND	INVESTOR CLASS	115291809		
92059	BTS	BDIA X	HEDGED INCOME FUND	CLASS A	66537Y231	30	0.01
93155	BTS	BTFA X	TACTICAL FIXED INCOME FUND	CLASS A	66538B602	30	0.01
50895	BUFFALO	BUFS X	SMALL CAP FUND		119804102	180	0.02
60032	BUFFALO	BUFB X	BALANCED FUND		119428100	60	0.02
60640	BUFFALO	BUFG X	USA GLOBAL FUND		119826105	60	0.02
60703	BUFFALO	BUFE X	LARGE CAP FUND		119628105	60	0.02
60763	BUFFALO	BUFH X	HIGH YIELD FUND		119539104	180	0.02
61248	BUFFALO	BUFM X	MID CAP FUND		119530202	60	0.02
70984	BUFFALO	BUFT X	DISCOVERY FUND		119530103	60	0.02
88926	BUFFALO	BUFO X	EMERGING OPPORTUNITIES FUND		119530301	180	0.02
94879	BUFFALO	BUFI X	INTERNATIONAL FUND		119530509	60	0.02
84242	BURNHAM	BURF X	FINANCIAL LONG/SHORT FUND	CLASS A	122315872	30	0.02
88436	BURNHAM	BURK X	FINANCIAL SERVICES FUND	CLASS A	122315401	30	0.02
50879	CALAMOS	CVGR X	GROWTH FUND	CLASS A	128119302		
50909	CALAMOS	CCVI X	CONVERTIBLE FUND	CLASS A	128119401		
51000	CALAMOS	CVSI X	MKT NEUTRAL INCOME FUND	CLASS A	128119203		
59889	CALAMOS	CVTR X	GROWTH & INCOME FUND	CLASS A	128119104		
60714	CALAMOS	CVLO X	GLOBAL GROWTH & INCOME FUND	CLASS A	128119500		
61970	CALAMOS	CHYD X	HIGH YIELD FUND	CLASS A	128119815		
74783	CALAMOS	CIGR X	INTERNATIONAL GROWTH FUND	CLASS A	128119575		
86117	CALAMOS	CNWX X	EVOLVING WORLD GROWTH FUND	CLASS A	128119161		
86118	CALAMOS	CAGE X	GLOBAL EQUITY FUND	CLASS A	128119484		
90141	CALAMOS	CBCA X	BLUE CHIP FUND	CLASS A	128119625		
97131	CALAMOS	CVAA X	OPPORTUNISTIC VALUE FUND	CLASS A	128119666		
46160	CALVERT	CCAF X	CAPITAL ACCUMULATION FUND	CLASS A	131649303		
46413	CALVERT	CFIC X	INCOME FUND	CLASS A	131582207		
46491	CALVERT	CSIF X	BALANCED PORTFOLIO	CLASS A	131618100		
46492	CALVERT	CSIB X	BOND PORTFOLIO	CLASS A	131618407		
46493	CALVERT	CSIE X	EQUITY PORTFOLIO	CLASS A	131618308		
46495	CALVERT	CWVG X	WORLD VALUES INTL EQUITY FUND	CLASS A	131649105		
46496	CALVERT	CTTL X	TAX-FREE RESPONSIBLE IMPACT BOND	CLASS A	131620304		
62286	CALVERT	CMIF X	CSIF ENHANCED EQUITY PORTFOLIO	CLASS A	131618803		
62486	CALVERT	CSDA X	SHORT DURATION INCOME FUND	CLASS A	13161T104		
71184	CALVERT	CGAE X	GLOBAL ENERGY SOLUTIONS FUND	CLASS A	13161P847		
72895	CALVERT	CULA X	ULTRA SHORT INCOME FUND	CLASS A	131582611		
85761	CALVERT	CLDA X	LONG TERM INCOME FUND	CLASS A	131582710		
86664	CALVERT	CAAA X	AGGRESSIVE ALLOCATION FUND	CLASS A	131618647		
87100	CALVERT	CYBA X	HIGH YIELD BOND FUND	CLASS A	131582454		
88888	CALVERT	CMAA X	MODERATE ALLOCATION FUND	CLASS A	131618738		
93568	CALVERT	CFWA X	GLOBAL WATER FUND	CLASS A	13161P797		
93605	CALVERT	CCVA X	SMALL CAP FUND	CLASS A	13161P508		
98961	CALVERT	CVMA X	EMERGING MARKETS EQUITY FUND	CLASS A	131649816		
62325	CALVERT U.S. LARGE CAP	CSXA X	CORE RESPONSIBLE INDEX FUND	CLASS A	131582785		
69622	CAMBIAR	CAMO X	OPPORTUNITY FUND	INV CL	00758M261		
86490	CAMBIAR	CAMA X	AGGRESSIVE VALUE FUND	INV CLASS	0075W0650	90	0.02
88783	CAMBIAR	CAMS X	SMALL CAP FUND	INV CLASS	0075W0817	90	0.02

46919	CAPSTONE	TRDF X	STEWARD SMALL-MID CAP ENHANCED IND	INDIVIDUAL CLASS	14066Y107		
87379	CAUSEWAY	CIVV X	INTERNATIONAL VALUE FUND	INV CLASS	14949P109	90	0.02
89548	CAUSEWAY	CGAV X	GLOBAL ABSOLUTE RETURN FUND	INVESTOR CLASS	14949P505		
89839	CBRE CLARION	CLSV X	LONG/SHORT FUND	INVESTOR CLASS	0075W0528	60	0.02
88870	CHAMPLAIN	CIPS X	SMALL COMPANY FUND	ADVISOR CLASS	00764Q405		
90155	CHAMPLAIN	CIPM X	MID CAP FUND	ADVISOR CLASS	00764Q744		
67515	CHARLES SCHWAB	SWHE X	HEDGED EQUITY FUND		808509699	30	0.02
67800	CHARLES SCHWAB	SWAN X	CORE EQUITY FUND		808509806	30	0.02
67893	CHARLES SCHWAB	SWHF X	HEALTH CARE FUND		808509731	30	0.02
71890	CHARLES SCHWAB	SWLS X	LARGE CAP GROWTH FUND		808509517	30	0.02
71891	CHARLES SCHWAB	SWDS X	DIVIDEND EQUITY FUND		808509657	30	0.02
72583	CHARLES SCHWAB	SWFF X	FINANCIAL SERVICES FUND		808509749	30	0.02
86232	CHARLES SCHWAB	SWSC X	SMALL CAP EQUITY FUND		808509673	30	0.02
94868	CHARTWELL	CWSV X	SMALL CAP VALUE FUND	CLASS A	461418378		
61323	CHASE	CHAS X	GROWTH FUND	CLASS N	7989809	60	0.02
88131	CHASE	CHAM X	MID CAP GROWTH FUND	CLASS N	7989627	60	0.02
73676	CHESAPEAKE	CHCG X	CORE GROWTH FUND		36559B708		
75545	CITY NATIONAL ROCHDALE	RIMH X	DIVIDEND & INCOME PORTFOLIO	CLASS N	17800P704		
94676	CITY NATIONAL ROCHDALE	RIMI X	EMERGING MARKETS FUND	CLASS N	17800P407		
84597	CLEARBRIDGE	SBMA X	MID CAP FUND	CLASS A	52469H768		
87611	CLOUGH	CHNA X	CHINA FUND	CLASS A	317609733	30	0.02
88785	CMG	SCOT X	LONG/SHORT FUND	CLASS A	66537Y439		
91943	CMG	GEFA X	GLOBAL EQUITY FUND	CLASS A	66537X241		
51280	COHEN & STEERS	CSEI X	REALTY INCOME FUND	CLASS A	191912104		
84405	COHEN & STEERS	IRFA X	INTERNATIONAL REALTY FUND	CLASS A	19248H104		
89656	COHEN & STEERS	CPXA X	PREFERRED SECURITIES & INCOME FUND	CLASS A	19248X109		
89723	COHEN & STEERS	CSFA X	GLOBAL REALTY FUND	CLASS A	19247N102		
107314	COHEN & STEERS	CPRR X	PREFERRED SECURITIES & INCOME FUND	CLASS R	19248X406		
94551	COLLINS	CLLA X	ALTERNATIVE SOLUTIONS FUND	CLASS A	89833W147		
73728	COMMONWEALTH	CNJF X	JAPAN FUND		203042106	7	0.02
46920	COMMONWEALTH INTL SERIES	CNZL X	AUSTRALIA/NEW ZEALAND FUND		203042205	14	0.02
96393	CONGRESS	CMID X	MID CAP GROWTH FUND	RETAIL CLASS	74316J466	90	0.01
87002	COPELAND TRUST	CDGR X	COPELAND RISK MGD DIVDEND GR FUND	CLASS A	21724W209		
98455	COUNTERPOINT	CPAT X	TACTICAL INCOME FUND	CLASS A	66538G742		
107629	COUNTERPOINT	CPAE X	TACTICAL EQUITY FUND	CLASS A	66538G429		
98618	CREDIT SUISSE	CHIA X	FLOATING RATE HIGH INCOME FUND	CLASS A	22540S877		
61074	CRM	CRMM X	MID CAP VALUE FUND	INV CLASS	92934R777		
61075	CRM	CRMS X	SMALL CAP VALUE FUND	INV CLASS	92934R793		
89578	CRM	CRMA X	SMALL/MID CAP VALUE FUND	INVESTOR CLASS	92934R124		
90042	CULLEN	CHDE X	HIGH DIVIDEND EQUITY FUND	RETAIL CLASS	230001208	7	0.02
90043	CULLEN	CIHD X	INTERNATIONAL HIGH DIVIDEND FUND	RETAIL CLASS	230001505	7	0.02
46574	DAVIS	RPFR X	REAL ESTATE FUND	CLASS A	239103302		
47318	DAVIS	RPFC X	APPRECIATION & INCOME FUND	CLASS A	239103880		
47319	DAVIS	RPFG X	FINANCIAL FUND	CLASS A	239103500		
47527	DAVIS	NYVT X	NEW YORK VENTURE FUND	CLASS A	239080104		
90315	DAVIS	RPEA X	OPPORTUNITY FUND	CLASS A	239103104		
46612	DELAWARE	DFCI X	SMID CAP GROWTH FUND	CLASS A	245906102		
61021	DELAWARE	DEMA X	EMERGING MKTS FUND	CLASS A	245914841		
61090	DELAWARE	DVEA X	SELECT GROWTH FUND	CLASS A	928931104		
61297	DELAWARE	DPDF X	DIVERSIFIED INCOME FUND	CLASS A	246248744		
65568	DELAWARE	DEVL X	SMALL CAP VALUE FUND	CLASS A	246097109		

65916	DELAWARE	DEEA X	EXTENDED DURATION BOND FUND	CLASS A	245908835		
68601	DELAWARE	DABA X	GLOBAL VALUE FUND	CLASS A	245914718		
69280	DELAWARE	DHOA X	HIGH YIELD OPPORTUNITIES FUND	CLASS A	245908876		
69363	DELAWARE	DDIA X	DIVIDEND INCOME	CLASS A	24610B107		
71351	DELAWARE	CXHY X	NATIONAL HIGH YIELD MUNI BOND FUND	CLASS A	928928241		
74073	DELAWARE	DDVA X	VALUE FUND	CLASS A	24610C881		
75074	DELAWARE	DGCA X	CORPORATE BOND FUND	CLASS A	245908785		
87056	DELAWARE	DMUS X	TAX FREE USA INTERMEDIATE FUND	CLASS A	245909304		
87755	DELAWARE	DFBA X	FOUNDATION MODERATE ALLOCATION	CLASS A	245918503		
87954	DELAWARE	DLHA X	HEALTHCARE FUND	CLASS A	2.46E+105		
88728	DELAWARE	DUGA X	US GROWTH FUND	CLASS A	245917505		
92387	DELAWARE	DDFA X	DIVERSIFIED FLOATING RATE FUND	CLASS A	245908660		
92412	DELAWARE	FTNY X	TAX-FREE NEW YORK FUND	CLASS A	928928274		
94418	DELAWARE	DEFF X	TAX FREE MINNESOTA FUND	CLASS A	928918101		
94854	DELAWARE	DELI X	TAX FREE PENNSYLVANIA FUND	CLASS A	233216100		
98374	DELAWARE	DCCA X	SMALL CAP CORE FUND	CLASS A	24610B883		
509	DEUTSCHE	KHYA X	HIGH INCOME FUND	CLASS A	25155T668	30	0.02
513	DEUTSCHE	KTRA X	GLOBAL INCOME BUILDER FUND	CLASS A	25159K820		
44713	DEUTSCHE	KUSA X	STRATEGIC GOV'T SECURITIES FUND	CLASS A	25155T569		
45952	DEUTSCHE	KDHA X	CROCI EQUITY DIVIDEND FUND	CLASS A	25159G811		
46605	DEUTSCHE	KDSA X	SMALL CAP VALUE FUND	CLASS A	25159G787	15	0.02
46804	DEUTSCHE	KTCA X	SCIENCE & TECHNOLOGY FUND	CLASS A	25159L562	15	0.02
47178	DEUTSCHE	KGDA X	GLOBAL SMALL CAP FUND	CLASS A	25156A106	15	0.02
49724	DEUTSCHE	KDCA X	LARGE CAP VALUE FUND	CLASS A	25159G100		
50891	DEUTSCHE	SUIA X	CROCI INTERNATIONAL FUND	CLASS A	25156G673	15	0.02
50894	DEUTSCHE	SMLA X	MANAGED MUNICIPAL BOND FUND	CLASS A	25158T608		
51040	DEUTSCHE	SZGA X	ENHANCED GLOBAL BOND FUND	CLASS A	25156A734	15	0.02
51250	DEUTSCHE	KSTA X	UNCONSTRAINED INCOME FUND	CLASS A	25155T510		
60304	DEUTSCHE	RRRA X	REAL ESTATE SECURITIES FUND	CLASS A	25159L505	15	0.02
60405	DEUTSCHE	SERA X	WORLD DIVIDEND FUND	CLASS A	25156G863	15	0.02
60492	DEUTSCHE	SLAN X	LATIN AMERICA EQUITY FUND	CLASS A	25156G756	15	0.02
60510	DEUTSCHE	SGDA X	GOLD & PRECIOUS METALS FUND	CLASS A	25159L679	15	0.02
60511	DEUTSCHE	SEKA X	EMERGING MARKETS EQUITY FUND	CLASS A	25156G103	15	0.02
60512	DEUTSCHE	SZEA X	ENHANCED EMERGING MKTS FIXED INC FD	CLASS A	25156A502	15	0.02
61253	DEUTSCHE	DBIS X	GLOBAL EQUITY FUND	CLASS A	25156G871	15	0.02
61982	DEUTSCHE	SDUA X	ULTRA-SHORT DURATION FUND	CLASS A	25155T833		
62532	DEUTSCHE	SMCA X	MID CAP GROWTH FUND	CLASS A	25157M828		
65591	DEUTSCHE	SGQA X	GLOBAL GROWTH FUND	CLASS A	25156A775	15	0.02
66558	DEUTSCHE	TISH X	COMMUNICATIONS FUND	CLASS A	25159L729	15	0.02
69409	DEUTSCHE	RRGA X	GLOBAL REAL ESTATE SECURITIES FUND	CLASS A	25159L109	15	0.02
72585	DEUTSCHE	SDGA X	CAPITAL GROWTH FUND	CLASS A	25157M109		
72625	DEUTSCHE	KCTA X	CALIFORNIA TAX-FREE INCOME FUND	CLASS A	25158X104		
84707	DEUTSCHE	SZMA X	INTERMEDIATE TAX/AMT FREE FUND	CLASS A	25159H108		
86041	DEUTSCHE	PPIA X	SHORT DURATION FUND	CLASS A	25155T627		
86042	DEUTSCHE	SZIA X	CORE PLUS INCOME FUND	CLASS A	25157W107		
86318	DEUTSCHE	DFRA X	FLOATING RATE FUND	CLASS A	25157W602		
88962	DEUTSCHE	TOLL X	GLOBAL INFRASTRUCTURE FUND	CLASS A	25156A874	15	0.02
91181	DEUTSCHE	SELA X	SELECT ALTERNATIVE ALLOCATION FUND	CLASS A	25159K606		
91271	DEUTSCHE	SUWA X	CORE EQUITY FUND	CLASS A	25157M729		
91272	DEUTSCHE	BOND X	U.S. BOND INDEX FUND	CLASS A	25159R304		
91762	DEUTSCHE	SFXA X	CORE FIXED INCOME FUND	CLASS A	25155T775		

94166	DEUTSCHE	MIDV X	MID CAP VALUE FUND	CLASS A	25159G852		
94926	DEUTSCHE	SGGA X	LARGE CAP FOCUS GROWTH FUND	CLASS A	25157M695		
95902	DEUTSCHE	SUHA X	HEALTH AND WELLNESS FUND	CLASS A	25159L620	15	0.02
96249	DEUTSCHE	AAAA X	ALTERNATIVE ASSET ALLOCATION FUND	CLASS A	25159K879		
96276	DEUTSCHE	REFA X	REAL ESTATE SECURITIES INCOME FUND	CLASS A	25159L745	15	0.02
96381	DEUTSCHE	NOTA X	STRATEGIC HIGH YIELD TAX FREE FD	CLASS A	25158T103		
1317	DEUTSCHE	SCDG X	CORE EQUITY FUND	CLASS S	25157M679		
1659	DEUTSCHE	SCIN X	CROCI INTERNATIONAL FUND	CLASS S	25156G715	30	0.02
4002	DEUTSCHE	SLAF X	LATIN AMERICA EQUITY FUND	CLASS S	25156G798	15	0.02
4201	DEUTSCHE	SCEM X	ENHANCED EMERGING MKTS FIXED INC FD	CLASS S	25156A726	15	0.02
15134	DEUTSCHE	SCMT X	INTERMEDIATE TAX/AMT FREE FUND	CLASS S	25159H405		
19282	DEUTSCHE	SCGD X	GOLD & PRECIOUS METALS FUND	CLASS S	25159L646	15	0.02
22428	DEUTSCHE	SCGE X	WORLD DIVIDEND FUND	CLASS S	25156G657	15	0.02
46236	DEUTSCHE	SCSB X	CORE PLUS INCOME FUND	CLASS S	25157W404		
47512	DEUTSCHE	SCOB X	GLOBAL GROWTH FUND	CLASS S	25156A833	15	0.02
47972	DEUTSCHE	KTRS X	GLOBAL INCOME BUILDER FUND	CLASS S	25159K788		
50307	DEUTSCHE	SCMA X	MASSACHUSETTS TAX-FREE FUND	CLASS S	25158X856		
58851	DEUTSCHE	SCQG X	LARGE CAP FOCUS GROWTH FUND	CLASS S	25157M745		
58852	DEUTSCHE	SHYT X	STRATEGIC HIGH YIELD TAX FREE FUND	CLASS S	25158T400		
60335	DEUTSCHE	DBPI X	SHORT DURATION FUND	CLASS S	25155T585		
62049	DEUTSCHE	KDCS X	LARGE CAP VALUE FUND	CLASS S	25159G407		
62061	DEUTSCHE	KTCS X	SCIENCE & TECHNOLOGY FUND	CLASS S	25159L539	15	0.02
62707	DEUTSCHE	KUSM X	STRATEGIC GOV'T SECURITIES FUND	CLASS S	25155T536		
69358	DEUTSCHE	RRGT X	GLOBAL REAL ESTATE SECURITIES FUND	CLASS S	25159L307	15	0.02
71059	DEUTSCHE	AAAS X	ALTERNATIVE ASSET ALLOCATION FUND	CLASS S	25159K804		
74059	DEUTSCHE	SGHS X	GLOBAL HIGH INCOME FUND	CLASS S	25155T601	30	0.02
84802	DEUTSCHE	SKSR X	ENHANCED COMMODITY STRATEGY FUND	CLASS S	25159L844	15	0.02
86139	DEUTSCHE	SMCS X	MID CAP GROWTH FUND	CLASS S	25157M869		
86301	DEUTSCHE	SGIN X	GNMA FUND	CLASS S	25155T684		
86431	DEUTSCHE	DFRP X	FLOATING RATE FUND	CLASS S	25157W883		
86467	DEUTSCHE	SCMB X	MANAGED MUNICIPAL BOND FUND	CLASS S	25158T848		
87913	DEUTSCHE	SDCS X	CALIFORNIA TAX-FREE INCOME FUND	CLASS S	25158X401		
88255	DEUTSCHE	KSTS X	UNCONSTRAINED INCOME FUND	CLASS S	25155T478		
88345	DEUTSCHE	SEMG X	EMERGING MARKETS EQUITY FUND	CLASS S	25156G400	15	0.02
88765	DEUTSCHE	DDMS X	DIVERSIFIED MARKET NEUTRAL FUND	CLASS S	25159K846		
90602	DEUTSCHE	SCGS X	CAPITAL GROWTH FUND	CLASS S	25157M406		
91168	DEUTSCHE	MIDT X	MID-CAP VALUE FUND	CLASS S	25159G886		
93294	DEUTSCHE	TOLS X	GLOBAL INFRASTRUCTURE FUND	CLASS S	25156A809	15	0.02
95092	DEUTSCHE	SELS X	SELECT ALTERNATIVE ALLOCATION FD	CLASS S	25159K408		
95259	DEUTSCHE	SDUS X	ULTRA SHORT DURATION FUND	CLASS S	25155T866		
96388	DEUTSCHE	RRRE X	REAL ESTATE SECURITIES FUND	CLASS S	25159L885	15	0.02
97694	DEUTSCHE	SRMS X	SHORT-TERM MUNICIPAL BOND FUND	CLASS S	25158T806		
98198	DEUTSCHE	DSOS X	CROCI SECTOR OPPORTUNITIES FUND	CLASS S	25159L828		
51270	DIAMOND HILL	BANC X	FINANCIAL LONG-SHORT FUND	CLASS A	25264S106		
60691	DIAMOND HILL	DIAM X	LONG-SHORT FUND	CLASS A	25264S403		
60692	DIAMOND HILL	DHSC X	SMALL CAP FUND	CLASS A	25264S304		
60915	DIAMOND HILL	DHLA X	LARGE CAP FUND	CLASS A	25264S502		
67784	DIAMOND HILL	DSIA X	CORPORATE CREDIT FUND	CLASS A	25264S882		
87286	DIAMOND HILL	DHMA X	SMALL MID CAP FUND	CLASS A	25264S817		
96363	DIAMOND HILL	DHPA X	MID CAP FUND	CLASS A	25264S635		
72865	DIREXION	DXCT X	INDEXED COMMODITY STRATEGY FUND	CLASS A	254939457	30	0.01

99751 DIREXION	HCYA X	HILTON TACTICAL INCOME FUND	CLASS A	254939176	30	0.01
99752 DIREXION	DXMA X	INDEXED MGD FUTURES STRGY FUND	CLASS A	254939291	30	0.01
99755 DIREXION	HCYI X	HILTON TACTICAL INCOME FUND	INST'L CLASS	254939168		
99756 DIREXION	DXCI X	INDEXED COMMODITY STRATEGY FUND	INST'L CLASS	254939382		
99757 DIREXION	DXMI X	INDEXED MGD FUTURES STRATEGY FUND	INST'L CLASS	254939275		
71301 DIREXION	DXHL X	MONTHLY CHINA BULL 2X FUND	INV CL	254939515		
48072 DIREXION	DXRS X	MONTHLY SMALL CAP BEAR 2X FUND	INV CLASS	254939192		
61499 DIREXION	DXKS X	MONTHLY 7-10 YR TREAS BEAR 2X FD	INV CLASS	254939184		
61628 DIREXION	PDHY X	DYNAMIC HIGH YIELD BOND FUND	INV CLASS	254939762		
62116 DIREXION	DXKL X	MONTHLY 7-10 YR TREAS BULL 2X FD	INV CLASS	254939689		
62174 DIREXION	DXCL X	MONTHLY NATURAL RES BULL 2X FUND	INV CLASS	254939655		
65638 DIREXION	DXEL X	MONTHLY EMERGING MKTS BULL 2X FUND	INV CLASS	254939630		
66939 DIREXION	DXSL X	MONTHLY S&P 500 BULL 2X FUND	INV CLASS	254939705		
66940 DIREXION	DXSS X	MONTHLY S&P 500 BEAR 2X FUND	INV CLASS	254939218		
66945 DIREXION	DXQL X	MONTHLY NASDAQ 100 BULL 2X FUND	INV CLASS	254939200		
66950 DIREXION	DXZL X	MONTHLY LATIN AMERICA BULL 2X FUND	INV CLASS	254939507		
107679 DIREXION	DXHY X	MONTHLY HIGH YIELD BULL 1.2X FUND	INV CLASS	254939127		
94433 DIREXION	DXCB X	INDEXED CVT STRATEGY FUND	INVESTOR CLASS	254939234		
47228 DIREXION	DXRL X	MONTHLY SMALL CAP BULL 2X FUND		254939838		
95895 DOMINI	DOMA X	SOCIAL EQUITY FUND	CLASS A	257132886	30	0.02
47325 DOMINI	DSEF X	SOCIAL EQUITY FUND	INV SHARES	257132100	30	0.02
60906 DOMINI	DSBF X	SOCIAL BOND FUND	INV SHARES	257132209	30	0.02
70675 DOMINI	DOMI X	INTERNATIONAL SOCIAL EQUITY FUND	INVESTOR CLASS	257132704	30	0.02
85695 DOUBLELINE	DLTN X	TOTAL RETURN BOND FUND	CLASS N	258620202		
86113 DOUBLELINE	DLEN X	EMERGING MKTS FIXED INCOME FD	CLASS N	258620608		
86115 DOUBLELINE	DLFN X	CORE FIXED INCOME FUND	CLASS N	258620400		
92298 DOUBLELINE	DLFR X	FLOATING RATE FUND	CLASS N	258620830	90	0.01
91261 DREMAN	DRSV X	CONTRARIAN SMALL CAP VALUE FUND	RETAIL CLASS	92046L650	60	0.01
45608 DREYFUS	DAGV X	STRATEGIC VALUE FUND	CLASS A	26200C205		
46506 DREYFUS	DRFM X	EMERGING MARKETS FUND	CLASS A	26201H104	60	0.02
46641 DREYFUS	DMCV X	OPPORTUNISTIC MIDCAP VALUE FUND	CLASS A	26200C304		
46963 DREYFUS	DNLD X	ACTIVE MIDCAP FUND	CLASS A	86271F107		
47611 DREYFUS	DTGR X	TECHNOLOGY GROWTH FUND	CLASS A	26200C882		
49536 DREYFUS	DRICT X	INTERMED TERM INCOME FUND	CLASS A	261967202		
59934 DREYFUS	PGRO X	WORLDWIDE GROWTH FUND	CLASS A	261989107		
60097 DREYFUS	DPLT X	HIGH YIELD FUND	CLASS A	261980783		
67617 DREYFUS	DNLA X	NATURAL RESOURCES FUND	CLASS A	26202P857		
67844 DREYFUS	AVGA X	DYNAMIC TOTAL RETURN FUND	CLASS A	7565104		
68860 DREYFUS	FRSD X	MIDCAP GROWTH FUND	CLASS A	262001795		
69811 DREYFUS	GPGA X	GNMA FUND INC	CLASS A	26203A107		
72955 DREYFUS	DIEA X	INTERNATIONAL EQUITY FUND	CLASS A	26201F108		
84728 DREYFUS	DIBA X	INTERNATIONAL BOND FUND	CLASS A	261980684		
91249 DREYFUS	DBMA X	BOSTON CO SMALL/MID CAP GROWTH FUND	CLASS A	26203E745		
91453 DREYFUS	DSTA X	OPPORTUNISTIC FIXED INCOME FUND	CLASS A	261949200		
91755 DREYFUS	DWOA X	RESEARCH GROWTH FUND	CLASS A	26203H201		
91885 DREYFUS	PTEB X	MUNI BOND OPPORTUNITY FUND	CLASS A	26201Y107		
92077 DREYFUS	DEQA X	GLOBAL EQUITY INCOME FUND	CLASS A	261980619		
93984 DREYFUS	DTCA X	THIRD CENTURY FUND	CLASS A	2.62E+105		
97612 DREYFUS	DISA X	INTERNATIONAL STOCK FUND	CLASS A	86271F784		
98517 DREYFUS	DGLA X	GLOBAL STOCK FUND	CLASS A 5.75	86271F834		
85499 DREYFUS	FRSP X	MID CAP GROWTH FUND	CLASS F	262001498		

46940 DREYFUS	DSIG X	SHORT DURATION BOND FUND	CLASS Z	261919104		
46956 DREYFUS	DREQ X	RESEARCH GROWTH FUND	CLASS Z	26203H102		
51730 DREYFUS	DBMI X	BOND MARKET INDEX FUND	INVESTOR CLASS	261978886		
45582 DREYFUS	DDST X	DISCIPLINED STOCK FUND	NO LOAD	261978340		
8510 DREYFUS	DRGB X	U.S. TREASURY LONG TERM FUND		261956106		
18823 DREYFUS	DGAG X	APPRECIATION FUND		261970107		
25044 DREYFUS	DRGI X	U.S. TREAS INTERMEDIATE TERM FUND		26202G105		
44847 DREYFUS	DRTA X	MUNI BOND FUND		26201Q104		
45197 DREYFUS	DSCV X	OPPORTUNISTIC SMALL CAP FUND		26200C403		
45441 DREYFUS	PEOP X	S&P 500 INDEX FUND		26200Q105		
46220 DREYFUS	DREV X	DREYFUS FUND		262003106		
46420 DREYFUS	PESP X	MIDCAP INDEX FUND		712223106		
46949 DREYFUS	DGRI X	GROWTH & INCOME FUND		261942106		
47152 DREYFUS	DITE X	INTERMED MUNI BOND FUND		262010101		
47176 DREYFUS	DRNY X	NY TAX EXEMPT BOND FUND		261900104		
60060 DREYFUS	DISS X	SMALL CAP STOCK INDEX FUND		26200Q204		
60418 DREYFUS	DIIS X	INTL STOCK INDEX FUND		26200Q303		
99246 DREYFUS FUNDS	GMMXX	GENERAL MONEY MARKET FUND	CLASS A	370375107		
47204 EAGLE	HRCP X	CAPITAL APPRECIATION FUND	CLASS A	26945A100		
51516 EAGLE	HMCA X	MID CAP STOCK FUND	CLASS A	269858866		
51545 EAGLE	HAGA X	MID CAP GROWTH FUND	CLASS A	269858817		
62317 EAGLE	HRCV X	GROWTH & INCOME FUND	CLASS A	26958A104		
65906 EAGLE	HRSC X	SMALL CAP GROWTH FUND	CLASS A	269858106		
96288 EAGLE	EGEA X	SMALLER COMPANY FUND	CLASS A	269858643		
44548 EMERALD	HSPG X	GROWTH FUND	CLASS A	317609287		
51264 EMERALD	HSSA X	BANKING & FINANCE FUND	CLASS A	317609246		
105963 EMERALD	EFCA X	INSIGHTS FUND	CLASS A	31761R831		
105965 EMERALD	ELAS X	SMALL CAP VALUE FUND	CLASS A	31761R682		
105960 EMERALD	FFBF X	BANKING AND FINANCE FUND	INVESTOR CLASS	317609220		
105961 EMERALD	FGRO X	GROWTH FUND	INVESTOR CLASS	317609253		
105964 EMERALD	EFCI X	INSIGHTS FUND	INVESTOR CLASS	31761R815		
105968 EMERALD	LSRI X	SMALL CAP VALUE FUND	INVESTOR CLASS	31761R658		
71198 EPIPHANY	EPVA X	FAITH & FAMILY VALUES 100 FUND	CLASS A	29427N202	60	0.02
88237 EPIPHANY	EPVN X	FFV FUND	CLASS A	29427N103	60	0.02
96868 EQUINOX	EBSA X	CAMPBELL STRATEGY FUND	CLASS A	29446A827		
87111 EQUINOX MUTUALHEDGE	MHFA X	FUTURES STRATEGY FUND	CLASS A	66537V682		
86778 EUROPAC	EPIV X	INTERNATIONAL VALUE FUND	CLASS A	461418766	30	0.02
87667 EUROPAC	EPIB X	INTERNATIONAL BOND FUND	CLASS A	461418618	30	0.02
87668 EUROPAC	EPAS X	EMERGING MARKETS SMALL CO FUND	CLASS A	461418550	30	0.02
96378 EUROPAC	EPGF X	GOLD FUND	CLASS A	46141P677	30	0.02
96422 EUROPAC	EPDP X	INTERNATIONAL DIVIDEND INCOME FD	CLASS A	46141P487	30	0.02
94444 EVENTIDE	ETAG X	GILEAD FUND	CLASS A	62827L674		
95574 EVENTIDE	ETAH X	HEALTHCARE & LIFE SCIENCES FUND	CLASS A	62827M409	180	0.01
99258 EXCEED	SHIE X	STRUCTURED SHIELD INDEX STGY FUND	INVESTOR CLASS	34985A105	90	0.01
70064 FALLEN ANGELS	FAIN X	INCOME FUND		00175W207		
70065 FALLEN ANGELS	FAVL X	VALUE FUND		00175W108		
46123 FEDERATED	ISCA X	INT'L SMALL-MID COMPANY FUND	CLASS A	31428U748	30	0.02
46163 FEDERATED	FGSA X	MDT MID CAP GROWTH STRATEGIES FD	CLASS A	314172107		
46238 FEDERATED	LEIF X	EQUITY INCOME FUND	CLASS A	313915100		
46638 FEDERATED	LMSF X	MUNI SECURITIES FUND	CLASS A	313913105		
46721 FEDERATED	FDBA X	BOND FUND	CLASS A	31420F103		

46748	FEDERATED	FUSG X	FUND FOR US GOV'T SECURITIES	CLASS A	31420C704		
46749	FEDERATED	FGOA X	GOVT INCOME SECURITIES FUND	CLASS A	313912206		
46750	FEDERATED	IHIA X	EMERGING MARKET DEBT FUND	CLASS A	31428U771		
46751	FEDERATED	MMIF X	MI INTERMED MUNICIPAL TRUST	CLASS A	313923302		
46752	FEDERATED	NYIF X	NY MUNI INCOME FUND	CLASS A	313923401		
46753	FEDERATED	PAMF X	PA MUNI INCOME FUND	CLASS A	313923708		
46762	FEDERATED	STIA X	STRATEGIC INCOME FUND	CLASS A	31417P502		
46764	FEDERATED	FTII X	INTL BOND FUND	CLASS A	31420G408		
46765	FEDERATED	FSTB X	GLOBAL ALLOCATION FUND	CLASS A	314183104		
47192	FEDERATED	FHII X	HIGH INCOME BOND FUND	CLASS A	314195108	90	0.02
49775	FEDERATED	FMUU X	MUNI ULTRASHORT FUND	CLASS A	31417P866		
50902	FEDERATED	VSFA X	CLOVER SMALL VALUE FUND	CLASS A	314172289		
59737	FEDERATED	FMAA X	ABSOLUTE RETURN FUND	CLASS A	314172743		
60087	FEDERATED	KAUA X	KAUFMANN FUND	CLASS A	314172677		
60399	FEDERATED	PSAF X	PRUDENT DOLLARBEAR FUND	CLASS A	31420C712		
60447	FEDERATED	TLRA X	TOTAL RETURN BOND FUND	CLASS A	31428Q820		
60896	FEDERATED	FKAS X	KAUFMANN SMALL CAP FUND	CLASS A	314172636		
62321	FEDERATED	VFCA X	CLOVER VALUE FUND	CLASS A	314172255		
70457	FEDERATED	QALG X	MDT LARGE CAP GROWTH FUND	CLASS A	31421R700		
72224	FEDERATED	RIMA X	INTERCONTINENTAL FUND	CLASS A	314172511		
74660	FEDERATED	SVAA X	STRATEGIC VALUE DIVIDEND FUND	CLASS A	314172586		
84614	FEDERATED	QASG X	MDT SMALL CAP GROWTH FUND	CLASS A	31421R775		
85327	FEDERATED	FULA X	ULTRASHORT BOND FUND	CLASS A	31428Q762		
85445	FEDERATED	OMIA X	OHIO MUNICIPAL INCOME FUND	CLASS A	313923823		
85711	FEDERATED	KLCA X	KAUFMANN LARGE CAP FUND	CLASS A	314172446		
87452	FEDERATED	CAPA X	CAPITAL INCOME FUND	CLASS A	31420C878		
92709	FEDERATED	FTIA X	SHORT-TERM INCOME FUND	CLASS A	31420C795		
92715	FEDERATED	FRSA X	FLTG RATE STRATEGIC INCOME FUND	CLASS A	31420C647		
93565	FEDERATED	FGFA X	INTERNATIONAL LEADERS FUND	CLASS A	31428U847		
96077	FEDERATED	FMUA X	MUNI & STOCK ADVANTAGE FUND	CLASS A	31420C837		
96289	FEDERATED	IVFA X	INT'L STRATEGIC VALUE DIVIDEND FD	CLASS A	314172388		
107330	FEDERATED	QAAC X	MDT ALL CAP CORE FUND	CLASS A	31421R106		
107560	FEDERATED	BEAR X	PRUDENT BEAR FUND	CLASS A	31421N709		
44969	FEDERATED	CAPF X	CAPITAL INCOME FUND	CLASS F	31420C845		
46966	FEDERATED	FIMT X	INTERMED MUNI TRUST FUND	INSTL CLASS	458810108		
1809	FEDERATED	FHYT X	HIGH YIELD TRUST	SS CLASS	314197104	90	0.02
1810	FEDERATED	FSTK X	MDT STOCK TRUST	SS CLASS	313900102		
19346	FEDERATED	FSGI X	US GOVT SECURITIES 1-3 YEARS FUND	SS CLASS	31428M209		
45165	FEDERATED	FMXS X	MAX CAP INDEX FUND	SS CLASS	31420E403		
46627	FEDERATED	FMDC X	MIDCAP INDEX FUND	SS CLASS	3.14E+209		
46636	FEDERATED	FTRF X	TOTAL RETURN BOND FUND	SS CLASS	31428Q507		
46637	FEDERATED	FGFS X	MORTGAGE FUND	SS CLASS	31428Q804		
46766	FEDERATED	FASS X	ADJUSTABLE RATE SECURITIES FUND	SS CLASS	314082207		
46772	FEDERATED	FSIS X	SHORT TERM INCOME FUND	SS CLASS	31420C308		
46775	FEDERATED	FSHS X	SHORT-INTERMED DURATION MUNI TRUST	SS CLASS	313907206		
46779	FEDERATED	FIGI X	US GOVT SECURITIES 2 5 YEARS FUND	SS CLASS	31428P202		
46781	FEDERATED	FTGS X	TOTAL RETURN GOVT BOND FUND	SS CLASS	31429A204		
50632	FEDERATED	FULB X	ULTRASHORT BOND FUND	SS CLASS	31428Q754		
89573	FEDERATED	FGCS X	SHORT-INTERM TOTAL RETURN BOND FD	SS CLASS	31420B508		
91848	FEDERATED	INIS X	INTERMEDIATE CORPORATE BOND FUND	SS CLASS	31420C506		
48676	FIDELITY ADVISOR	FMCD X	STOCK SELECTOR MID CAP FUND	CLASS A	315805879		



48843	FIDELITY ADVISOR	FAOX	OVERSEAS FUND	CLASS A	315918607	30	0.01
50276	FIDELITY ADVISOR	FDVA X	DIVERSIFIED INT'L FUND	CLASS A	315920736	30	0.01
50661	FIDELITY ADVISOR	FAMU X	MUNICIPAL INCOME FUND	CLASS A	315916833		
51203	FIDELITY ADVISOR	FADA X	DIVIDEND GROWTH FUND	CLASS A	315805648		
51405	FIDELITY ADVISOR	FACD X	HEALTH CARE FUND	CLASS A	315918847	30	0.0075
51525	FIDELITY ADVISOR	FAGA X	GROWTH OPPORTUNITIES FUND	CLASS A	315807834		
51693	FIDELITY ADVISOR	FSCD X	SMALL CAP FUND	CLASS A	315805697		
51694	FIDELITY ADVISOR	EPGA X	EQUITY GROWTH FUND	CLASS A	315805853		
62059	FIDELITY ADVISOR	FSOA X	VALUE STRATEGIES FUND	CLASS A	315920868		
66181	FIDELITY ADVISOR	FCPA X	INT'L CAPITAL APPRECIATION FUND	CLASS A	315920843	30	0.01
66261	FIDELITY ADVISOR	FNIA X	NEW INSIGHTS FUND	CLASS A	316071208		
70150	FIDELITY ADVISOR	FALA X	LARGE CAP FUND	CLASS A	315805861		
72204	FIDELITY ADVISOR	FSTA X	STRATEGIC INCOME FUND	CLASS A	315920850		
72310	FIDELITY ADVISOR	FIIA X	MID CAP II FUND	CLASS A	315807537		
72311	FIDELITY ADVISOR	FANA X	ENERGY FUND	CLASS A	315916841	30	0.0075
73648	FIDELITY ADVISOR	FVIA X	GOVERNMENT INCOME FUND	CLASS A	31617K782		
74715	FIDELITY ADVISOR	FCVA X	SMALL CAP VALUE FUND	CLASS A	316389824	90	0.015
74866	FIDELITY ADVISOR	FHEA X	REAL ESTATE FUND	CLASS A	315918342		
74869	FIDELITY ADVISOR	FMPA X	MID CAP VALUE FUND	CLASS A	316128875	30	0.0075
74875	FIDELITY ADVISOR	FASD X	STRATEGIC DIVIDEND & INCOME FUND	CLASS A	316145408		
74982	FIDELITY ADVISOR	FDAG X	CONSUMER STAPLES FUND	CLASS A	316390434	30	0.0075
85456	FIDELITY ADVISOR	FFRA X	FLOATING RATE HIGH INCOME FUND	CLASS A	315807594	60	0.01
85646	FIDELITY ADVISOR	FMFA X	MATERIALS FUND	CLASS A	316390327	30	0.0075
85889	FIDELITY ADVISOR	FIPA X	INFLATION PROTECTED BOND FUND	CLASS A	316146851		
86864	FIDELITY ADVISOR	FCNA X	CONSUMER DISCRETIONARY FUND	CLASS A	315918706	30	0.0075
86934	FIDELITY ADVISOR	FELA X	ELECTRONICS FUND	CLASS A	315918391	30	0.0075
87017	FIDELITY ADVISOR	FHKA X	CHINA REGION FUND	CLASS A	315910174	90	0.015
87019	FIDELITY ADVISOR	FDAS X	GLOBAL STRATEGIES FUND	CLASS A	316146786		
89667	FIDELITY ADVISOR	FRIN X	REAL ESTATE INCOME FUND	CLASS A	316389477	90	0.0075
91378	FIDELITY ADVISOR	FASH X	LIMITED TERM MUNICIPAL INCOME FUND	CLASS A	316203801	30	0.005
94844	FIDELITY ADVISOR	FHJU X	EUROPE FUND	CLASS A	31618H457	30	0.01
95892	FIDELITY ADVISOR	FBTA X	BIOTECHNOLOGY FUND	CLASS A	315918516	30	0.0075
96114	FIDELITY ADVISOR	FOPA X	INT'L SMALL CAP OPPTYS FUND	CLASS A	315910612	90	0.02
1776	FIDELITY ADVISOR	FAIG X	BALANCED FUND	CLASS T	315807404		
2044	FIDELITY ADVISOR	FAGO X	GROWTH OPPORTUNITIES FUND	CLASS T	315807206		
2159	FIDELITY ADVISOR	FEIR X	EQUITY INCOME FUND	CLASS T	315808204		
5353	FIDELITY ADVISOR	FAEG X	EQUITY GROWTH FUND	CLASS T	315805200		
10333	FIDELITY ADVISOR	FAHY X	HIGH INCOME ADVANTAGE FUND	CLASS T	315807305	90	0.01
12267	FIDELITY ADVISOR	FAER X	OVERSEAS FUND	CLASS T	315918102	30	0.01
45523	FIDELITY ADVISOR	FMCA X	STOCK SELECTOR MID CAP FUND	CLASS T	315805408		
45852	FIDELITY ADVISOR	FAGN X	ENERGY FUND	CLASS T	315916106	30	0.0075
45958	FIDELITY ADVISOR	FACT X	HEALTH CARE FUND	CLASS T	315918839	30	0.0075
46523	FIDELITY ADVISOR	FASP X	VALUE STRATEGIES FUND	CLASS T	315918300		
47866	FIDELITY ADVISOR	FSCT X	SMALL CAP FUND	CLASS T	315805663		
48258	FIDELITY ADVISOR	FDGT X	DIVIDEND GROWTH FUND	CLASS T	315805630		
48431	FIDELITY ADVISOR	FGIT X	GROWTH & INCOME FUND	CLASS T	315805820		
50668	FIDELITY ADVISOR	FAHI X	MUNICIPAL INCOME FUND	CLASS T	315916205		
50677	FIDELITY ADVISOR	FSJH X	STOCK SELECTOR ALL CAP FUND	CLASS T	316066794		
60036	FIDELITY ADVISOR	FADI X	DIVERSIFIED INT'L FUND	CLASS T	315920694	30	0.01
60618	FIDELITY ADVISOR	FLST X	LEVERAGED COMPANY STOCK FUND	CLASS T	315805416		
61105	FIDELITY ADVISOR	FBTT X	BIOTECHNOLOGY FUND	CLASS T	315918490	30	0.0075

62651	FIDELITY ADVISOR	FNIT X	NEW INSIGHTS FUND	CLASS T	316071307		
70488	FIDELITY ADVISOR	FSIA X	STRATEGIC INCOME FUND	CLASS T	315920504		
71310	FIDELITY ADVISOR	FTSD X	STRATEGIC DIVIDEND & INCOME FUND	CLASS T	316145705		
71311	FIDELITY ADVISOR	FDTE X	DIVERSIFIED STOCK FUND	CLASS T	316127703		
71314	FIDELITY ADVISOR	FEAT X	EMERGING ASIA FUND	CLASS T	315920447	90	0.015
71315	FIDELITY ADVISOR	FTIS X	INT'L SMALL CAP FUND	CLASS T	315910687	90	0.02
71317	FIDELITY ADVISOR	FTAD X	INT'L DISCOVERY FUND	CLASS T	315910638	30	0.01
71318	FIDELITY ADVISOR	FOPT X	INT'L SMALL CAP OPPORTUNITIES FD	CLASS T	315910570	90	0.02
71319	FIDELITY ADVISOR	FITI X	MID CAP II FUND	CLASS T	315807495		
71320	FIDELITY ADVISOR	FCLT X	INDUSTRIALS FUND	CLASS T	315918862	30	0.0075
71647	FIDELITY ADVISOR	FFRT X	FLOATING RATE HIGH INCOME FUND	CLASS T	315807586	60	0.01
71898	FIDELITY ADVISOR	FMFX X	MATERIALS FUND	CLASS T	316390285	30	0.0075
73674	FIDELITY ADVISOR	FTMK X	EMERGING MARKETS FUND	CLASS T	315920256	90	0.015
84811	FIDELITY ADVISOR	FAVT X	EQUITY VALUE FUND	CLASS T	315805358		
84814	FIDELITY ADVISOR	FHET X	REAL ESTATE FUND	CLASS T	315918318		
84815	FIDELITY ADVISOR	FTVF X	VALUE FUND	CLASS T	315916734		
86003	FIDELITY ADVISOR	FLFT X	LATIN AMERICA FUND	CLASS T	31618H663	90	0.015
86868	FIDELITY ADVISOR	FGET X	GLOBAL CAPITAL APPRECIATION FUND	CLASS T	315920587	30	0.01
86869	FIDELITY ADVISOR	FCDT X	STOCK SELECTOR SMALL CAP FUND	CLASS T	316066802	90	0.015
86870	FIDELITY ADVISOR	FHKT X	CHINA REGION FUND	CLASS T	315910141	90	0.015
86871	FIDELITY ADVISOR	FCTG X	SMALL CAP GROWTH FUND	CLASS T	316389725	90	0.015
86872	FIDELITY ADVISOR	FTUT X	TELECOMMUNICATIONS FUND	CLASS T	316390236	30	0.0075
86873	FIDELITY ADVISOR	FGDT X	GOLD FUND	CLASS T	316390343	30	0.0075
86892	FIDELITY ADVISOR	FDMT X	COMMUNICATIONS EQUIPMENT FUND	CLASS T	315918441	30	0.0075
89111	FIDELITY ADVISOR	FDTF X	FREEDOM 2020 FUND	CLASS T	315792820		
91590	FIDELITY ADVISOR	FATE X	TECHNOLOGY FUND	CLASS T	315918763	30	0.0075
93998	FIDELITY ADVISOR	FTAS X	ASSET MANAGER 70% FUND	CLASS T	316069483		
94000	FIDELITY ADVISOR	FIAT X	INT'L CAPITAL APPRECIATION FUND	CLASS T	315920827	30	0.01
95579	FIDELITY ADVISOR	FCFT X	FREEDOM 2010 FUND	CLASS T	315792879		
96151	FIDELITY ADVISOR	FAUF X	UTILITIES FUND	CLASS T	315918730	30	0.0075
96163	FIDELITY ADVISOR	FACP X	CONSUMER DISCRETIONARY FUND	CLASS T	315918805	30	0.0075
96164	FIDELITY ADVISOR	FDTG X	CONSUMER STAPLES FUND	CLASS T	316390392	30	0.0075
96813	FIDELITY ADVISOR	FTDW X	ASSET MANAGER 20% FUND	CLASS T	316069863		
100008	FIDELITY ADVISOR	FTFE X	FREEDOM 2030 FUND	CLASS T	315792762		
106394	FIDELITY ADVISOR	FITG X	INTERNATIONAL GROWTH FUND	CLASS T	315910380	30	0.01
107404	FIDELITY ADVISOR	FALG X	LARGE CAP FUND	CLASS T	315805705		
107405	FIDELITY ADVISOR	FMPT X	MID CAP VALUE FUND	CLASS T	316128842	30	0.0075
107407	FIDELITY ADVISOR	FEYT X	ASSET MANAGER 85% FUND	CLASS T	316069756		
1310	FIRST EAGLE	SGEN X	GLOBAL FUND	CLASS A	32008F507		
10335	FIRST EAGLE	SGOV X	OVERSEAS FUND	CLASS A	32008F101		
60762	FIRST EAGLE	SGGD X	GOLD FUND	CLASS A	32008F408	60	0.02
60951	FIRST EAGLE	FEVA X	US VALUE FUND	CLASS A	32008F887		
73273	FIRST EAGLE	FEFA X	FUND OF AMERICA	CLASS A	32008F853		
90886	FIRST EAGLE	FEHA X	HIGH YIELD FUND	CLASS A	32008F739		
47443	FIRST EAGLE	FEAF X	FUND OF AMERICA	CLASS Y	32008F838		
93413	FIRST INVESTORS	FITA X	TAX EXEMPT INCOME FUND	CLASS A	32060M101		
93414	FIRST INVESTORS	EIIT X	TAX EXEMPT OPPORTUNITIES FUND	CLASS A	30157P300		
99244	FIRST TRUST	FDHA X	SHORT DURATION HIGH INCOME FUND	CLASS A	33738F601		
105644	FIRST TRUST	FPEA X	PFD SECURITIES AND INCOME FUND	CLASS A	33738A107		
59919	FORWARD	KIFA X	SELECT INCOME FUND	CLASS A	34987A319		
61648	FORWARD	KREA X	REAL ESTATE FUND	CLASS A	34987A517		

71263 FORWARD	KIRA X	INTERNATIONAL REAL ESTATE FUND	CLASS A	34987A210
92487 FORWARD	FTAG X	TACTICAL GROWTH FUND	CLASS A	34986P846
96000 FORWARD	KGIA X	GLOBAL INFRASTRUCTURE FUND	CLASS A	34987A251
98525 FORWARD	FLSL X	CREDIT ANALYSIS LONG/SHORT FUND	CLASS A	349913715
60368 FORWARD	KSRA X	REAL ESTATE LONG/SHORT FUND	INV CL	34987A285
60445 FORWARD	FFRE X	REAL ESTATE FUND	INV CLASS	349913707
60928 FORWARD	FFIN X	INTERNATIONAL DIVIDEND FUND	INV CLASS	349913301
67393 FORWARD	PISR X	INTL SMALL COMPANIES FUND	INV CLASS	349913830
85439 FORWARD	FLSR X	CREDIT ANALYSIS LONG/SHORT FUND	INV CLASS	349913475
86375 FORWARD	PGER X	EMERGING MARKETS FUND	INV CLASS	349913798
88067 FORWARD	AHBI X	HIGH YIELD BOND FUND	INV CLASS	34987A202
88502 FORWARD	FCOM X	COMMODITY L/S STRATEGY FUND	INV CLASS	34986P812
91850 FORWARD	FFXR X	EM CORPORATE DEBT FUND	INV CLASS	349913657
87906 FORWARD	ACSI X	TOTAL MARKETPLUS FUND	INVESTOR CLASS	349913368
89230 FORWARD	FFTG X	TACTICAL GROWTH FUND	INVESTOR CLASS	34986P309
89850 FORWARD	AIAI X	INCOME BUILDER FUND	INVESTOR CLASS	34987A699
93783 FORWARD	FFSL X	SELECT INCOME FUND	INVESTOR CLASS	34987A178
98031 FORWARD	FFIR X	INTERNATIONAL REAL ESTATE FUND	INVESTOR CLASS	34987A186
98049 FORWARD	FRON X	FRONTIER STRATEGY FUND	INVESTOR CLASS	34987A566
353 FRANKLIN	FKRC X	GOLD & PRECIOUS METALS FUND	CLASS A	353535107
909 FRANKLIN	TEPL X	TEMPLETON GROWTH FUND	CLASS A	880199104
3721 FRANKLIN	TEGO X	GLOBAL OPPORTUNITIES TRUST FUND	CLASS A	8.80E+104
45047 FRANKLIN	FREE X	REAL ESTATE SEC FUND	CLASS A	354602104
45056 FRANKLIN	FKCG X	FLEX CAP GROWTH FUND	CLASS A	35251D103
45207 FRANKLIN	TEDI X	MUTUAL GLOBAL DISCOVERY FUND	CLASS A	628380859
45286 FRANKLIN	FISE X	EQUITY INCOME FUND	CLASS A	353612401
45751 FRANKLIN	TEMI X	MUTUAL EUROPEAN FUND	CLASS A	628380834
45857 FRANKLIN	FRDP X	MGD TRUST RISING DIV FUND	CLASS A	353825102
45877 FRANKLIN	FKGR X	CUSTODIAN GROWTH FUND	CLASS A	353496508
45882 FRANKLIN	FRVL X	SMALL CAP VALUE FUND	CLASS A	355148305
45883 FRANKLIN	TFSI X	MUTUAL FINANCIAL SERVICES FUND	CLASS A	354026106
46121 FRANKLIN	FRNR X	NATURAL RESOURCES FUND	CLASS A	354713604
46830 FRANKLIN	FRST X	STRATEGIC INCOME FUND	CLASS A	354713505
46911 FRANKLIN	TEBI X	MUTUAL BEACON FUND	CLASS A	628380875
47046 FRANKLIN	TEQI X	MUTUAL QUEST FUND	CLASS A	628380800
47060 FRANKLIN	FISA X	ADJ US GOVT SEC FUND	CLASS A	353612302
48091 FRANKLIN	FGTI X	GROWTH ALLOCATION FUND	CLASS A	35472P505
51182 FRANKLIN	FSGR X	SMALL CAP GROWTH FUND	CLASS A	354713620
57924 FRANKLIN	FISC X	CONVERTIBLE SEC FUND	CLASS A	353612104
57927 FRANKLIN	FRSG X	SMALL-MID CAP GROWTH FUND	CLASS A	354713109
58449 FRANKLIN	TESI X	MUTUAL SHARES FUND	CLASS A	628380602
60336 FRANKLIN	FAFR X	FLOATING RATE DAILY ACCESS FUND	CLASS A	353612823
60980 FRANKLIN	FLVA X	LARGE CAP VALUE FUND	CLASS A	355148701
61089 FRANKLIN	FBDI X	BIOTECH DISCOVERY FUND	CLASS A	354713844
61991 FRANKLIN	FMTI X	MODERATE ALLOCATION FUND	CLASS A	35472P307
67857 FRANKLIN	FFAL X	FOUNDING FUNDS ALLOCATION FUND	CLASS A	35472P844
74876 FRANKLIN	FMVA X	MIDCAP VALUE FUND	CLASS A	355148818
75459 FRANKLIN	FLDA X	LOW DURATION TOTAL RETURN FUND	CLASS A	353612690
75549 FRANKLIN	FKBA X	TOTAL RETURN FUND	CLASS A	353612856
85734 FRANKLIN	FTCI X	CONSERVATIVE ALLOCATION FUND	CLASS A	35472P109
86824 FRANKLIN	FTCO X	COREFOLIO ALLOCATION FUND	CLASS A	35472P786

86857	FRANKLIN	FING X	INDIA GROWTH FUND	CLASS A	35361F857		
86858	FRANKLIN	FCEQ X	FOCUSED CORE EQUITY FUND	CLASS A	354713448		
90134	FRANKLIN	FRRA X	REAL RETURN FUND	CLASS A	353612724		
93986	FRANKLIN	FGRR X	GLOBAL REAL ESTATE FUND	CLASS A	353533797		
95464	FRANKLIN	FBLA X	BALANCED FUND	CLASS A	353612682		
95146	FRANKLIN LIFESMART	FTRA X	2015 RETIREMENT TARGET FUND	CLASS A	35472P653		
1342	FRANKLIN TEMPLETON	TEDM X	DEVELOPING MARKETS TRUST FUND	CLASS A	88018W104		
70731	FRANKLIN TEMPLETON	FGRA X	GROWTH OPPORTUNITIES FUND	CLASS A	354713687		
71625	FRANKLIN TEMPLETON	TABR X	TEMPLETON BRIC FUND	CLASS A	88019R757		
73978	FRANKLIN TEMPLETON	TCWA X	CHINA WORLD FUND	CLASS A	88018X201		
89498	FRANKLIN TEMPLETON	FINA X	INTERNATIONAL SMALL CAP GROWTH FD	CLASS A	353533763		
96404	FRANKLIN TEMPLETON	FLGI X	GLOBAL LISTED INFRASTRUCTURE FUND	CLASS A	353533623		
97006	FRANKLIN TEMPLETON	TAEM X	EMERGING MARKETS BALANCED FUND	CLASS A	88019R575		
98963	FRANKLIN TEMPLETON	FTTA X	2045 RETIREMENT TARGET FUND	CLASS A	35472P521		
91951	FUNDVANTAGE	LIMA X	LATEEF FUND	CLASS A	360873103	30	0.02
93536	FUNDVANTAGE	EICV X	EIC VALUE FUND	CLASS A	360873293	30	0.02
84402	GABELLI	GADV X	ABC FUND	ADVISOR CLASS	36239V207	7	0.02
36952	GABELLI	GOLD X	GOLD FUND	CLASS AAA	36239R107	7	0.02
45182	GABELLI	GABS X	SMALL CAP GROWTH FUND	CLASS AAA	36239T103	7	0.02
46383	GABELLI	GABA X	ASSET FUND	CLASS AAA	36239S105	7	0.02
46418	GABELLI	GABE X	EQUITY INCOME FUND	CLASS AAA	36239T202	7	0.02
48502	GABELLI	GABC X	ABC FUND	CLASS AAA	36239V108	7	0.02
60044	GABELLI	GABU X	UTILITIES FUND	CLASS AAA	3.62E+107	7	0.02
60753	GABELLI	GABB X	BLUE CHIP VALUE FUND	CLASS AAA	36240D105	7	0.02
45310	GAMCO	GICP X	GLOBAL GROWTH FUND	CLASS AAA	36464T844	7	0.02
45795	GAMCO	GIGR X	INTL GROWTH FUND	CLASS AAA	364645101	7	0.02
47071	GAMCO	GABT X	GLOBAL TELECOMM FUND	CLASS AAA	36464T109	7	0.02
47072	GAMCO	GAGC X	VERTUMNUS FUND	CLASS AAA	36464T885	7	0.02
50253	GAMCO	GABO X	GLOBAL OPPORTUNITY FUND	CLASS AAA	36464T505	7	0.02
57946	GAMCO	GABG X	GROWTH FUND	CLASS AAA	36464V104	7	0.02
62333	GAMCO	MATR X	MATHERS FUND	CLASS AAA	36464W102	7	0.02
46486	GATEWAY	GATE X	GATEWAY FUND	CLASS A	367829207		
93182	GLOBALVIEW	GVTA X	TACTICAL ASSET ALLOCATION FUND	CLASS A	66538E481	30	0.01
48801	GOLDMAN SACHS	GSSM X	SMALL CAP VALUE FUND	CLASS A	38141W612		
49812	GOLDMAN SACHS	GSIF X	CONCENTRATED INT'L EQUITY FUND	CLASS A	38141W596		
50183	GOLDMAN SACHS	GCIA X	INT'L EQUITY INSIGHTS FUND	CLASS A	38142V878		
50198	GOLDMAN SACHS	GSAG X	ASIA EQUITY FUND	CLASS A	38141W570		
50310	GOLDMAN SACHS	GSMI X	DYNAMIC MUNICIPAL INCOME FUND	CLASS A	38141W828		
50700	GOLDMAN SACHS	GSHA X	HIGH YIELD FUND	CLASS A	38141W653	60	0.02
51095	GOLDMAN SACHS	GEMA X	EMERGING MKTS EQUITY FUND	CLASS A	38142B450		
51100	GOLDMAN SACHS	GCMA X	MID CAP VALUE FUND	CLASS A	38142V720		
51101	GOLDMAN SACHS	GSLA X	LARGE CAP VALUE FUND	CLASS A	38142Y815		
51102	GOLDMAN SACHS	GSGR X	GROWTH AND INCOME FUND	CLASS A	38141W588		
51103	GOLDMAN SACHS	GCVA X	LARGE CAP VALUE INSIGHTS FUND	CLASS A	38142V225		
51104	GOLDMAN SACHS	GCSA X	SMALL CAP EQUITY INSIGHTS FUND	CLASS A	38142V506		
51105	GOLDMAN SACHS	GSSQ X	U.S. EQUITY INSIGHTS FUND	CLASS A	38141W620		
51106	GOLDMAN SACHS	GCTA X	U.S. TAX-MANAGED EQUITY FUND	CLASS A	38142Y674		
51107	GOLDMAN SACHS	GGOA X	GROWTH OPPORTUNITIES FUND	CLASS A	38142Y104		
51109	GOLDMAN SACHS	GGRA X	STRATEGIC GROWTH FUND	CLASS A	38142Y609		
51110	GOLDMAN SACHS	GSCG X	CAP GROWTH FUND	CLASS A	38141W638		
51111	GOLDMAN SACHS	GLCG X	LARGE CAP GROWTH INSIGHTS FUND	CLASS A	38142B435		

51112	GOLDMAN SACHS	GSBF X	INCOME BUILDER FUND	CLASS A	38141W562		
51113	GOLDMAN SACHS	GAPA X	EQUITY GROWTH STRATEGY PORT	CLASS A	38142V571		
51114	GOLDMAN SACHS	GGSA X	GROWTH STRATEGY PORT FUND	CLASS A	38142V621		
51115	GOLDMAN SACHS	GOIA X	GROWTH & INCOME PORT FUND	CLASS A	38142V654		
51116	GOLDMAN SACHS	GIPA X	BALANCED STRATEGY PORT FUND	CLASS A	38142V688		
51118	GOLDMAN SACHS	GITA X	TECHNOLOGY OPPORTUNITIES FUND	CLASS A	38142Y823		
51119	GOLDMAN SACHS	GREX X	REAL ESTATE SEC FUND	CLASS A	38142V829		
51121	GOLDMAN SACHS	GHYA X	HIGH YIELD MUNI FUND	CLASS A	38142Y625	60	0.02
51122	GOLDMAN SACHS	GSGI X	GLOBAL INCOME FUND	CLASS A	38141W109		
51123	GOLDMAN SACHS	GCFI X	CORE FIXED INCOME FUND	CLASS A	38142B419		
51124	GOLDMAN SACHS	GSGO X	GOVT INCOME FUND	CLASS A	38141W604		
51125	GOLDMAN SACHS	GSSD X	SHORT DURATION GOVT FUND	CLASS A	38142B476		
51126	GOLDMAN SACHS	GSAM X	HIGH QUALITY FLOATING RATE FUND	CLASS A	38141W703		
51127	GOLDMAN SACHS	GEIA X	ENHANCED INCOME FUND	CLASS A	38142Y534		
51129	GOLDMAN SACHS	GSDT X	SHORT DURATION TAX-FREE FUND	CLASS A	38142B492		
72226	GOLDMAN SACHS	GIRA X	INTERNATIONAL REAL ESTATE SEC FUND	CLASS A	38143H589		
72227	GOLDMAN SACHS	GICA X	INT'L SMALL CAP INSIGHTS FUND	CLASS A	38144N627		
72228	GOLDMAN SACHS	GSDA X	EMERGING MARKETS DEBT FUND	CLASS A	38143H803	30	0.02
72229	GOLDMAN SACHS	GSCA X	COMMODITY STRATEGY FUND	CLASS A	38143H373		
72904	GOLDMAN SACHS	GATM X	INT'L TAX-MANAGED EQUITY FUND	CLASS A	38144N528		
73268	GOLDMAN SACHS	GAMD X	LOCAL EMERGING MKTS DEBT FUND	CLASS A	38145N105	30	0.02
73349	GOLDMAN SACHS	GSMA X	SMALL/MID CAP GROWTH FUND	CLASS A	38143H779		
74061	GOLDMAN SACHS	GART X	ABSOLUTE RETURN TRACKER FUND	CLASS A	38145N246		
84510	GOLDMAN SACHS	GSFA X	BOND FUND	CLASS A	38143H449		
85191	GOLDMAN SACHS	GERA X	EMERGING MARKETS EQUITY INSIGHTS FD	CLASS A	38144N585		
87024	GOLDMAN SACHS	GSAK X	STRATEGIC INTL EQUITY FUND	CLASS A	38144N502		
87510	GOLDMAN SACHS	GDAF X	DYNAMIC ALLOCATION FUND	CLASS A	38145L505		
88766	GOLDMAN SACHS	GSPA X	US EQUITY DIVIDEND AND PREMIUM FUND	CLASS A	38143H712		
89534	GOLDMAN SACHS	GSRA X	RISING DIVIDEND GROWTH FUND	CLASS A	38145C315		
90116	GOLDMAN SACHS	GSZA X	STRATEGIC INCOME FUND	CLASS A	38145C661		
90932	GOLDMAN SACHS	GIDA X	INT'L EQUITY DIV & PREMIUM FUND	CLASS A	38144N486		
92686	GOLDMAN SACHS	GSAP X	INFLATION PROTECTED SECURITIES FUND	CLASS A	38144N866		
92733	GOLDMAN SACHS	GFRA X	HIGH YEILD FLOATING RATE FUND	CLASS A	38145C471		
94448	GOLDMAN SACHS	GMAM X	MULTI MANAGER ALTERNATIVES FUND	CLASS A	38147N103		
95260	GOLDMAN SACHS	GXSA X	SATELLITE STRATEGIES FUND	CLASS A	38143H357		
95612	GOLDMAN SACHS	GLPA X	MLP ENERGY INFRASTRUCTURE FUND	CLASS A	38145C257		
85203	GOLDMAN SACHS	GTMR X	SMALL MID CAP GROWTH FUND	CLASS R	38144N338		
87511	GOLDMAN SACHS	GXSS X	SATELLITE STRATEGIES FUND	SERVICE CLASS	38145L406		
92434	GOOD HARBOR	GHUA X	TACTICAL CORE US FUND	CLASS A	66538E762	30	0.01
94005	GOOD HARBOR	GHTA X	TACTICAL EQUITY INCOME FUND	CLASS A	66538E432	30	0.01
99879	GOOD HARBOR	GHCA X	LELAND CURRENCY STRATEGY FUND	CLASS A	66538G601	30	0.01
107532	GOOD HARBOR	GHDA X	TACTICAL CORE DEVELOPED MARKETS FD	CLASS A	66538E465	30	0.01
107533	GOOD HARBOR	GHEA X	TACTICAL CORE EMERGING MARKETS FD	CLASS A	6.65E+263	30	0.01
107534	GOOD HARBOR	GHSA X	TACTICAL CORE US II FUND	CLASS A	66538G486	30	0.01
107535	GOOD HARBOR	LDAA X	LELAND INTERNATIONAL ADVANTAGE FD	CLASS A	66538G551	30	0.01
107536	GOOD HARBOR	LDVA X	LELAND THOMSON REUTERS VEN CAP INX	CLASS A	66538G387	30	0.01
107537	GOOD HARBOR	LDPA X	LELAND THOMSON REUTERS PRV EQ INX	CLASS A	66538G528	30	0.01
95809	GRANDEUR PEAK	GPRO X	GLOBAL REACH FUND	INVESTOR CLASS	31761R104	60	0.02
95810	GRANDEUR PEAK	GPGO X	GLOBAL OPPORTUNITIES FUND	INVESTOR CLASS	317609386	60	0.02
91846	GRANITE HARBOR	GHAF X	ALTERNATIVE FUND	INVESTOR CLASS	66537X589		
91847	GRANITE HARBOR	GHTF X	TACTICAL FUND	INVESTOR CLASS	66537X563		

94707 GRANT PARK	GPAN X	MULTI ALTERNATIVE STRATEGIES FD	CLASS N	66538B735		
8981 GUGGENHEIM	SECU X	STYLEPLUS MID GROWTH FUND	CLASS A	40168W434	60	0.01
25162 GUGGENHEIM	SECE X	STYLEPLUS LARGE CAP CORE FUND	CLASS A	40168W103		
49747 GUGGENHEIM	SEQA X	WORLD EQUITY INCOME FUND	CLASS A	40168W707		
50656 GUGGENHEIM	SIHA X	HIGH YIELD FUND	CLASS A	40168W699		
51583 GUGGENHEIM	SEVA X	MID CAP VALUE FUND	CLASS A	40168W749		
62085 GUGGENHEIM	SAOA X	ALPHA OPPORTUNITY FUND	CLASS A	40168W285		
67161 GUGGENHEIM	SECI X	LARGE CAP VALUE FUND	CLASS A	40168W475		
72840 GUGGENHEIM	RYMT X	MANAGED FUTURES STRATEGY FUND	CLASS A	78356A517		
75215 GUGGENHEIM	RYLB X	MANAGED COMMODITIES STRATEGY FUND	CLASS A	78356A244		
85671 GUGGENHEIM	RYDO X	EVENT DRIVEN & DISTRESSED STRAT FD	CLASS A	78356C802		
87935 GUGGENHEIM	GIOA X	MACRO OPPORTUNITIES FUND	CLASS A	40168W616		
87936 GUGGENHEIM	GIFA X	FLOATING RATE STRATEGIES FUND	CLASS A	40168W731		
87937 GUGGENHEIM	GIBA X	TOTAL RETURN BOND FUND	CLASS A	40168W541		
88212 GUGGENHEIM	RYAM X	LONG SHORT EQUITY FUND	CLASS A	78355E510		
88922 GUGGENHEIM	SIUS X	INVESTMENT GRADE BOND FUND	CLASS A	40168W657		
90767 GUGGENHEIM	RYMQ X	MULTI HEDGE STRATEGIES FUND	CLASS A	78356A855		
94829 GUGGENHEIM	GILD X	LIMITED DURATION FUND	CLASS A	40168W517		
94880 GUGGENHEIM	GURA X	RISK MANAGED REAL ESTATE FUND	CLASS A	40168W384		
97179 GUGGENHEIM	SSUA X	SMALL CAP VALUE FUND	CLASS A	40168W855		
59734 GUGGENHEIM	RYSR X	LONG SHORT EQUITY FUND	CLASS P	78355E833		
66978 GUGGENHEIM	RYMS X	MULTI-HEDGE STRATEGIES FUND	CLASS P	78356A780		
69253 GUGGENHEIM	RYMF X	MANAGED FUTURES STRATEGY FUND	CLASS P	78356A491		
85670 GUGGENHEIM	RYDS X	EVENT DRIVEN & DISTRESSED STRAT FD	CLASS P	78356C406		
75214 GUGGENHEIM	RYLF X	MANAGED COMMODITIES STRATEGY FUND	H CLASS	78356A251		
51738 GUINNESS ATKINSON	IASM X	ASIA FOCUS FUND		402031108	30	0.02
67997 HANCOCK HORIZON	HHRA X	GROWTH FUND	CLASS A	41012R845		
68837 HANCOCK HORIZON	HHBA X	CORE BOND FUND	CLASS A	41012R704		
68838 HANCOCK HORIZON	HHGA X	VALUE FUND	CLASS A	41012R878		
87743 HANCOCK HORIZON	HYBU X	BURKENROAD SMALL CAP FUND	CLASS D	41012R811		
106179 HANLON	HANA X	MANAGED INCOME FUND	CLASS A	90213U420		
107148 HANLON	HTDA X	TACTICAL DIVIDEND AND MOMENTUM FD	CLASS A	90213U370		
86480 HARBOR	HRBD X	BOND FUND	ADMIN CLASS	411511686		
94443 HARBOR	HRCA X	CAPITAL APPRECIATION FUND	ADMIN CLASS	411511827		
97463 HARBOR	HRIN X	INTERNATIONAL FUND	ADMIN CLASS	411511652		
61476 HARBOR	HIIN X	INT'L FUND	INV CLASS	411511645		
62112 HARBOR	HILV X	LARGE CAP VALUE FUND	INV CLASS	411511744		
62434 HARBOR	HCAI X	CAPITAL APPRECIATION FUND	INV CLASS	411511819		
88033 HARBOR	HIMG X	MID CAP GROWTH FUND	INV CLASS	411511785		
89147 HARBOR	HYFI X	HIGH-YIELD BOND FUND	INV CLASS	411511538		
60936 HARBOR	HISV X	SMALL CAP VALUE FUND	INVESTOR CLASS	411511694		
97997 HARBOR	HIMV X	MID CAP VALUE FUND	INVESTOR CLASS	411511736		
98229 HARBOR	HGGI X	GLOBAL GROWTH FUND	INVESTOR CLASS	411512858		
87501 HARDING LOEVNER	HLMN X	INTERNATIONAL EQUITY FUND	INV CLASS	412295503	90	0.02
51655 HARTFORD	HFMC X	MID CAP FUND	CLASS A	416645711		
59971 HARTFORD	HALA X	GLOBAL GROWTH FUND	CLASS A	416645539		
61431 HARTFORD	HGOA X	GROWTH OPPORTUNITIES FUND	CLASS A	416529881		
61435 HARTFORD	HAHA X	HIGH YIELD FUND	CLASS A	416645489		
61543 HARTFORD	HGWA X	GROWTH FUND	CLASS A	416529691		
61780 HARTFORD	HGHA X	GLOBAL HEALTH FUND	CLASS A	416645398		
61888 HARTFORD	HSLA X	SMALL CAP GROWTH FUND	CLASS A	416529105		

62176	HARTFORD	HNSA X	INT'L SMALL COMPANY FUND	CLASS A	416645158		
62274	HARTFORD	ITHA X	CAPITAL APPRECIATION FUND	CLASS A	416645406		
62828	HARTFORD	HIPA X	INFLATION PLUS FUND	CLASS A	416646156		
66308	HARTFORD	IHSA X	SMALL COMPANY FUND	CLASS A	416645109		
66313	HARTFORD	ITTA X	ADVISERS FUND	CLASS A	416645810		
66314	HARTFORD	IHGI X	DIVIDEND & GROWTH FUND	CLASS A	416645844		
66631	HARTFORD	HFLA X	FLOATING RATE FUND	CLASS A	416648558		
66883	HARTFORD	IHOA X	INT'L OPPORTUNITIES FUND	CLASS A	416645703		
71331	HARTFORD	HCTA X	GLOBAL CAPITAL APPRECIATION II FD	CLASS A	416648590		
86847	HARTFORD	HRLA X	GLOBAL REAL ASSET FUND	CLASS A	41664M581		
88401	HARTFORD	HQJA X	EQUITY INCOME FUND	CLASS A	416648889		
88512	HARTFORD	HNCA X	INTERNATIONAL GROWTH FUND	CLASS A	416645182		
89002	HARTFORD	HRAA X	GROWTH ALLOCATION FUND	CLASS A	416648772		
89235	HARTFORD	HWDA X	WORLD BOND FUND	CLASS A	41664M250		
89422	HARTFORD	HCKA X	CHECKS & BALANCES FUND	CLASS A	41664L740		
89626	HARTFORD	ITBA X	TOTAL RETURN BOND FUND	CLASS A	416645778		
89627	HARTFORD	HMVA X	MID CAP VALUE FUND	CLASS A	416646107		
89628	HARTFORD	HVOA X	VALUE OPPORTUNITIES FUND	CLASS A	416529782		
90492	HARTFORD	HLEA X	GLOBAL RESEARCH FUND	CLASS A	41664L484		
90529	HARTFORD	HBLA X	BALANCED INCOME FUND	CLASS A	416648244		
91542	HARTFORD	HBAA X	BALANCED ALLOCATION FUND	CLASS A	416648749		
93271	HARTFORD	HSDA X	SHORT DURATION FUND	CLASS A	416646198		
95128	HARTFORD	HAIA X	DISCIPLINED EQUITY FUND	CLASS A	416645679		
95912	HARTFORD	HCVA X	CONSERVATIVE ALLOCATION FUND	CLASS A	416648715		
96274	HARTFORD	HTIA X	UNCONSTRAINED BOND FUND	CLASS A	416646248		
98152	HARTFORD	HILA X	INTERNATIONAL VALUE FUND	CLASS A	41664M664		
1584	HEARTLAND	HRTV X	VALUE FUND	INV CLASS	422359109	10	0.02
45727	HEARTLAND	HRVI X	VALUE PLUS FUND	INV CLASS	422352500	10	0.02
47138	HEARTLAND	HRSV X	SELECT VALUE FUND	INV CLASS	422352807	10	0.02
95514	HEARTLAND	HINV X	INTERNATIONAL VALUE FUND	INV CLASS	422352823		
73988	HENDERSON	HFOA X	INTERNATIONAL OPPORTUNITIES FUND	CLASS A	425067840		
75025	HENDERSON	HFGA X	GLOBAL TECHNOLOGY FUND	CLASS A	425067105		
84380	HENDERSON	HFEA X	EUROPEAN FOCUS FUND	CLASS A	425067709		
85930	HENDERSON	HFQA X	GLOBAL EQUITY INCOME FUND	CLASS A	425067717		
107682	HENDERSON	HFOR X	INTERNATIONAL OPPORTUNITIES FUND	CLASS R	425067741		
61142	HENSSLER	HEQF X	EQUITY FUND		426894101		
61514	HIGHMARK	PNMA X	GENEVA MID CAP GROWTH FUND	CLASS A	431113604		
67990	HILLMAN	HAEA X	ADVANTAGE EQUITY FUND	CLASS A	43162P603		
60654	HOTCHKIS & WILEY	HWLA X	LARGE CAP VALUE FUND	CLASS A	44134R107		
60655	HOTCHKIS & WILEY	HWMA X	MID CAP VALUE FUND	CLASS A	44134R206		
60656	HOTCHKIS & WILEY	HWSA X	SMALL CAP VALUE FUND	CLASS A	44134R305		
90178	HOTCHKIS & WILEY	HWHA X	HIGH YIELD FUND	CLASS A	44134R727	90	0.02
95493	HOTCHKIS & WILEY	HWAA X	VALUE OPPORTUNITIES FUND	CLASS A	44134R792		
96290	HUBER	HULI X	CAPITAL EQUITY INCOME FUND	INV CLASS	7989387	60	0.01
88198	HUNDREDFOLD SELECT	SFHY X	ALTERNATIVE FUND	SERVICE CLASS	66538A604		
45817	ICON	ICBM X	NATURAL RESOURCES FUND	CLASS S	44929K101		
45819	ICON	ICCC X	CONSUMER DISCRETIONARY FUND	CLASS S	44929K309		
45822	ICON	ICFS X	FINANCIAL FUND	CLASS S	44929K606		
45823	ICON	ICEN X	ENERGY FUND	CLASS S	44929K507		
45824	ICON	ICHC X	HEALTHCARE FUND	CLASS S	44929K705		
45825	ICON	ICLE X	CONSUMER STAPLES FUND	CLASS S	44929K804		

45826	ICON	ICTE X	INFORMATION TECHNOLOGY FUND	CLASS S	44929K887		
45827	ICON	ICTU X	UTILITIES FUND	CLASS S	44929K879		
45828	ICON	ICTR X	INDUSTRIALS FUND	CLASS S	44929K861		
45830	ICON	ICAR X	EMERGING MARKETS FUND	CLASS S	44929K853		
45832	ICON	ICNE X	INTERNATIONAL EQUITY FUND	CLASS S	44929K838		
88163	ICON	IOLZ X	LONG/SHORT FUND	CLASS S	44929K630		
88164	ICON	IOEZ X	EQUITY INCOME FUND	CLASS S	44929K648		
88167	ICON	IO CZ X	RISK MANAGED BALANCED FUND	CLASS S	44929K655		
88165	ICON FUND	ICNZ X	CLASS S		44929K663		
91821	INNEALTA CAPITAL	ICSN X	SECTOR ROTATION FUND	CLASS N	66538A786	60	0.02
92431	INNEALTA CAPITAL	ICCN X	COUNTRY ROTATION FUND	CLASS N	66538A810	60	0.02
84680	INTREPID	ICMA X	SMALL CAP FUND	INV CLASS	461195109	30	0.02
85161	INTREPID	ICMB X	CAPITAL FUND	INV CLASS	461195208	30	0.02
92687	INTREPID	ICMY X	INCOME FUND	INV CLASS	461195307	30	0.02
1172	INVESCO	CHTR X	CHARTER FUND	CLASS A	1413103		
1736	INVESCO	AIIE X	INTERNATIONAL GROWTH FUND	CLASS A	8882102		
2056	INVESCO	AGOV X	US GOVERNMENT FUND	CLASS A	00142C847		
7972	INVESCO	AMHY X	HIGH YIELD FUND	CLASS A	00142C706		
21778	INVESCO	AGAA X	GLOBAL SMALL & MID CAP GROWTH FD	CLASS A	8882201		
22147	INVESCO	ACGI X	GROWTH & INCOME FUND	CLASS A	00142J362		
45404	INVESCO	VKMM X	MUNICIPAL INCOME FUND	CLASS A	1419555		
45692	INVESCO	AGGA X	GLOBAL GROWTH FUND	CLASS A	8882300		
46252	INVESCO	GTAG X	MID CAP CORE EQUITY FUND	CLASS A	00141M812		
46267	INVESCO	GGHC X	GLOBAL HEALTH CARE FUND	CLASS A	00141T106		
46302	INVESCO	GTSA X	SMALL CAP GROWTH FUND	CLASS A	00141M770		
46305	INVESCO	GTND X	GLOBAL LOW VOLATILITY EQUITY YLD FD	CLASS A	00141M572		
46308	INVESCO	GTDD X	DEVELOPING MARKETS FUND	CLASS A	00141T577		
46360	INVESCO	AEDA X	EUROPEAN GROWTH FUND	CLASS A	8882854		
47366	INVESCO	MSAV X	AMERICAN VALUE FUND	CLASS A	00143M844		
48366	INVESCO	ASIA X	ASIA PACIFIC GROWTH FUND	CLASS A	8882888		
48841	INVESCO	ACEI X	EQUITY & INCOME FUND	CLASS A	00142J479		
50582	INVESCO	ACTH X	HIGH YIELD MUNICIPAL FUND	CLASS A	1419688		
59122	INVESCO	ACST X	COMSTOCK FUND	CLASS A	00143M711		
60644	INVESCO	IENA X	ENERGY FUND	CLASS A	00142F204		
60871	INVESCO	ESMA X	EUROPEAN SMALL COMPANY FUND	CLASS A	8879595		
60872	INVESCO	IEGA X	INTERNATIONAL SMALL COMPANY FUND	CLASS A	8879561		
60983	INVESCO	IBVA X	INTL CORE EQUITY FUND	CLASS A	8882664		
60984	INVESCO	ITYA X	TECHNOLOGY FUND	CLASS A	00142F642		
61209	INVESCO	IARA X	REAL ESTATE FUND	CLASS A	00142C565		
61429	INVESCO	VGRA X	MID CAP GROWTH FUND	CLASS A	00143M596		
61713	INVESCO	VKMG X	U.S. MORTGAGE FUND	CLASS A	00888W619		
62322	INVESCO	IGDA X	GOLD & PRECIOUS METALS FUND	CLASS A	00142F857		
66302	INVESCO	ASMM X	SUMMIT FUND	CLASS A	1413160		
66742	INVESCO	VASC X	SMALL CAP DISCOVERY FUND	CLASS A	00142J214		
66981	INVESCO	VSCA X	SMALL CAP VALUE FUND	CLASS A	00143M539		
67293	INVESCO	LCEA X	DIVERSIFIED DIVIDEND FUND	CLASS A	1413541		
67600	INVESCO	IAUT X	DIVIDEND INCOME FUND	CLASS A	00142F535		
67821	INVESCO	VVOA X	VALUE OPPORTUNITIES FUND	CLASS A	00143M398		
69284	INVESCO	ASRA X	GLOBAL REAL ESTATE INCOME FUND	CLASS A	00141A628		
69391	INVESCO	ATIA X	SELECT COMPANIES FUND	CLASS A	00141T254		
71219	INVESCO	VKLM X	INTERM TERM MUNI INCOME FUND	CLASS A	1419597		



71295	INVESCO	AUBA X	INT'L TOTAL RETURN FUND	CLASS A	00141V507
71296	INVESCO	AADA X	GROWTH ALLOCATION FUND	CLASS A	00141M549
71297	INVESCO	AINA X	INT'L ALLOCATION FUND	CLASS A	00141M192
71298	INVESCO	AGRE X	GLOBAL REAL ESTATE FUND	CLASS A	00142C367
72620	INVESCO	AWSA X	GLOBAL CORE EQUITY FUND	CLASS A	00141L103
72948	INVESCO	Vafa X	AMERICAN FRANCHISE FUND	CLASS A	00142J578
73620	INVESCO	AACF X	GREATER CHINA FUND	CLASS A	00141T155
84399	INVESCO	ATDA X	ENDEAVOR FUND	CLASS A	00141T296
85193	INVESCO	AFRA X	FLOATING RATE FUND	CLASS A	00141A867
85647	INVESCO	CNSA X	CONVERTIBLE SECURITIES FUND	CLASS A	00888W403
85710	INVESCO	SMEA X	SMALL CAP EQUITY FUND	CLASS A	8879496
87483	INVESCO	ACCB X	CORPORATE BOND FUND	CLASS A	1421858
87512	INVESCO	ABRZ X	BALANCED-RISK ALLOCATION FUND	CLASS A	00141V747
87971	INVESCO	TNEA X	BALANCED RISK RETIREMENT 2050 FUND	CLASS A	00888U696
89341	INVESCO	ACPS X	CORE PLUS BOND FUND	CLASS A	00141A529
89345	INVESCO	PIAF X	PREMIUM INCOME FUND	CLASS A	00888Y805
90860	INVESCO	SPIA X	S&P 500 INDEX FUND	CLASS A	00142J628
91294	INVESCO	AFTA X	BALANCED-RISK RET 2020 FUND	CLASS A	00888U860
91375	INVESCO	IFOA X	TECHNOLOGY SECTOR FUND	CLASS A	00142F261
91428	INVESCO	ILSA X	LEISURE FUND	CLASS A	00142F758
91754	INVESCO	TGRA X	PACIFIC GROWTH FUND	CLASS A	00141V267
92311	INVESCO	AMKA X	MODERATE ALLOCATION FUND	CLASS A	00141M432
92561	INVESCO	ALAA X	INCOME ALLOCATION FUND	CLASS A	00141M242
92795	INVESCO	ATFA X	LTD TERM MUNICIPAL INCOME FUND	CLASS A	1419803
93100	INVESCO	BRCA X	BALANCED RISK COMMODITY STRGY FUND	CLASS A	00888Y102
93233	INVESCO	VADA X	EQUALLY-WEIGHTED S&P 500 FUND	CLASS A	00142J818
94215	INVESCO	CAAM X	CONSERVATIVE ALLOCATION FUND	CLASS A	00141M317
94700	INVESCO	IAEM X	EMERGING MARKETS FLEXIBLE BOND FUND	CLASS A	00142R711
96724	INVESCO	LSQA X	LONG/SHORT EQUITY FUND	CLASS A	00888Y334
96971	INVESCO	MIZA X	MULTI-ASSET INFLATION FUND	CLASS A	00888W395
87890	INVESCO	ATIR X	SELECT COMPANIES FUND	CLASS R	00141T221
4992	INVESCO	FTCH X	TECHNOLOGY FUND	INV CLASS	00142F659
5281	INVESCO	FGLD X	GOLD & PRECIOUS METALS FUND	INV CLASS	00142F865
10247	INVESCO	FSTU X	DIVIDEND INCOME FUND	INV CLASS	00142F543
16263	INVESCO	FSTE X	ENERGY FUND	INV CLASS	00142F105
50213	INVESCO	IIBC X	INT'L CORE EQUITY FUND	INV CLASS	8882672
60944	INVESCO	HYIN X	HIGH YIELD FUND	INV CLASS	00142C631
60982	INVESCO	EGIN X	EUROPEAN GROWTH FUND	INV CLASS	8882748
60987	INVESCO	AGIV X	US GOVERNMENT FUND	INV CLASS	00142C615
65701	INVESCO	LCEI X	DIVERSIFIED DIVIDEND FUND	INV CLASS	1413194
92318	INVESCO	GTSI X	SMALL CAP GROWTH FUND	INV CLASS	00141M135
62663	INVESCO	GTHI X	GLOBAL HEALTH CARE FUND	INVESTOR CLASS	00141T171
106389	ISSACHAR	LION X	ISSACHAR FUND	CLASS N	6.65E+172
87966	IVA	IVWA X	WORLDWIDE FUND	CLASS A	45070A107
58176	IVY	IPOA X	EMERGING MARKETS EQUITY FUND	CLASS A	465897866
61434	IVY	WHIA X	HIGH INCOME FUND	CLASS A	466000668
62829	IVY	WASA X	ASSET STRATEGY FUND	CLASS A	466000759
65691	IVY	WLGA X	LARGE CAP GROWTH FUND	CLASS A	466000627
67299	IVY	WMGA X	MID CAP GROWTH FUND	CLASS A	466000577
70091	IVY	IGNA X	GLOBAL NATURAL RESOURCES FUND	CLASS A	465897429
73749	IVY	WSTA X	SCIENCE & TECHNOLOGY FUND	CLASS A	466000718

85803	IVY	IYIA X	MUNICIPAL HIGH INCOME FUND	CLASS A	466001849		
90168	IVY	IBNA X	BALANCED FUND	CLASS A	465898625		
91248	IVY	IEYA X	ENERGY FUND	CLASS A	466000395		
87439	IVY	WMGR X	MID CAP GROWTH FUND	CLASS R	466000411		
95346	IVY	IECR X	EMERG MKTS LOCAL CURRENCY DEBT FD	CLASS R	465899177		
50391	IVY	WSCY X	SMALL CAP GROWTH FUND	CLASS Y	466000809		
65707	IVY	WASY X	ASSET STRATEGY FUND	CLASS Y	466000726		
71214	IVY	WSTY X	SCIENCE & TECHNOLOGY FUND	CLASS Y	466000676		
85747	IVY	WHIY X	HIGH INCOME FUND	CLASS Y	466000635		
89748	IVY	WMGY X	MID CAP GROWTH FUND	CLASS Y	466000544		
97976	IVY	WLGX X	LARGE CAP GROWTH FUND	CLASS Y	466000585		
62539	JAMES ADVANTAGE	GLRB X	GOLDEN RAINBOW FUND	RETAIL CLASS	470259102		
62352	JAMES ADVANTAGE	JASC X	SMALL CAP FUND		470259508		
96899	JAMES ALPHA	JARE X	GLOBAL REAL ESTATE INVSMTS PORT	CLASS A	803431428	30	0.02
96855	JAMES ALPHA	JAIM X	MULTI STRATEGY ALTERNATIVE INC FD	CLASS I	803431378	30	0.02
75319	JANUS	JDMA X	ENTERPRISE FUND	CLASS A	47103C829		
75322	JANUS	JCNA X	CONTRARIAN FUND	CLASS A	47103C878		
75339	JANUS	JDCA X	FORTY FUND	CLASS A	47103A674		
88953	JANUS	JGMA X	TRITON FUND	CLASS A	47103C373		
89140	JANUS	JDFA X	FLEXIBLE BOND FUND	CLASS A	47103C761		
89269	JANUS	JSHA X	SHORT TERM BOND FUND	CLASS A	471023267		
89272	JANUS	JDGA X	JANUS FUND	CLASS A	47103C712		
89518	JANUS	JDIA X	OVERSEAS FUND	CLASS A	47103C480		
90449	JANUS	JHYA X	HIGH-YIELD FUND	CLASS A	47103C597		
90915	JANUS	JVTA X	VENTURE FUND	CLASS A	47103E429		
91612	JANUS	JDBA X	BALANCED FUND	CLASS A	47103C506		
92167	JANUS	JAIE X	INTERNATIONAL EQUITY FUND	CLASS A	47103A559		
96759	JANUS	JFNA X	GLOBAL LIFE SCIENCES FUND	CLASS A	471023481		
96911	JANUS	JUCA X	GLOBAL UNCONSTRAINED BOND FUND	CLASS A	47103D462		
75325	JANUS	JCNR X	CONTRARIAN FUND	CLASS R	47103C845		
75315	JANUS	JART X	FORTY FUND	CLASS S	47103A633		
75326	JANUS	JGOR X	JANUS FUND	CLASS S	47103C662		
75327	JANUS	JGRT X	ENTERPRISE FUND	CLASS S	47103C779		
75328	JANUS	JWGR X	GLOBAL RESEARCH FUND	CLASS S	47103C274	90	0.02
75329	JANUS	JABR X	BALANCED FUND	CLASS S	47103C886		
75330	JANUS	JADF X	FLEXIBLE BOND FUND	CLASS S	47103C720		
75331	JANUS	JIGR X	OVERSEAS FUND	CLASS S	47103C449		
75334	JANUS	JADG X	GROWTH & INCOME FUND	CLASS S	47103C613		
75336	JANUS	JORI X	GLOBAL SELECT FUND	CLASS S	47103C498		
92964	JANUS	JFNS X	GLOBAL LIFE SCIENCES FUND	CLASS S	471023457		
95411	JANUS	JSIE X	INTERNATIONAL EQUITY FUND	CLASS S	47103A518		
470	JANUS	JANS X	JANUS FUND	CLASS T	471023101		
1512	JANUS	JAWW X	GLOBAL RESEARCH FUND	CLASS T	471023309		
1513	JANUS	JAVL X	TWENTY FUND	CLASS T	471023408		
7583	JANUS	JAFI X	FLEXIBLE BOND FUND	CLASS T	471023606		
7729	JANUS	JAEN X	ENTERPRISE FUND	CLASS T	471023804		
8424	JANUS	JAMR X	RESEARCH FUND	CLASS T	471023853		
18669	JANUS	JABA X	BALANCED FUND	CLASS T	471023879		
21782	JANUS	JAOS X	OVERSEAS FUND	CLASS T	471023846		
45141	JANUS	JAGI X	GROWTH & INCOME FUND	CLASS T	471023200		
45373	JANUS	JAVT X	VENTURE FUND	CLASS T	471023507		

46203	JANUS	JASB X	SHORT TERM BOND FUND	CLASS T	471023887
47510	JANUS	JAGT X	GLOBAL TECHNOLOGY FUND	CLASS T	471023663
47667	JANUS	JAGL X	GLOBAL LIFE SCIENCES FUND	CLASS T	471023671
48094	JANUS	JSVA X	CONTRARIAN FUND	CLASS T	471023655
48150	JANUS	JAHY X	HIGH YIELD FUND	CLASS T	471023762
61369	JANUS	JORN X	GLOBAL SELECT FUND	CLASS T	471023648
61929	JANUS	JRMS X	INTECH US CORE FUND	CLASS T	471023556
74979	JANUS	JATT X	TRITON FUND	CLASS T	471023549
86890	JANUS	JSPG X	GROWTH ALLOCATION FUND	CLASS T	471023523
86899	JANUS	JSPM X	MODERATE ALLOCATION FUND	CLASS T	471023515
96490	JANUS	JACT X	FORTY FUND	CLASS T	47103A625
98467	JANUS	JUCT X	GLOBAL UNCONSTRAINED BOND FUND	CLASS T	47103D397
60038	JENSEN	JENS X	QUALITY GROWTH FUND	CLASS J	476313101
98054	JOHCM	JOHA X	INTERNATIONAL SELECT FUND	CLASS II	00770G839
1263	JOHN HANCOCK	JHFI X	STRATEGIC INCOME FUND	CLASS A	410227102
1901	JOHN HANCOCK	FRBA X	REGIONAL BANK FUND	CLASS A	409905106
3769	JOHN HANCOCK	TAUS X	INVEST GRADE BOND FUND	CLASS A	41014P102
4949	JOHN HANCOCK	JHNB X	BOND FUND	CLASS A	410223101
45810	JOHN HANCOCK	JHGI X	GOVT INCOME FUND	CLASS A	41014P854
45926	JOHN HANCOCK	FIDA X	FINANCIAL INDUSTRIES FUND	CLASS A	409905502
45931	JOHN HANCOCK	SOVI X	SOVEREIGN INV FUND	CLASS A	47803P302
48441	JOHN HANCOCK	SPVA X	SMALL CAP EQUITY FUND	CLASS A	409905700
62043	JOHN HANCOCK	PZFX X	CLASSIC VALUE FUND	CLASS A	409902780
66823	JOHN HANCOCK	TAGR X	LARGE CAP EQUITY FUND	CLASS A	41013P103
71122	JOHN HANCOCK	JHTF X	HIGH YIELD MUNI BOND FUND	CLASS A	41013Y302
71259	JOHN HANCOCK	JCOA X	GREATER CHINA OPPORTUNITIES FUND	CLASS A	409902624
71758	JOHN HANCOCK	SVBA X	BALANCED FUND	CLASS A	47803P104
73866	JOHN HANCOCK	USGL X	US GLOBAL LEADERS GROWTH FUND	CLASS A	409902830
84400	JOHN HANCOCK	JGPA X	GLOBAL OPPORTUNITIES FUND	CLASS A	41013P798
84832	JOHN HANCOCK	JHIA X	SMALL CAP INTRINSIC VALUE FUND	CLASS A	41013P848
85157	JOHN HANCOCK	JFIA X	FLOATING RATE INCOME FUND	CLASS A	47804A734
86038	JOHN HANCOCK	JTCA X	TECHNICAL OPPORTUNITIES FUND	CLASS A	41015K854
86185	JOHN HANCOCK	JALG X	LIFESTYLE GROWTH PORTFOLIO	CLASS A	47803V333
86240	JOHN HANCOCK	JVMA X	DISCIPLINED VALUE MID CAP FUND	CLASS A	47803W505
86669	JOHN HANCOCK	JIEA X	INTERNATIONAL VALUE EQUITY FUND	CLASS A	47803U442
86756	JOHN HANCOCK	JVLA X	DISCIPLINED VALUE FUND	CLASS A	47803U673
86758	JOHN HANCOCK	RGRO X	RAINIER GROWTH FUND	CLASS A	47803U715
86759	JOHN HANCOCK	GIDE X	INTERNATIONAL CORE FUND	CLASS A	47803T486
87141	JOHN HANCOCK	JCSA X	SMALL COMPANY FUND	CLASS A	47803W109
87581	JOHN HANCOCK	JALB X	LIFESTYLE BALANCED PORTFOLIO	CLASS A	47803V481
88360	JOHN HANCOCK	JIPA X	STRATEGIC INCOME OPPTY FUND	CLASS A	47804A155
88699	JOHN HANCOCK	JAAA X	ALTERNATIVE ASSET ALLOCATION FUND	CLASS A	47804A189
89232	JOHN HANCOCK	JCUA X	CURRENCY STRATEGIES FUND	CLASS A	47803M176
89455	JOHN HANCOCK	JLJA X	RETIREMENT LIVING THROUGH 2040 PORT	CLASS A	47803M424
89686	JOHN HANCOCK	JHAA X	GLOBAL ABSOLUTE RET STRATEGIES FUND	CLASS A	47804M886
90345	JOHN HANCOCK	JALR X	LIFESTYLE CONSERVATIVE PORTFOLIO FD	CLASS A	47803V416
90352	JOHN HANCOCK	JALM X	LIFESTYLE MODERATE PORTFOLIO FUND	CLASS A	47803V259
92078	JOHN HANCOCK	JGYA X	GLOBAL SHAREHOLDER YIELD FUND	CLASS A	47803U103
92130	JOHN HANCOCK	JCEA X	MID CAP EQUITY FUND	CLASS A	478032741
95573	JOHN HANCOCK	JHUA X	US EQUITY FUND	CLASS A	47804B179
96026	JOHN HANCOCK	JEVA X	EMERGING MARKETS FUND	CLASS A	47804B211

96193	JOHN HANCOCK	GOIG X	INTERNATIONAL GROWTH FUND	CLASS A	47803T619
96851	JOHN HANCOCK	JRGT X	SELECT GROWTH FUND	CLASS T	47803U681
85462	JOHN HANCOCK II	JALA X	LIFESTYLE AGGRESSIVE PORTFOLIO FUND	CLASS A	47803V572
96645	JP MORGAN	PGSG X	SMALL CAP GROWTH FUND	A SHARES	4812C0548
44714	JP MORGAN	VGRI X	GROWTH & INCOME FUND	CLASS A	4812A1456
47399	JP MORGAN	VSCO X	DYNAMIC SMALL CAP FUND	CLASS A	4812A1498
47800	JP MORGAN	VEUA X	INTREPID EUROPEAN FUND	CLASS A	4812A0649
50129	JP MORGAN	PECA X	INTREPID MID CAP FUND	CLASS A	4812C1488
50176	JP MORGAN	OEIA X	INT'L RESEARCH ENHANCED EQUITY FD	CLASS A	4812C1843
60393	JP MORGAN	VHIA X	GROWTH ADVANTAGE FUND	CLASS A	62826M483
61505	JP MORGAN	JAMC X	MID CAP VALUE FUND	CLASS A	339128308
62086	JP MORGAN	JMNA X	RESEARCH MARKET NEUTRAL FUND	CLASS A	4812A1670
65696	JP MORGAN	ONGI X	INVESTOR GROWTH & INCOME FUND	CLASS A	4812C2858
65697	JP MORGAN	JUEA X	US EQUITY FUND	CLASS A	4812A1183
85938	JP MORGAN	JFEA X	INTL VALUE FUND	CLASS A	4812A0540
86274	JP MORGAN	PGBO X	CORE BOND FUND	CLASS A	4812C0357
86360	JP MORGAN	JSOA X	STRATEGIC INCOME OPPORTUNITIES FUND	CLASS A	4812A4385
86422	JP MORGAN	JFAM X	EMERGING MKTS EQUITY FUND	CLASS A	4812A0607
86493	JP MORGAN	OHYA X	HIGH YIELD FUND	CLASS A	4812C0779
87070	JP MORGAN	OGIA X	INVESTOR BALANCED FUND	CLASS A	4812C1884
87071	JP MORGAN	JLCA X	US LARGE CAP CORE PLUS FUND	CLASS A	4812A2413
87207	JP MORGAN	OGGA X	GOVERNMENT BOND FUND	CLASS A	4812C0399
87208	JP MORGAN	ONIA X	CORE PLUS BOND FUND	CLASS A	4812C0811
87326	JP MORGAN	OICA X	INVESTOR CONSERVATIVE GROWTH FUND	CLASS A	4812C2403
87985	JP MORGAN	TXRA X	TAX AWARE REAL RETURN FUND	CLASS A	4812A2520
88276	JP MORGAN	OLGA X	LARGE CAP GROWTH FUND	CLASS A	4812C0506
88730	JP MORGAN	OIEI X	EQUITY INCOME FUND	CLASS A	4812C0464
89285	JP MORGAN	JNBA X	INCOME BUILDER FUND	CLASS A	4812A3288
89751	JP MORGAN	OSGI X	MID CAP GROWTH FUND	CLASS A	4812C1686
91247	JP MORGAN	OMBA X	MORTGAGE BACKED SECURITIES FUND	CLASS A	4812C1207
91571	JP MORGAN	JVAA X	VALUE ADVANTAGE FUND	CLASS A	4812A2637
91851	JP MORGAN	JIMA X	INFLATION MANAGED BOND FUND	CLASS A	48121A589
92360	JP MORGAN	PSOA X	SMALL CAP VALUE FUND	CLASS A	4812C1769
92544	JP MORGAN	JIAA X	INTREPID AMERICA FUND	CLASS A	4812A0193
92545	JP MORGAN	JIOA X	INTERNATIONAL OPPORTUNITIES FUND	CLASS A	4812A0466
92546	JP MORGAN	JSEA X	INTERNATIONAL EQUITY FUND	CLASS A	4812A0508
92547	JP MORGAN	JFTA X	INTREPID INTERNATIONAL FUND	CLASS A	4812A0839
92548	JP MORGAN	JPSA X	U.S. DYNAMIC PLUS FUND	CLASS A	4812A2314
92550	JP MORGAN	JEDA X	EMERGING MARKETS DEBT FUND	CLASS A	4812A3684
92551	JP MORGAN	JEEA X	EMERGING ECONOMIES FUND	CLASS A	4812A4559
92552	JP MORGAN	URTA X	REALTY INCOME FUND	CLASS A	904504560
92553	JP MORGAN	JECA X	EMERG MKTS LOCAL CURRENCY DEBT FD	CLASS A	46637K836
92692	JP MORGAN	ONUA X	LIMITED DURATION BOND FUND	CLASS A	4812C1413
93149	JP MORGAN	JIGA X	INTREPID GROWTH FUND	CLASS A	4812A0227
93448	JP MORGAN	ONGA X	INVESTOR GROWTH FUND	CLASS A	4812C2809
93589	JP MORGAN	OLVA X	LARGE CAP VALUE FUND	CLASS A	4812C1561
93909	JP MORGAN	JDEA X	DISCIPLINED EQUITY FUND	CLASS A	4812A1845
94578	JP MORGAN	JEIA X	INTERNATIONAL EQUITY INCOME FUND	CLASS A	48121A183
94589	JP MORGAN	JSIA X	UNCONSTRAINED DEBT FUND	CLASS A	48121A324
94882	JP MORGAN	UBVA X	UNDISCOVERED MGRS BEHAVIORAL VAL FD	CLASS A	904504586
95595	JP MORGAN	CBRA X	CORPORATE BOND FUND	CLASS A	46637K570

95596 JP MORGAN	JCMA X	MID CAP EQUITY FUND	CLASS A	4812A2660		
95832 JP MORGAN	JLTA X	LATIN AMERICA FUND	CLASS A	4812A3510		
96451 JP MORGAN	JTUA X	US SMALL COMPANY FUND	CLASS A	4812A4641		
96729 JP MORGAN	OGEA X	EQUITY INDEX FUND	CLASS A	4812C1520		
96992 JP MORGAN	JMTA X	TOTAL RETURN FUND	CLASS A	4812A4427		
97250 JP MORGAN	SRJA X	SMARTRETIREMENT 2035 FUND	CLASS A	4812A3155		
97252 JP MORGAN	JTSA X	SMARTRETIREMENT 2050 FUND	CLASS A	4812A4500		
98154 JP MORGAN	SMTA X	SMARTRETIREMENT 2040 FUND	CLASS A	4812A3841		
98586 JP MORGAN	JTTA X	SMARTRETIREMENT 2020 FUND	CLASS A	4812A3502		
47376 JPMORGAN	VSEA X	SMALL CAP EQUITY FUND	CLASS A	4812A1365		
95459 JPMORGAN	JHQA X	HEDGED EQUITY FUND	CLASS A	46637K315		
74291 KCM	KCMT X	MACRO TRENDS FUND	CLASS R-1	66537T430		
37735 KEELEY	KSCV X	SMALL CAP VALUE FUND	CLASS A	487300501		
67637 KEELEY	KMCV X	MID CAP VALUE FUND	CLASS A	487300105		
67638 KEELEY	KACV X	ALL CAP VALUE FUND	CLASS A	487300204		
72885 KEELEY	KSMV X	SMALL MID CAP VALUE FUND	CLASS A	487300303		
66497 KINETICS	KNPA X	PARADIGM FUND	ADVISOR A CLASS	494613854	30	0.02
68789 KINETICS	KMKA X	MARKET OPPORTUNITIES FUND	ADVISOR A CLASS	494613771	30	0.02
69403 KINETICS	KSOA X	SMALL CAP OPPORTUNITIES FUND	ADVISOR A CLASS	494613839	30	0.02
85354 KINETICS	KRXA X	MEDICAL FUND	ADVISOR A CLASS	494613847	30	0.02
95862 KKM	KKMA X	ENHANCED U.S. EQUITY FUND	CLASS A	66538F306	20	0.02
67017 LAUDUS	SWOI X	INTL MARKETMASTERS FUND	INV CLASS	808509889	30	0.02
47080 LAZARD	LZCO X	U.S. SMALL MID CAP EQUITY FUND	OPEN CLASS	52106N780	30	0.01
49740 LAZARD	LZIO X	INTL EQUITY PORT FUND	OPEN CLASS	52106N830	30	0.01
89091 LAZARD	LDMO X	DEV MARKETS EQUITY PORT FUND	OPEN CLASS	52106N467	30	0.01
93532 LAZARD	LEDO X	EMERGING MARKETS DEBT FUND	OPEN CLASS	52106N129	30	0.01
45348 LAZARD	LZOE X	EMERGING MARKETS EQUITY PORTFOLIO	OPEN SHARES	52106N764	30	0.01
61891 LAZARD	LZSM X	INTL SMALL CAP EQUITY FUND	OPEN SHARES	52106N772	30	0.01
68568 LAZARD	LZHO X	U.S. HIGH YIELD FUND	OPEN SHARES	52106N681	30	0.01
68569 LAZARD	LZMO X	U.S. MID CAP EQUITY FUND	OPEN SHARES	52106N715	30	0.01
85169 LAZARD	LISO X	INT'L STRATEGIC EQUITY PORT FUND	OPEN SHARES	52106N582	30	0.01
94561 LAZARD	LREO X	US REALTY EQUITY PORT	OPEN SHARES	52106N319	30	0.01
95022 LAZARD	LRIO X	US REALTY INCOME PORT	OPEN SHARES	52106N335	30	0.01
97996 LAZARD	GLFO X	GLOBAL LISTED INFRASTRUCTURE FUND	OPEN SHARES	52106N442	30	0.01
97999 LAZARD	LEVO X	US EQUITY CONCENTRATED PORTFOLIO	OPEN SHARES	52106N574	30	0.01
98942 LAZARD	EMBO X	EMERGING MARKETS EQUITY BLEND FUND	OPEN SHARES	52106N418	30	0.01
66896 LEADER	LCCM X	SHORT TERM BOND FUND	INV CLASS	66537T232		
94499 LEADER	LCTR X	TOTAL RETURN FUND	INVESTOR CLASS	66537V328		
85283 LEGG MASON	SCHA X	LIFESTYLE ALLOCATION 85%	CLASS A	52467P762		
89616 LEGG MASON	SASM X	CBA SMALL CAP GROWTH FUND	CLASS A	52470H815		
94900 LEGG MASON	GOBA X	BW GLOBAL OPPORTUNITIES BOND FUND	CLASS A	524686383		
95121 LEGG MASON	SBCP X	LIFESTYLE ALLOCATION 30% FUND	CLASS A	52467P853		
96027 LEGG MASON	LROA X	BW ABSOLUTE RETURN OPPTYS FUND	CLASS A	524686722		
96954 LEGG MASON	LMAP X	BW ALTERNATIVE CREDIT FUND	CLASS A	52471E852		
97061 LEGG MASON	LBGA X	CBA MID CAP GROWTH FUND	CLASS A	52467P564		
98137 LEGG MASON	SCGR X	QS LIFESTYLE ALLOCATION 70% FUND	CLASS A	52467P812		
90139 LEGG MASON	LMOF X	CAP MGMT OPPORTUNITY FUND	CLASS FI	52470B404		
96421 LEGG MASON	LWOF X	LMBW INT'L OPPORTUNITIES BOND FUND	CLASS FI	524686300		
98709 LEGG MASON	LMGF X	CLEARBRIDGE INTL GROWTH FUND	CLASS FI	524686516		
94436 LEGG MASON BFM	CFIP X	GLOBAL EQUITY FUND	CLASS A	52469H487		
90775 LEGG MASON BW	GOBF X	GLOBAL OPPORTUNITIES FOND FUND	CLASS FI	524686326		

67810	LEGG MASON CLEARBRIDGE	SBLG X	LARGE CAP GROWTH FUND	CLASS A	52469H826		
73871	LEGG MASON CLEARBRIDGE	SHRA X	AGGRESSIVE GROWTH FUND	CLASS A	52468C109		
74154	LEGG MASON CLEARBRIDGE	SOPA X	EQUITY INCOME BUILDER FUND	CLASS A	52469H636		
74831	LEGG MASON CLEARBRIDGE	SHAP X	APPRECIATION FUND	CLASS A	5.25E+109		
75155	LEGG MASON CLEARBRIDGE	SHFV X	ALL CAP VALUE FUND	CLASS A	52469C108		
94482	LEGG MASON CLEARBRIDGE	SBIE X	INT'L ALL CAP OPPTY FUND	CLASS A	52469X607		
94806	LEGG MASON CLEARBRIDGE	SINA X	LARGE CAP VALUE FUND	CLASS A	52470J100		
61821	LEGG MASON WESTERN ASSET	SAHY X	GLOBAL HIGH YIELD BOND FUND	CLASS A	52469F465		
74155	LEGG MASON WESTERN ASSET	SIGA X	CORPORATE BOND FUND	CLASS A	52469F317		
74157	LEGG MASON WESTERN ASSET	SDSA X	GLOBAL STRATEGIC INCOME FUND	CLASS A	52469F754		
75358	LEGG MASON WESTERN ASSET	SBST X	SHORT TERM BOND FUND	CLASS A	52469E500		
75418	LEGG MASON WESTERN ASSET	SHIA X	SHORT DURATION HIGH INCOME FUND	CLASS A	52469F630		
84717	LEGG MASON WESTERN ASSET	ARMZ X	ADJUSTABLE RATE INCOME FUND	CLASS A	52468A608		
84765	LEGG MASON WESTERN ASSET	SHMG X	CORE PLUS BOND FUND	CLASS A	52468W105		
87279	LEGG MASON WESTERN ASSET	SGVA X	MORTGAGE BACKED SECURITIES FUND	CLASS A	52469F366		
89477	LEGG MASON WESTERN ASSET	LWEA X	EMERGING MARKETS DEBT FUND	CLASS A	52469L694		
92586	LEGG MASON WESTERN ASSET	WAYA X	HIGH YIELD FUND	CLASS A	957663396		
92681	LEGG MASON WESTERN ASSET	WAPA X	CORE PLUS BOND PORTFOLIO FUND	CLASS A	957663461		
563794	LEGG MASON WESTERN ASSET	WARI X	ABSOLUTE RETURN PORTFOLIO	CLASS FI	957663693		
46900	LEGG MASON WESTERN ASSET	LCBP X	CORPORATE BOND FUND	CLASS P	52469L660		
73478	LEGG MASON WESTERN ASSET	WACI X	CORE PLUS BOND PORTFOLIO	FINANCIAL INTERMEDIARY CLASS	957663602		
75041	LEGG MASON WESTERN ASSET	WAPI X	CORE BOND PORTFOLIO	FINANCIAL INTERMEDIARY CLASS	957663404		
107495	LJM	LJMA X	PRESERVATION AND GROWTH FUND	CLASS A	90213U503	90	0.01
98928	LOCORR	LFMA X	MANAGED FUTURES STRATEGY FUND	CLASS A	540132107	30	0.01
98930	LOCORR	LCSA X	LONG/SHORT COMMODITIES STRATEGY FD	CLASS A	540132404	30	0.01
98931	LOCORR	LEQA X	LONG/SHORT EQUITY FUND	CLASS A	540132701	30	0.01
98932	LOCORR	LSPA X	SPECTRUM INCOME FUND	CLASS A	540132875	30	0.01
98933	LOCORR	LOTA X	MARKET TREND FUND	CLASS A	540132842	30	0.01
98934	LOCORR	LMUA X	MULTI-STRATEGY FUND	CLASS A	540132818	30	0.01
95908	LONGBOARD	WAVE X	MANAGED FUTURES STRATEGY FUND	CLASS A	66538A430		
85492	LOOMIS SAYLES	LBFA X	BOND FUND	ADMIN CLASS	543495857		
60821	LOOMIS SAYLES	NEFH X	HIGH INCOME FUND	CLASS A	543487383		
61685	LOOMIS SAYLES	NEFZ X	STRATEGIC INCOME FUND	CLASS A	543487284		
71282	LOOMIS SAYLES	LGMA X	GLOBAL EQUITY & INCOME FUND	CLASS A	46602Q107		
75112	LOOMIS SAYLES	NEFR X	CORE PLUS BOND FUND	CLASS A	63872R798		
91500	LOOMIS SAYLES	NEFL X	LTD TERM GOV'T & AGENCY FUND	CLASS A	543487359		
92265	LOOMIS SAYLES	LABA X	STRATEGIC ALPHA FUND	CLASS A	63872T646		
94011	LOOMIS SAYLES	LSVR X	VALUE FUND	CLASS A	543488506		
97101	LOOMIS SAYLES	LGRR X	GROWTH FUND	CLASS A	543487128		
60396	LOOMIS SAYLES	LCGR X	SMALL CAP GROWTH FUND	RETAIL CLASS	543487680		
60552	LOOMIS SAYLES	LSBR X	BOND FUND	RETAIL CLASS	543495832		
60772	LOOMIS SAYLES	LIGR X	INV GRADE BOND FUND	RETAIL CLASS	543487144		
66542	LOOMIS SAYLES	LSGL X	GLOBAL BOND FUND	RETAIL CLASS	543495774		
85214	LOOMIS SAYLES	LSCR X	SMALL CAP VALUE FUND	RETAIL CLASS	543495790		
45005	LORD ABBETT	LAFF X	AFFILIATED FUND	CLASS A	544001100		
45760	LORD ABBETT	LAGW X	DEVELOPING GROWTH FUND	CLASS A	544006109		
47515	LORD ABBETT	LAIE X	INT'L OPPORTUNITIES FUND	CLASS A	543915854		
48589	LORD ABBETT	LMGA X	GROWTH OPPORTUNITIES FUND	CLASS A	54400R103		
49645	LORD ABBETT	LAVL X	MID CAP STOCK FUND	CLASS A	543919104		
61784	LORD ABBETT	LAMA X	CAPITAL STRUCTURE FUND	CLASS A	543913859		
61805	LORD ABBETT	LRSC X	SMALL CAP VALUE FUND	CLASS A	543913305		

61990 LORD ABBETT	ALFA X	ALPHA STRATEGY FUND	CLASS A	543915763
62650 LORD ABBETT	LDV X	FUNDAMENTAL EQUITY FUND	CLASS A	543915862
66876 LORD ABBETT	LICA X	INTL CORE EQUITY FUND	CLASS A	543915649
72511 LORD ABBETT	LRIC X	CLASSIC STOCK FUND	CLASS A	543913107
85163 LORD ABBETT	ISFA X	MULTI-ASSET INCOME FUND	CLASS A	543916662
85165 LORD ABBETT	LABF X	MULTI-ASSET BALANCED OPPORTUNITY FD	CLASS A	543916209
85168 LORD ABBETT	LWSA X	MULTI-ASSET GROWTH FUND	CLASS A	543916613
88689 LORD ABBETT	LIDA X	INTERNATIONAL DIVIDEND INCOME FUND	CLASS A	543915391
90391 LORD ABBETT	LVOA X	VALUE OPPORTUNITIES FUND	CLASS A	54400A100
95141 LORD ABBETT	LAGE X	MULTI ASSET GLOBAL OPPORTUNITY FUND	CLASS A	543908107
95463 LORD ABBETT	LGLA X	GROWTH LEADERS FUND	CLASS A	543915326
97174 LORD ABBETT	LDSA X	DIVERSIFIED EQUITY STRATEGY FUND	CLASS A	543916555
92722 MAINGATE	AMPLP X	MLP FUND	CLASS A	560599102
93531 MANNING & NAPIER	EXTA X	TAX MANAGED SERIES	CLASS A	563821669
105872 MANNING & NAPIER	MNHC X	PRO BLEND MAX TERM SERIES FUND	CLASS C	56382P591
105741 MANNING & NAPIER	MTZK X	TARGET 2055 SERIES FUND	CLASS K	56382P260
105742 MANNING & NAPIER	MTYK X	TARGET 2050 SERIES FUND	CLASS K	56382P849
105755 MANNING & NAPIER	MTUK X	TARGET 2045 SERIES FUND	CLASS K	56382P310
105783 MANNING & NAPIER	MTTK X	TARGET 2040 SERIES FUND	CLASS K	56382P856
105784 MANNING & NAPIER	MTQK X	TARGET 2035 SERIES FUND	CLASS K	56382P351
105785 MANNING & NAPIER	MTPK X	TARGET 2030 SERIES FUND	CLASS K	56382P864
105786 MANNING & NAPIER	MTOK X	TARGET 2025 SERIES FUND	CLASS K	56382P393
105855 MANNING & NAPIER	MTNK X	TARGET 2020 SERIES FUND	CLASS K	56382P872
105856 MANNING & NAPIER	MTJK X	TARGET 2015 SERIES FUND	CLASS K	56382P443
105858 MANNING & NAPIER	MTDK X	TARGET INCOME SERIES FUND	CLASS K	56382P807
105859 MANNING & NAPIER	MTKR X	TARGET 2060 SERIES FUND	CLASS R	56382R761
105860 MANNING & NAPIER	MTZR X	TARGET 2055 SERIES FUND	CLASS R	56382P252
105862 MANNING & NAPIER	MTYR X	TARGET 2050 SERIES FUND	CLASS R	56382P773
105863 MANNING & NAPIER	MTUR X	TARGET 2045 SERIES FUND	CLASS R	56382P294
105864 MANNING & NAPIER	MTTR X	TARGET 2040 SERIES FUND	CLASS R	56382P781
105865 MANNING & NAPIER	MTQR X	TARGET 2035 SERIES FUND	CLASS R	56382P344
105866 MANNING & NAPIER	MTPR X	TARGET 2030 SERIES FUND	CLASS R	56382P799
105867 MANNING & NAPIER	MTOR X	TARGET 2025 SERIES FUND	CLASS R	56382P385
105868 MANNING & NAPIER	MTNR X	TARGET 2020 SERIES FUND	CLASS R	56382P815
105869 MANNING & NAPIER	MTJR X	TARGET 2015 SERIES FUND	CLASS R	56382P435
105870 MANNING & NAPIER	MTHRX	TARGET 2010 SERIES FUND	CLASS R	56382P823
105871 MANNING & NAPIER	MTDR X	TARGET INCOME SERIES FUND	CLASS R	56382P831
105873 MANNING & NAPIER	MNHR X	PRO-BLEND MAX TERM SERIES FUND	CLASS R	563821560
105874 MANNING & NAPIER	MNBR X	PRO-BLEND EXTENDED TERM SER FUND	CLASS R	563821446
105875 MANNING & NAPIER	MNMR X	PRO-BLEND MODERATE TERM SER FUND	CLASS R	563821487
105876 MANNING & NAPIER	MNCR X	PRO-BLEND CONS TERM SERIES FUND	CLASS R	563821628
68231 MANNING & NAPIER	MNBA X	PRO BLEND EXTENDED TERM SERIES	CLASS S	563821768
68533 MANNING & NAPIER	EXBA X	PRO-BLEND MODERATE TERM SERIES	CLASS S	563821776
68534 MANNING & NAPIER	EXHA X	PRO-BLEND MAXIMUM TERM SERIES	CLASS S	563821594
73673 MANNING & NAPIER	EXDA X	PRO-BLEND CONSERVATIVE TERM SERIES	CLASS S	563821651
96786 MANNING & NAPIER	EXCP X	UNCONSTRAINED BOND SERIES	CLASS S	563821206
96787 MANNING & NAPIER	MNHX X	HIGH YIELD BOND SERIES	CLASS S	56382P583
96792 MANNING & NAPIER	MNGS X	GLOBAL FIXED INCOME SERIES	CLASS S	56382P179
96793 MANNING & NAPIER	MNRE X	REAL ESTATE SERIES	CLASS S	56382P641
97161 MANNING & NAPIER	MSCB X	STRATEGIC INC CONSERVATIVE TERM FD	CLASS S	56382P237
97162 MANNING & NAPIER	MSMS X	STRATEGIC INCOME MODERATE TERM FD	CLASS S	56382P211

105878	MANNING & NAPIER	EXCR X	CORE BOND SERIES FUND	CLASS S	563821404		
105880	MANNING & NAPIER	MDFS X	DISCIPLINED VALUE SERIES FUND	CLASS S	56382P476		
105881	MANNING & NAPIER	MDOX X	DYNAMIC OPPORTUNITIES SER FUND	CLASS S	56382R308		
105884	MANNING & NAPIER	MNES X	EQUITY INCOME SERIES FUND	CLASS S	56382R506		
105886	MANNING & NAPIER	MNQS X	QUALITY EQUITY SERIES FUND	CLASS S	56382P534		
98028	MARSICO	MGLB X	GLOBAL FUND	RETAIL CLASS	573012606		
48116	MARSICO	MGRI X	GROWTH FUND		573012200		
48789	MARSICO	MFOC X	FOCUS FUND		573012101		
60913	MARSICO	MXXI X	21ST CENTURY FUND		573012309		
60914	MARSICO	MIOF X	INTL OPP FUND		573012408		
85645	MARSICO	MFCF X	FLEXIBLE CAPITAL FUND		573012507		
86746	MATTHEW	MXXV X	25 FUND		577119100	365	
84233	MEEDER	FLMF X	MUIRFIELD FUND		58510R309		0.02
87547	MEEDER	FLCG X	QUANTEX FUND		58510R101		
98650	MERIDIAN	MRAG X	GROWTH FUND	CLASS A	589619808		
67285	MERK	MERK X	HARD CURRENCY FUND	INV CLASS	34984T402		
84318	MERK	MEAF X	ASIAN CURRENCY FUND		34984T659		
61428	METROPOLITAN WEST	MWHY X	HIGH YIELD BOND FUND	CLASS M	592905871		
66543	METROPOLITAN WEST	MWTR X	TOTAL RETURN BOND FUND	CLASS M	592905103		
66722	METROPOLITAN WEST	MWLD X	LOW DURATION BOND FUND	CLASS M	592905202		
67597	METROPOLITAN WEST	MWIM X	INTERMEDIATE BOND FUND	CLASS M	592905863		
86222	METROPOLITAN WEST	MWUX X	ULTRA SHORT BOND FUND	CLASS M	592905814		
92427	METROPOLITAN WEST	MWCR X	UNCONSTRAINED BOND FUND	CLASS M	592905756		
99365	METROPOLITAN WEST	MWST X	STRATEGIC INCOME FUND	CLASS M	592905830		
1737	MFS	MFEG X	GROWTH FUND	CLASS A	552985103		
1871	MFS	OTCA X	MID CAP GROWTH FUND	CLASS A	552987703		
3109	MFS	MFBF X	CORPORATE BOND FUND	CLASS A	55272P208		
5396	MFS	MSFR X	TOTAL RETURN FUND	CLASS A	552981300		
5884	MFS	MHIT X	HIGH INCOME FUND	CLASS A	552984106		
38640	MFS	MIGF X	MASS INV GROWTH STOCK FUND	CLASS A	575719109		
41042	MFS	MQLF X	LTD MATURITY FUND	CLASS A	55272P109		
44723	MFS	MTLF X	MUNI LTD MATURITY FUND	CLASS A	55272P505		
45029	MFS	MFRF X	RESEARCH FUND	CLASS A	552981102		
45353	MFS	MEMA X	EMERGING MKTS EQUITY FUND	CLASS A	55273E509		
45488	MFS	MITT X	MASS INV TRUST FUND	CLASS A	575736103		
45541	MFS	MWOF X	GLOBAL GROWTH FUND	CLASS A	552989303		
45587	MFS	MFGS X	GOVT SEC FUND	CLASS A	552982100		
46402	MFS	MMUF X	UTILITIES FUND	CLASS A	552986309		
46620	MFS	MGRA X	INTL GROWTH FUND	CLASS A	5.53E+107		
46621	MFS	MWEF X	GLOBAL EQUITY FUND	CLASS A	552986507		
46622	MFS	MFWT X	GLOBAL TOTAL RETURN FUND	CLASS A	552986101		
47631	MFS	MRSA X	RESEARCH INTL FUND	CLASS A	552983512		
48019	MFS	MNDA X	NEW DISCOVERY FUND	CLASS A	552983553		
48276	MFS	MEIA X	VALUE FUND	CLASS A	552983801		
51132	MFS	MFIO X	STRATEGIC INCOME FUND	CLASS A	552989105		
51635	MFS	MFIA X	MUNI INCOME FUND	CLASS A	55273N574		
51662	MFS	MTCA X	TECHNOLOGY FUND	CLASS A	552983462		
60039	MFS	MIDA X	INTL NEW DISCOVERY FUND	CLASS A	552981888		
60860	MFS	MHOA X	HIGH YIELD OPPORTUNITIES FUND	CLASS A	552984700		
60941	MFS	MEDA X	EMERGING MARKETS DEBT FUND	CLASS A	55273E673		
61216	MFS	MGIA X	INTL VALUE FUND	CLASS A	5.53E+305		



61971 MFS	MAGW X	GROWTH ALLOCATION FUND	CLASS A	55273G736		
66307 MFS	MAAG X	AGGRESSIVE GROWTH ALLOCATION FUND	CLASS A	55273G686		
71340 MFS	MDID X	INT'L DIVERSIFICATION FUND	CLASS A	55273G330		
73047 MFS	MLMR X	MID CAP VALUE FUND	CLASS A	55272P380		
74659 MFS	MAMA X	MODERATE ALLOCATION	CLASS A	55273G777		
84798 MFS	MSNY X	NY MUNICIPAL BOND FUND	CLASS A	55273N889		
86491 MFS	MRGA X	CORE EQUITY FUND	CLASS A	552983884		
87062 MFS	MVCA X	MID CAP VALUE FUND	CLASS A	55272P638		
89756 MFS	MFSC X	SOUTH CAROLINA MUNI BOND FUND	CLASS A	55273N863		
91040 MFS	MACF X	CONSERVATIVE ALLOCATION FUND	CLASS A	55273G827		
91064 MFS	DIFA X	DIVERSIFIED INCOME FUND	CLASS A	552982837		
92092 MFS	MRBF X	TOTAL RETURN BOND FUND	CLASS A	55272P810		
93127 MFS	MFVV X	WEST VIRGINIA MUNI BOND FUND	CLASS A	55273N822		
94229 MFS	MUEA X	BLENDED RESEARCH CORE EQUITY FUND	CLASS A	55273W400		
88364 MILLER	MCFA X	CONVERTIBLE BOND FUND	CLASS A	60055P102		
105830 MIRAE ASSET	MALG X	EMERGING MARKETS FUND	CLASS A	60462F101		
105831 MIRAE ASSET	MALA X	ASIA FUND	CLASS A	60462F408		
105832 MIRAE ASSET	MECG X	EMERGING MKTS GREAT CONSUMER	CLASS A	60462F846		
105835 MIRAE ASSET	MGCE X	ASIA GREAT CONSUMER FUND	CLASS A	60462F812		
85838 MONETTA	MYIF X	YOUNG INVESTOR FUND		60934G703		
65685 MORGAN STANLEY	MEGP X	OPPORTUNITY FUND	CLASS A	61756E735		
87064 MORGAN STANLEY	UTLA X	GLOBAL INFRASTRUCTURE FUND	CLASS A	61757Q109		
91583 MORGAN STANLEY	CPOA X	CAPITAL OPPORTUNITIES FUND	CLASS A	61747T106		
95323 MORGAN STANLEY	MTGA X	MORTGAGE SECURITIES TRUST	CLASS A	616962106		
95885 MORGAN STANLEY	MFMP X	FRONTIER EMERGING MARKETS	CLASS A	61760X810	30	0.02
95886 MORGAN STANLEY	MTIP X	SELECT GLOBAL INFRASTRUCTURE	CLASS A	61756E644		
96765 MORGAN STANLEY	MSSM X	SMALL COMPANY GROWTH FUND	CLASS A	61744J614		
98794 MORGAN STANLEY	MMKB X	INST EMERGING MARKETS FUND	CLASS A	61744J580	30	0.02
96900 MORGAN STANLEY	MSKL X	MID CAP GROWTH PORTFOLIO	CLASS L	617440169		
97736 MORGAN STANLEY	MSQL X	INTERNATIONAL EQUITY PORTFOLIO	CLASS L	6.18E+252	30	0.02
86737 MORGAN STANLEY ADVISORS	DINA X	FIXED INCOME OPPORTUNITIES FUND	CLASS A	616961108		
97507 MORGAN STANLEY ADVISORS	MBAA X	GLOBAL STRATEGIST FUND	CLASS A	617440557		
107035 MORGAN STANLEY INST'L FUND	MGGL X	GLOBAL OPPORTUNITY PORTFOLIO	CLASS L	61756E669		
89814 MORGAN STANLEY INSTL FUNDS	MACG X	MID CAP GROWTH FUND	CLASS A	617440599		
89815 MORGAN STANLEY INSTL FUNDS	MIQB X	INTERNATIONAL EQUITY FUND	CLASS A	61744J499	30	0.02
60136 NATIONWIDE	NBDA X	BOND FUND	CLASS A	63867R100	7	0.02
60476 NATIONWIDE	NUSA X	GOVT BOND FUND	CLASS A	63867R373	7	0.02
61600 NATIONWIDE	NDMA X	INV DESTINATIONS MOD AGGRESSIVE FD	CLASS A	63867T650		
61603 NATIONWIDE	NDAA X	INV DESTINATIONS AGGRESSIVE FUND	CLASS A	63867T858		
71749 NATIONWIDE	GBIA X	BOND INDEX FUND	CLASS A	63867R886	7	0.02
85162 NATIONWIDE	MCAP X	SHORT DURATION BOND FUND	CLASS A	63867U285	7	0.02
87338 NATIONWIDE	NMEA X	ENHANCED INCOME FUND	CLASS A	63867R696		
94378 NATIONWIDE	NADM X	INVESTOR DESTINATIONS MODERATE FD	CLASS A	63867T726		
94390 NATIONWIDE	GMXA X	MID CAP MARKET INDEX FUND	CLASS A	63867U830		
95830 NATIONWIDE	NADC X	INV DEST MOD CONS FUND	CLASS A	63867T585		
96755 NATIONWIDE	NWHZ X	GENEVA SMALL CAP GROWTH FUND	CLASS A	63868B682		
96962 NATIONWIDE	GGEA X	GLOBAL EQUITY FUND	CLASS A	63867V184		
93130 NATIONWIDE GENEVA	NWHV X	MID CAP GROWTH FUND	CLASS A	63868B732		
93129 NATIONWIDE HIGHMARK	NWJK X	CA INTERM TAX FREE BOND FUND	CLASS A	63868C508		
93128 NATIONWIDE ZIEGLER	NWJC X	NYSE ARCA TECH 100 INDEX FUND	CLASS A	63868B377		
93132 NATIONWIDE ZIEGLER	NWJW X	WISCONSIN TAX EXEMPT FUND	CLASS A	63868C797		

60068 NATIXIS	NEFS X	U S MULTI-CAP EQUITY FUND	CLASS A	63872R871		
74627 NATIXIS	GAFA X	ASG GLOBAL ALTERNATIVES FUND	CLASS A	63872T703		
87080 NATIXIS	AMFA X	ASG MANAGED FUTURES STRATEGY FUND	CLASS A	63872T745		
89426 NATIXIS	NEFJ X	VAUGHAN NELSON SMALL CAP VALUE FUND	CLASS A	63872R756		
90159 NATIXIS	VNVA X	VAUGHAN NELSON VALUE OPPORTUNITY FD	CLASS A	63872T844		
98872 NATIXIS	NEFO X	OAKMARK FUND	CLASS A	63872T109		
95116 NAVIGATOR	NTBA X	TACTICAL FIXED INCOME FUND	CLASS A	66538B594		
49559 NEEDHAM	NEEG X	GROWTH FUND		63983V100	60	0.02
60854 NEEDHAM	NESG X	SMALL CAP GROWTH FUND		63983V308	60	0.02
68447 NEEDHAM	NEAG X	AGGRESSIVE GROWTH FUND		63983V209	60	0.02
92732 NEIMAN	NTAF X	TACTICAL INCOME FUND	CLASS A	640193603		
84323 NEUBERGER BERMAN	NRAA X	SOCIALLY RESPONSIVE FUND	CLASS A	641224175		
85311 NEUBERGER BERMAN	NHIA X	HIGH INCOME BOND FUND	CLASS A	64128K702		
85767 NEUBERGER BERMAN	NSTA X	STRATEGIC INCOME FUND	CLASS A	64128K777		
88969 NEUBERGER BERMAN	NBHA X	EQUITY INCOME FUND	CLASS A	641224522		
93048 NEUBERGER BERMAN	NRBA X	RISK BALANCED COMMOD STRATEGY FD	CLASS A	64128R707		
93082 NEUBERGER BERMAN	NREA X	REAL ESTATE FUND	CLASS A	64122Q762		
95603 NEUBERGER BERMAN	NLSA X	LONG SHORT FUND	CLASS A	64128R400		
96391 NEUBERGER BERMAN	NGQA X	GLOBAL EQUITY FUND	CLASS A	64122Q663		
96494 NEUBERGER BERMAN	NMUA X	MULTI CAP OPPORTUNITIES FUND	CLASS A	64122Q101		
98019 NEUBERGER BERMAN	NPNA X	LARGE CAP VALUE FUND	CLASS A	64122Q796		
98395 NEUBERGER BERMAN	NINA X	INTRINSIC VALUE FUND	CLASS A	64122Q507		
46733 NEUBERGER BERMAN	NBFC X	FOCUS FUND	TRUST CLASS	640917506		
46890 NEUBERGER BERMAN	NBGT X	GUARDIAN FUND	TRUST CLASS	640917209		
45713 NEW CENTURY	NCCP X	CAPITAL PORTFOLIO		961194107	30	0.02
67807 NEW CENTURY	NCHP X	ALTERNATIVE STRATEGIES FUND		64353H309	30	0.02
67808 NEW CENTURY	NCIP X	BALANCED PORTFOLIO		961194206	30	0.02
86476 NICHOLAS	NNHI X	HIGH INCOME FUND	CLASS N	653741207		
92428 NICHOLAS	NNLE X	LIMITED EDITION FUND	CLASS N	653738203		
92747 NILE AFRICA	NAFA X	FRONTIER & EMERGING FUND	CLASS A	654124106	90	0.02
46177 NORTHERN	NTCH X	TECH FUND		665162798		
48029 NORTHERN	NOIG X	INT'L EQUITY FUND		665162509	30	0.02
48101 NORTHERN	NOSG X	SMALL CAP VALUE FUND		665162400		
49539 NORTHERN	NHFI X	HIGH YIELD FIXED INCOME FUND		665162699	30	0.02
49805 NORTHERN	NOIF X	GLOBAL FIXED INCOME FUND		665162707		
50727 NORTHERN	NOLV X	LARGE CAP VALUE FUND		665162632		
62175 NORTHERN	NSGR X	SMALL CAP GROWTH FUND		665162665		
67921 NORTHERN	NOIE X	INCOME EQUITY FUND		665162202		
89701 NORTHERN	NMHY X	MULTI-MGR HIGH YLD OPPTY FUND		665162442	30	0.02
91780 NORTHERN	NMMC X	MULTI-MANAGER MID CAP FUND		665162574		
94584 NUANCE	NCAV X	CONCENTRATED VALUE FUND	INV CLASS	56166Y602		
46435 NUVEEN	FJSI X	HIGH INCOME BOND FUND	CLASS A	670678218		
66808 NUVEEN	FREA X	REAL ESTATE SECURITIES FUND	CLASS A	670678705		
73859 NUVEEN	NPSA X	PREFERRED SECURITIES FUND	CLASS A	670700103		
96893 OAK RIDGE	ORIL X	LARGE CAP GROWTH FUND	CLASS A	46141P180		
96994 OAK RIDGE	ORIG X	SMALL CAP GROWTH FUND	CLASS A	46141P123		
90642 OAKSEED	SEED X	OPPORTUNITY FUND	INV CLASS	46141P107		
59811 OBERWEIS	OBEG X	EMERGING GROWTH FUND		674375100	90	0.01
67556 OBERWEIS	OBCH X	CHINA OPPORTUNITIES		674375407	90	0.02
96864 OBERWEIS	OBIO X	INTERNATIONAL OPPORTUNITIES FUND		674375506	90	0.02
97076 OLSTEIN	OFSA X	STRATEGIC OPPORTUNITIES FUND	CLASS A	681383303		

92554 ONTRACK	OTRG X	CORE FUND	ADVISOR CLASS	00771F301
148 OPPENHEIMER	OPPE X	CAPITAL INCOME FUND	CLASS A	683793103
646 OPPENHEIMER	OPGS X	GOLD & SPECIAL MINERALS FUND	CLASS A	683910103
647 OPPENHEIMER	OPOC X	DISCOVERY FUND	CLASS A	683921100
648 OPPENHEIMER	OPPA X	GLOBAL FUND	CLASS A	683924104
654 OPPENHEIMER	OPSI X	GLOBAL STRATEGIC INCOME FUND	CLASS A	68380K102
659 OPPENHEIMER	OUSG X	LIMITED TERM BOND FUND	CLASS A	683810105
1859 OPPENHEIMER	MSIG X	MAIN STREET FUND	CLASS A	68380D108
22168 OPPENHEIMER	OIBA X	INTL BOND FUND	CLASS A	68380T103
41247 OPPENHEIMER	OARD X	RISING DIVIDENDS FUND	CLASS A	68380H109
44709 OPPENHEIMER	QVGI X	GLOBAL ALLOCATION FUND	CLASS A	68380E403
45281 OPPENHEIMER	QVSC X	SMALL & MID-CAP VALUE FUND	CLASS A	68380E700
45282 OPPENHEIMER	QIVA X	INTERNATIONAL VALUE FUND	CLASS A	68380G101
45779 OPPENHEIMER	OPTF X	CAPITAL APPRECIATION FUND	CLASS A	68379A107
46031 OPPENHEIMER	OIGA X	INTL GROWTH FUND	CLASS A	68380L100
47230 OPPENHEIMER	OAEI X	EQUITY INCOME FUND	CLASS A	68381A103
48474 OPPENHEIMER	QRAA X	COMMODITY STRATEGY TOT RET FD	CLASS A	68380Y102
48664 OPPENHEIMER	OPGI X	GLOBAL OPPORTUNITIES FUND	CLASS A	683943104
49721 OPPENHEIMER	QVOP X	FUNDAMENTAL ALTERNATIVES FUND	CLASS A	6.84E+110
51358 OPPENHEIMER	CGRW X	VALUE FUND	CLASS A	68380J303
51646 OPPENHEIMER	OEGA X	DISCOVERY MID-CAP GROWTH FUND	CLASS A	68379Y105
58574 OPPENHEIMER	OEQA X	EQUITY FUND	CLASS A	683808109
60268 OPPENHEIMER	ODMA X	DEVELOPING MARKETS FUND	CLASS A	683974109
60409 OPPENHEIMER	OMSO X	MAIN STREET SELECT FUND	CLASS A	68380D876
60719 OPPENHEIMER	OSMA X	INTL SMALL-MID COMPANY FUND	CLASS A	68380U100
61700 OPPENHEIMER	OOSA X	SENIOR FLOATING RATE FUND	CLASS A	68381K101
61702 OPPENHEIMER	OPMS X	MAIN STREET MID CAP FUND	CLASS A	68381F102
65968 OPPENHEIMER	OREA X	REAL ESTATE FUND	CLASS A	68382F101
67270 OPPENHEIMER	OIDA X	INTERNATIONAL DIVERSIFIED FUND	CLASS A	68383C107
67853 OPPENHEIMER	OSVA X	DIVIDEND OPPORTUNITY FUND	CLASS A	68382H107
68820 OPPENHEIMER	OPGV X	LTD TERM GOV'T FUND	CLASS A	68380F103
70149 OPPENHEIMER	OPIG X	CORE BOND FUND	CLASS A	683969109
71659 OPPENHEIMER	LTNY X	ROCHESTER LTD TERM NY MUNI FUND	CLASS A	771740107
85416 OPPENHEIMER	OAAA X	PORT SERIES ACTIVE ALLOCATION FUND	CLASS A	68382P885
86166 OPPENHEIMER	OAMI X	PORT SERIES MODERATE INVESTOR FUND	CLASS A	68382P505
88417 OPPENHEIMER	OAAI X	PORT SERIES EQUITY INVESTOR FUND	CLASS A	68382P844
93669 OPPENHEIMER	OEMA X	EMERGING MARKETS DEBT FUND	CLASS A	68381C109
96019 OPPENHEIMER	GLVA X	GLOBAL VALUE FUND	CLASS A	68380Q109
97609 OPPENHEIMER	OFIA X	CORPORATE BOND FUND	CLASS A	68381B101
98132 OPPENHEIMER	OPAM X	ROCHESTER MINNESOTA MUNI FUND	CLASS A	683833107
98424 OPPENHEIMER	EMIA X	EMERGING MKTS INNOVATORS FUND	CLASS A	68385F108
98835 OPPENHEIMER	OARA X	GLOBAL MULTI STRATEGIES FUND	CLASS A	68379V101
98836 OPPENHEIMER	OGRA X	GLOBAL REAL ESTATE FUND	CLASS A	68385C105
98837 OPPENHEIMER	OSCA X	MAIN STREET SMALL CAP FUND	CLASS A	68385H104
74640 OPPENHEIMER	CGRN X	VALUE FUND	CLASS R	68380J790
74641 OPPENHEIMER	CSNX	CASH RESERVES	CLASS R	683953400
89778 OPPENHEIMER	ODVN X	DEVELOPING MARKETS FUND	CLASS R	683974406
95180 OPPENHEIMER	OGLN X	GLOBAL FUND	CLASS R	683924500
95903 OPPENHEIMER	OIGN X	INTERNATIONAL GROWTH FUND	CLASS R	68380L506
97531 OPPENHEIMER	OLTN X	LIMITED TERM GOVERNMENT FUND	CLASS R	68380F509
97532 OPPENHEIMER	OSIN X	GLOBAL STRATEGIC INCOME FUND	CLASS R	68380K607

97533	OPPENHEIMER	OMSN X	MAIN STREET SELECT FUND	CLASS R	68380D835		
105882	OPPENHEIMER	QGRN X	GLOBAL ALLOCATION FUND	CLASS R	68380E825		
92332	OPPENHEIMER PORTFOLIO SERIES:	OACI X	CONSERVATIVE INVESTOR FUND	CLASS A	68382P109		
65966	OPPENHEIMER ROCHESTER	OPTA X	AMT-FREE MUNICIPAL FUND	CLASS A	683977102		
71624	OPPENHEIMER ROCHESTER	OPIT X	LIMITED TERM MUNICIPAL FUND	CLASS A	683957104		
90582	OPPENHEIMER ROCHESTER	OPCA X	CALIFORNIA MUNICIPAL FUND	CLASS A	683912109		
94352	OPPENHEIMER ROCHESTER	ORRW X	INTERMEDIATE TERM MUNI FUND	CLASS A	68385T108		
94353	OPPENHEIMER ROCHESTER	ORST X	SHORT TERM MUNI FUND	CLASS A	68385Y107		
87097	OPPENHEIMER STEELPATH	MLPF X	MLP SELECT 40 FUND	CLASS A	858268105		
91289	OPPENHEIMER STEELPATH	MLPL X	MLP ALPHA PLUS FUND	CLASS A	858268832		
92421	OPPENHEIMER STEELPATH	MLPD X	MLP INCOME FUND	CLASS A	858268600		
92524	OPPENHEIMER STEELPATH	MLPA X	MLP ALPHA FUND	CLASS A	858268402		
95033	ORINDA	OIOA X	INCOME OPPORTUNITIES FUND	CLASS A	00770X782		
1632	PACIFIC ADVISORS	PASM X	SMALL CAP VALUE FUND	CLASS A	694336405	180	0.02
86125	PACIFIC FINANCIAL	PFGP X	EXPLORER FUND	INSTL CLASS	66537T760		
86126	PACIFIC FINANCIAL	PFGQ X	CORE EQUITY FUND	INSTL CLASS	66537T786		
86127	PACIFIC FINANCIAL	PFGI X	INTERNATIONAL FUND	INSTL CLASS	66537T745		
89442	PACIFIC FINANCIAL	PFLS X	STRATEGIC CONSERVATIVE FUND	INVESTOR CLASS	66537T737		
89459	PACIFIC FINANCIAL	PFTL X	TACTICAL FUND	INVESTOR CLASS	66537T711		
89460	PACIFIC FINANCIAL	PFLQ X	CORE EQUITY FUND	INVESTOR CLASS	66537T794		
89467	PACIFIC FINANCIAL	PFLP X	EXPLORER FUND	INVESTOR CLASS	66537T778		
87771	PALMER SQUARE	PSQA X	ABSOLUTE RETURN FUND	CLASS A	461418469		
93024	PAX WORLD	PXSC X	SMALL CAP FUND	INDIVIDUAL INVESTOR CLASS	704223825		
98947	PAX WORLD	PXWE X	ELLEVATE GLOBAL WOMENS INDEX FUND	INDIVIDUAL INVESTOR CLASS	70422T208		
47200	PAX WORLD	PAXW X	BALANCED FUND	INV CL	704223106		
60126	PAX WORLD	PXWG X	GROWTH FUND	INV CL	704223403		
60645	PAX WORLD	PAXH X	HIGH YIELD BOND FUND	INV CL	704223700		
89212	PEAR TREE	QUSO X	POLARIS FOREIGN VALUE SMALLCAP FUND	ORDINARY CLASS	70472Q609		
65546	PEAR TREE	QFVO X	POLARIS FOREIGN VALUE FUND	ORDINARY SHARES	70472Q708		
67487	PEAR TREE	USBO X	QUALITY FUND	ORDINARY SHARES	70472Q203		
68547	PEAR TREE	USBN X	COLUMBIA SMALL CAP FUND	ORDINARY SHARES	70472Q401		
68548	PEAR TREE	QFFO X	EMERGING MARKETS FUND	ORDINARY SHARES	70472Q880		
75321	PERKINS	JDPA X	MID CAP VALUE FUND	CLASS A	47103C266		
87041	PERKINS	JDSA X	SMALL CAP VALUE FUND	CLASS A	47103C217		
92928	PERKINS	JPPA X	GLOBAL VALUE FUND	CLASS A	471023440		
75335	PERKINS	JMVI X	MID CAP VALUE FUND	CLASS S	47103C225		
60412	PERKINS	JMCV X	MID CAP VALUE FUND	CLASS T	471023598		
65565	PERKINS	JSCV X	SMALL CAP VALUE FUND	CLASS T	471023572		
45740	PERRITT	PRCG X	MICRO CAP OPPORTUNITIES FUND		714402203	90	0.02
49685	PIMCO	PRAD X	TOTAL RETURN II FUND	ADMIN CLASS	693390544		
49686	PIMCO	PHYA X	HIGH YIELD FUND	ADMIN CLASS	693390650		
49687	PIMCO	PFRA X	FOREIGN BOND FUND	ADMIN CLASS	693390692		
49688	PIMCO	PADM X	GLOBAL BOND FUND	ADMIN CLASS	693390684		
49689	PIMCO	PEBA X	EMERGING MKTS BOND FUND	ADMIN CLASS	693391567		
49705	PIMCO	PTRA X	TOTAL RETURN FUND	ADMIN CLASS	693390726		
60198	PIMCO	PMTA X	TOTAL RETURN MORTGAGE FUND	ADMIN CLASS	693391518		
60199	PIMCO	PARR X	REAL RETURN BOND FUND	ADMIN CLASS	693391112		
60362	PIMCO	PLGB X	LONG TERM US GOVT FUND	ADMIN CLASS	693390775		
60363	PIMCO	PDFA X	LOW DURATION II FUND	ADMIN CLASS	693390668		
60564	PIMCO	PSFA X	SHORT TERM FUND	ADMIN CLASS	693390734		
60677	PIMCO	PLDA X	LOW DURATION FUND	ADMIN CLASS	693390767		

61283 PIMCO	PCRR X	COMMODITY REAL RETURN STRATEGY FD	ADMIN CLASS	722005659
62060 PIMCO	PAAL X	ALL ASSET FUND	ADMIN CLASS	722005618
86577 PIMCO	PEBL X	EMERGING LOCAL BOND FUND	ADMIN CLASS	72201F375
87660 PIMCO	PDRA X	LOW DURATION FUND III	ADMIN CLASS	693390619
87708 PIMCO	PDEV X	EMERGING MARKETS CURRENCY FUND	ADMIN CLASS	72201F821
88326 PIMCO	PGCA X	INVESTMENT GRADE CORP BOND FUND	ADMIN CLASS	722005592
90865 PIMCO	PMNA X	MUNICIPAL BOND FUND	ADMIN CLASS	693391641
92456 PIMCO	PIIN X	INCOME FUND	ADMIN CLASS	72201F482
93765 PIMCO	PUBF X	UNCONSTRAINED BOND FUND	ADMIN CLASS	72201U513
93766 PIMCO	PFTA X	FLOATING INCOME FUND	ADMIN CLASS	72201F813
95789 PIMCO	PCKT X	STOCKSPPLUS SMALL FUND	ADMIN CLASS	72201U216
95896 PIMCO	PRFA X	TOTAL RETURN III FUND	ADMIN CLASS	693390627
46401 PIMCO	PFGA X	LONG TERM US GOVT FUND	CLASS A	693391187
46600 PIMCO	PHDA X	HIGH YIELD FUND	CLASS A	693390379
47677 PIMCO	PTTA X	TOTAL RETURN FUND	CLASS A	693390445
48514 PIMCO	PFOA X	FOREIGN BOND FUND (USD HEDGED)	CLASS A	693391245
51293 PIMCO	PRTN X	REAL RETURN FUND	CLASS A	693391120
51515 PIMCO	PSPA X	STOCK PLUS FUND	CLASS A	693391393
59887 PIMCO	PTLA X	LOW DURATION FUND	CLASS A	693390411
60189 PIMCO	PAGN X	GNMA FUND	CLASS A	693391476
60296 PIMCO	PAEM X	EMERGING MKTS BOND FUND	CLASS A	693391575
60329 PIMCO	PCRA X	COMMODITY REAL RETURN STRATEGY FUND	CLASS A	722005584
60646 PIMCO	PSHA X	SHORT TERM FUND	CLASS A	693391211
61123 PIMCO	PETA X	REAL EST REAL RTN STRATEGY FUND	CLASS A	72200Q299
61267 PIMCO	PASA X	ALL ASSET FUND	CLASS A	72200Q711
62014 PIMCO	PFUA X	FOREIGN BOND FUND (UNHEDGED)	CLASS A	722005196
62084 PIMCO	PAII X	GLOBAL BOND II FUND	CLASS A	693390346
66460 PIMCO	PDVA X	DIVERSIFIED INCOME FUND	CLASS A	72200Q661
66624 PIMCO	PLMA X	EMERGING MARKETS CURRENCY FUND	CLASS A	72201F102
67753 PIMCO	PFIA X	FLOATING INCOME FUND	CLASS A	722005162
69796 PIMCO	PIXA X	RAE FUNDAMENTAL PLUS FUND	CLASS A	72201F888
74898 PIMCO	PGSA X	GLOBAL ADVANTAGE STRATEGY BOND FUND	CLASS A	72201M321
84771 PIMCO	PAUA X	ALL ASSET ALL AUTHORITY FUND	CLASS A	72200Q232
85328 PIMCO	PCKA X	STOCKSPPLUS SMALL FUND	CLASS A	72201F698
85409 PIMCO	PGMA X	GLOBAL MULTI ASSET FUND	CLASS A	72201P407
85455 PIMCO	PSDA X	SHORT DURATION MUNI INCOME FUND	CLASS A	693389843
85498 PIMCO	PMRA X	MORTGAGE BACKED SECURITIES FUND	CLASS A	693391526
85585 PIMCO	PUBA X	UNCONSTRAINED BOND FUND	CLASS A	72201M479
85693 PIMCO	PONA X	INCOME FUND	CLASS A	72201F474
86359 PIMCO	PELA X	EMERGING LOCAL BOND FUND	CLASS A	72201F425
86902 PIMCO	PBDA X	INVESTMENT GRADE CORP BOND FUND	CLASS A	722008307
87006 PIMCO	PCLA X	COMMODITIESPLUS STRATEGY FUND	CLASS A	72201P159
87115 PIMCO	PHSA X	HIGH YIELD SPECTRUM FUND	CLASS A	72201W600
90863 PIMCO	PCMB X	CA INTERMEDIATE MUNICIPAL BOND FUND	CLASS A	693389785
91003 PIMCO	PYMA X	HIGH YIELD MUNI BOND FUND	CLASS A	72201F730
91004 PIMCO	PMLA X	MUNI BOND FUND	CLASS A	693391617
91005 PIMCO	ATMA X	UNCONSTRAINED TAX MANAGED BOND FUND	CLASS A	72201P738
93154 PIMCO	PIPA X	STOCKSPPLUS INT'L FUND (USD HEDGED)	CLASS A	72200Q430
93268 PIMCO	PTOA X	STOCKSPPLUS ABSOLUTE RETURN FUND	CLASS A	72200Q620
93599 PIMCO	PSSA X	STOCKSPPLUS SHORT FUND	CLASS A	72201F763
94196 PIMCO	PEHA X	REALRETIREMENT 2030 FUND	CLASS A	72201F227

96037 PIMCO	PMHA X	EQS LONG/SHORT FUND	CLASS A	72201T581
96086 PIMCO	PPUA X	STOCKSPUS INT'L FUND (UNHEDGED)	CLASS A	72201F557
98687 PIMCO	PTFA X	RAE FUNDAMENTAL ADV PLUS FUND	CLASS A	72201M164
62505 PIMCO	PFOD X	FOREIGN BOND (US DOLLAR HEDGE)	CLASS D	693391666
65582 PIMCO	PHYD X	HIGH YIELD FUND	CLASS D	693391716
65936 PIMCO	PTTD X	TOTAL RETURN FUND	CLASS D	693391674
66354 PIMCO	PCRD X	COMMODITY REAL RETURN FUND	CLASS D	722005550
67768 PIMCO	PSPD X	INV.MGMT SERVICE STOCK PLUS FUND	CLASS D	693391708
67896 PIMCO	PLMD X	EMERGING MARKETS CURRENCY FUND	CLASS D	72201F300
68895 PIMCO	PLDD X	LOW DURATION FUND	CLASS D	693391732
68896 PIMCO	PEMD X	EMERGING MARKETS BOND FUND	CLASS D	722005790
70421 PIMCO	PDVD X	DIVERSIFIED INCOME FUND	CLASS D	72200Q638
70741 PIMCO	PASD X	ALL ASSET FUND	CLASS D	72200Q679
71038 PIMCO	PRRD X	REAL RETURN	CLASS D	693391682
74822 PIMCO	PUBD X	UNCONSTRAINED BOND FUND	CLASS D	72201M461
75120 PIMCO	PIPD X	STOCKSPUS INT'L FUND (USD HEDTED)	CLASS D	72200Q398
75147 PIMCO	PGND X	GNMA FUND	CLASS D	72200Q307
84394 PIMCO	PFSD X	RAE FUNDAMENTAL ADVANTAGE PLUS FUND	CLASS D	72201M149
84419 PIMCO	PAUD X	ALL ASSET ALL AUTHORITY FUND	CLASS D	72200Q190
85175 PIMCO	PLBD X	EMERGING LOCAL BOND FUND	CLASS D	72201F383
85281 PIMCO	PETD X	REAL ESTATE REAL RETURN STRAT FUND	CLASS D	72200Q265
85301 PIMCO	PSHD X	SHORT TERM FUND	CLASS D	693391690
85375 PIMCO	PGMD X	GLOBAL MULTI-ASSET FUND	CLASS D	72201P308
85826 PIMCO	PFBD X	FOREIGN BOND FUND (UNHEDGED)	CLASS D	722005212
85994 PIMCO	PTMD X	MORTGAGE BACKED SECURITIES FUND	CLASS D	693391724
86026 PIMCO	PSTD X	STOCKSPUS ABSOLUTE RETURN FUND	CLASS D	72200Q588
86138 PIMCO	POND X	INCOME FUND	CLASS D	72201F458
86750 PIMCO	ATMD X	UNCONSTRAINED TAX MGD BOND FUND	CLASS D	72201P712
87517 PIMCO	PGBD X	GLOBAL BOND FUND (UNHEDGED)	CLASS D	722005253
88124 PIMCO	PBDD X	INVESTMENT GRADE CORP BOND FUND	CLASS D	722008505
88655 PIMCO	PSSD X	STOCKSPUS SHORT FUND	CLASS D	72201F714
88657 PIMCO	PFID X	FLOATING INCOME FUND	CLASS D	722008604
88773 PIMCO	PIXD X	RAE FUNDAMENTAL PLUS FUND	CLASS D	72201F862
89118 PIMCO	PHSD X	HIGH YIELD SPECTRUM FUND	CLASS D	72201W501
89119 PIMCO	PSRD X	SENIOR FLOATING RATE FUND	CLASS D	72201W774
89320 PIMCO	PYMD X	HIGH YIELD MUNICIPAL BOND FUND	CLASS D	72201F748
92049 PIMCO	PPUD X	STOCKSPUS INT'L FUND (UNHEDGED)	CLASS D	72201F532
94552 PIMCO	PCKD X	STOCKSPUS SMALL FUND	CLASS D	72201F722
95113 PIMCO	PCLD X	COMMODITIES PLUS STRATEGY FUND	CLASS D	72201P134
95756 PIMCO	PQTD X	TRENDS MGD FUTURES STRATEGY FUND	CLASS D	72201U471
97526 PIMCO	PCFD X	RAE FUNDAMENTAL PLUS SMALL FUND	CLASS D	72201U240
98000 PIMCO	PDCR X	CREDIT ABSOLUTE RETURN FUND	CLASS D	72201W436
98004 PIMCO	PLGD X	LONG TERM US GOVERNMENT FUND	CLASS D	7.22E+306
98006 PIMCO	PRTD X	REAL RETURN ASSET FUND	CLASS D	72202E500
98074 PIMCO	PMZD X	MORTGAGE OPPORTUNITIES FUND	CLASS D	72201U612
98408 PIMCO	PMBD X	MUNICIPAL BOND FUND	CLASS D	693391740
89571 PIMCO	PONR X	INCOME FUND	CLASS R	72201F441
89779 PIMCO	PATR X	ALL ASSET FUND	CLASS R	72201F789
709 PIONEER	PIOT X	VALUE FUND	CLASS A	724010103
1439 PIONEER	PCGR X	MID CAP VALUE FUND	CLASS A	72375Q108
13377 PIONEER	PEMF X	EMERGING MARKETS FUND	CLASS A	723661104

47550 PIONEER	PEQI X	EQUITY INCOME FUND	CLASS A	72366V108		
47634 PIONEER	PIIF X	INTERNATIONAL EQUITY FUND	CLASS A	723709101		
48275 PIONEER	PWRE X	REAL ESTATE FUND	CLASS A	723848107		
48787 PIONEER	PIOD X	FUND	CLASS A	723682100		
49544 PIONEER	TAHY X	HIGH YIELD FUND	CLASS A	72369B109		
61221 PIONEER	PIOB X	BOND FUND	CLASS A	723622106		
61881 PIONEER	PSRA X	STRATEGIC INCOME FUND	CLASS A	723884102		
62047 PIONEER	PGOF X	SELECT MID-CAP GROWTH FUND	CLASS A	72387W408		
62093 PIONEER	PIND X	DISCIPLINED GROWTH FUND	CLASS A	723922100		
62287 PIONEER	CVFC X	FUNDAMENTAL VALUE FUND	CLASS A	72387X109		
66555 PIONEER	GRAA X	SOLUTIONS GROWTH FUND	CLASS A	723556403		
66556 PIONEER	PIAL X	SOLUTIONS BALANCED FUND	CLASS A	723556106		
66557 PIONEER	PIAV X	SOLUTIONS CONSERVATIVE FUND	CLASS A	723556874		
68513 PIONEER	PGHY X	GLOBAL HIGH YIELD FUND	CLASS A	72369G108		
87245 PIONEER	FLAR X	FLOATING RATE FUND	CLASS A	72387S100		
87513 PIONEER	PMAR X	FLEXIBLE OPPORTUNITIES FUND	CLASS A	72387S407		
88945 PIONEER	PIGF X	FUNDAMENTAL GROWTH FUND	CLASS A	723695102		
91802 PIONEER	PIMA X	HIGH INCOME MUNICIPAL FUND	CLASS A	72387N846		
91886 PIONEER	PBMF X	AMT-FREE MUNICIPAL FUND	CLASS A	72387W705		
92362 PIONEER	MAFR X	MULTI-ASSET ULTRASHORT INCOME FUND	CLASS A	72388E407		
94114 PIONEER	STAB X	SHORT TERM INCOME FUND	CLASS A	72387U105		
95978 PIONEER	AMGE X	GOVERNMENT INCOME FUND	CLASS A	72387P726		
96156 PIONEER	AOBL X	CLASSIC BALANCED FUND	CLASS A	72387P106		
47428 PNC	PMIE X	INTERNATIONAL EQUITY FUND	CLASS A	69351J306		
61011 PNC	PLEA X	LARGE CAP CORE FUND	CLASS A	69351J603		
61012 PNC	PEWA X	LARGE CAP GROWTH FUND	CLASS A	69351J249		
62721 PNC	PLVA X	LARGE CAP VALUE FUND	CLASS A	69351K105		
73869 PNC	PLWA X	MULTI-FACTOR SMALL CAP GROWTH FUND	CLASS A	69351J421		
73870 PNC	PMRR X	MULTI-FACTOR SMALL CAP VALUE FUND	CLASS A	69351J264		
85810 PNC	PLFA X	LIMITED MATURITY BOND FUND	CLASS A	69351J744		
92691 PNC	PPCA X	SMALL CAP FUND	CLASS A	69351J298		
92446 POWER	PWRA X	INCOME FUND	CLASS A	66537V294		
93890 POWER	PWDA X	DIVIDEND INDEX FUND	CLASS A	66538B834	30	0.01
51736 PRAXIS	MIIA X	INTERMEDIATE INCOME FUND	CLASS A	74006E504	30	0.02
62743 PRAXIS	MVIA X	VALUE INDEX FUND	CLASS A	74006E603	30	0.02
90583 PRAXIS	MGND X	GROWTH INDEX FUND	CLASS A	74006E843	30	0.02
92534 PRAXIS	MPLA X	INTERNATIONAL INDEX FUND	CLASS A	74006E801	30	0.02
61616 PRINCIPAL	SAIP X	SAM CONSERVATIVE BALANCED PORT	CLASS A	74254V513		
62334 PRINCIPAL	SAUP X	SAM FLEXIBLE INCOME FUND	CLASS A	74254V448		
62742 PRINCIPAL	SAGP X	SAM CONSERVATIVE GROWTH PORT FD	CLASS A	74254V471		
65519 PRINCIPAL	SACA X	SAM STRATEGIC GROWTH PORTFOLIO FD	CLASS A	74254V414		
65615 PRINCIPAL	CPHY X	HIGH YIELD FUND II	CLASS A	74254V661		
70087 PRINCIPAL	PQIA X	EQUITY INCOME FUND I	CLASS A	74254V869		
70088 PRINCIPAL	PRWL X	DIVERSIFIED INT'L FUND	CLASS A	74254T328		
73324 PRINCIPAL	CMIB X	INCOME FUND	CLASS A	74254V620		
73426 PRINCIPAL	CMPI X	INCOME FUND	CLASS A	74254V638		
83991 PRINCIPAL	PRRA X	REAL ESTATE SECURITIES FUND	CLASS A	74254T278		
84225 PRINCIPAL	CMNW X	CAPITAL APPRECIATION FUND	CLASS A	74254V349		
84795 PRINCIPAL	PEMG X	MIDCAP FUND	CLASS A	74254T443		
85095 PRINCIPAL	PPSA X	PREFERRED SECURITIES FUND	CLASS A	74254T252		
85581 PRINCIPAL	PRIA X	INTERNATIONAL EMERGING MARKETS FD	CLASS A	74254T294		

87598	PRINCIPAL	POSA X	GLOBAL REAL ESTATE SEC FUND	CLASS A	74254V299
88378	PRINCIPAL	PRBD X	BOND & MORTGAGE SECURITIES FUND	CLASS A	74254T245
89363	PRINCIPAL	PRDA X	DIVERSIFIED REAL ASSET FUND	CLASS A	74254V182
90041	PRINCIPAL	PRGW X	LARGE CAP GROWTH FUND	CLASS A	74254T534
90224	PRINCIPAL	PGBA X	GLOBAL DIVERSIFIED INCOME FUND	CLASS A	74254V224
91061	PRINCIPAL	SRHQ X	SHORT-TERM INCOME FUND	CLASS A	74254V562
91251	PRINCIPAL	CMPGX X	GOVERNMENT & HIGH QUALITY BOND FUND	CLASS A	74254V372
92851	PRINCIPAL	PCAC X	LARGE CAP VALUE FUND	CLASS A	74254T625
93822	PRINCIPAL	PYHA X	HIGH YIELD BOND FUND	CLASS A	74255L498
94532	PRINCIPAL	PLLA X	SMALLCAP BLEND FUND	CLASS A	74254T369
96812	PRINCIPAL	PTCA X	LIFETIME 2030 FUND	CLASS A	74254U309
96892	PRINCIPAL	PALT X	LIFETIME STRATEGIC INCOME FUND	CLASS A	74254T138
98018	PRINCIPAL	PMDA X	SMALL-MIDCAP DIVIDEND INCOME FUND	CLASS A	74255L753
98266	PRINCIPAL	PPEA X	LIFETIME 2050 FUND	CLASS A	74254U705
106973	PRINCIPAL	PMSA X	GLOBAL MULTI-STRATEGY FUND	CLASS A	74255L720
107449	PRINCIPAL	PTEA X	TAX EXEMPT BOND FUND	CLASS A	74254V802
50854	PRINCIPAL	SABP X	SAM BALANCED PORTFOLIO FUND	CLASS A	74254V547
94234	PROBABILITIES FUND	PROA X	CLASS A		66538B727
89329	PROFESSIONALLY MANAGED PORTFOLIOS	CANG X	CAN SLIM SELECT GROWTH FUND		742935448
71071	PROFUNDS	UBPI X	ULTRA LATIN AMERICA FUND	INV CL	74318X752
71073	PROFUNDS	UFPI X	ULTRA SHORT LATIN AMERICA FUND	INV CL	74318X760
71818	PROFUNDS	UHPI X	ULTRASHORT CHINA PROFUND	INV CL	74318X737
71819	PROFUNDS	UGPI X	ULTRACHINA PROFUND	INV CL	74318W846
46314	PROFUNDS	URPI X	ULTRA BEAR FUND	INV CLASS	743185878
46316	PROFUNDS	BRPI X	BEAR FUND	INV CLASS	743185886
46317	PROFUNDS	ULPI X	ULTRA BULL FUND	INV CLASS	743185803
46318	PROFUNDS	BLPI X	BULL FUND	INV CLASS	743185704
46423	PROFUNDS	USPI X	ULTRA-SHORT NASDAQ 100 FUND	INV CLASS	743185845
46430	PROFUNDS	MPIXX	MONEY MKT FUND	INV CLASS	743185852
46571	PROFUNDS	UOPI X	ULTRA NASDAQ 100 FUND	INV CLASS	743185860
47253	PROFUNDS	UEPI X	EUROPE 30	INV CLASS	743185811
48053	PROFUNDS	UJPI X	ULTRA JAPAN FUND	INV CLASS	743185696
48057	PROFUNDS	UAPI X	ULTRA SMALL CAP FUND	INV CLASS	743185746
48058	PROFUNDS	UMPI X	ULTRA MID CAP FUND	INV CLASS	743185720
48601	PROFUNDS	BIPI X	BIOTECH ULTRASECTOR FUND	INV CLASS	743185480
48603	PROFUNDS	FNPI X	FINANCIALS ULTRASECTOR	INV CLASS	743185399
48604	PROFUNDS	HCPI X	HEALTH CARE ULTRASECTOR	INV CLASS	743185373
48607	PROFUNDS	WCPI X	MOBILE TELECOMM ULTRASECTOR	INV CLASS	743185282
48608	PROFUNDS	TCPI X	TELECOM ULTRASECTOR FUND	INV CLASS	743185241
48609	PROFUNDS	TEPI X	TECH ULTRASECTOR FUND	INV CLASS	743185266
48610	PROFUNDS	SMPI X	SEMICONDUCTOR ULTRASECTOR FUND	INV CLASS	743185449
48611	PROFUNDS	REPI X	REAL ESTATE ULTRASECTOR FUND	INV CLASS	743185530
48614	PROFUNDS	INPI X	INTERNET ULTRASECTOR FUND	INV CLASS	743185357
49585	PROFUNDS	PHPI X	PHARMACEUTICALS ULTRA FUND	INV CLASS	743185423
49650	PROFUNDS	OTPI X	NASDAQ 100 FUND	INV CLASS	743185159
50358	PROFUNDS	UTPI X	UTILITIES ULTRASECTOR FUND	INV CLASS	743185191
51273	PROFUNDS	BKPI X	BANKS ULTRASECTOR FUND	INV CLASS	74318Q302
51315	PROFUNDS	MLPI X	MID CAP VALUE FUND	INV CLASS	74318Q849
51316	PROFUNDS	SVPI X	SMALL CAP VALUE FUND	INV CLASS	74318Q872
51395	PROFUNDS	MGPI X	MID CAP GROWTH FUND	INV CLASS	74318Q831
51500	PROFUNDS	SLPI X	SMALL CAP FUND	INV CLASS	74318Q880



51501 PROFUNDS	MDPI X	MID CAP FUND	INV CLASS	74318Q856
51542 PROFUNDS	SGPI X	SMALL CAP GROWTH FUND	INV CLASS	74318Q864
59834 PROFUNDS	UDPI X	ULTRA DOW 30 FUND	INV CLASS	74318A539
59840 PROFUNDS	PMPI X	PRECIOUS METALS ULTRA SECTOR FUND	INV CLASS	743185316
59858 PROFUNDS	BMPI X	BASIC MATERIALS ULTRASECTOR FUND	INV CLASS	743185514
59864 PROFUNDS	GVPI X	US GOVT PLUS FUND	INV CLASS	74318A620
59896 PROFUNDS	SHPI X	SHORT SMALL CAP FUND	INV CLASS	74318A554
59918 PROFUNDS	RRPI X	RISING RATES OPPORTUNITY FUND	INV CLASS	74318A596
60053 PROFUNDS	LVPI X	LARGE CAP VALUE FUND	INV CLASS	74318A513
60054 PROFUNDS	LGPI X	LARGE CAP GROWTH FUND	INV CLASS	74318A489
60067 PROFUNDS	SOPX X	SHORT NASDAQ 100 FUND	INV CLASS	74318A570
61113 PROFUNDS	UIPI X	ULTRA SHORT MID CAP FUND	INV CLASS	74318A356
61114 PROFUNDS	UCPI X	ULTRA SHORT SMALL CAP FUND	INV CLASS	74318A331
61115 PROFUNDS	CYPI X	CONSUMER SERVICES ULTRASECTOR	INV CLASS	743185332
61116 PROFUNDS	CNPI X	CONSUMER GOODS ULTRASECTOR	INV CLASS	743185464
61117 PROFUNDS	IDPI X	INDUSTRIALS ULTRASECTOR	INV CLASS	743185225
62062 PROFUNDS	FYAI X	ACCESS FLEX HIGH YIELD FUND	INV CLASS	00433W106
62187 PROFUNDS	RTPI X	RISING RATES OPP 10	INV CLASS	74318A265
62223 PROFUNDS	RDPI X	RISING US DOLLAR FUND	INV CLASS	74318A224
62225 PROFUNDS	FDPI X	FALLING US DOLLAR FUND	INV CLASS	74318A190
62345 PROFUNDS	AFBI X	ACCESS FLEX BEAR HI YLD FUND	INV CLASS	00433W882
62808 PROFUNDS	SNPI X	SHORT OIL & GAS FUND	INV CLASS	74318W655
62810 PROFUNDS	SRPI X	SHORT REAL ESTATE FUND	INV CLASS	74318W697
66264 PROFUNDS	SPPI X	SHORT PRECIOUS METALS FUND	INV CLASS	74318W671
66794 PROFUNDS	UKPI X	ULTRASHORT JAPAN FUND	INV CLASS	74318X109
66795 PROFUNDS	UUPI X	ULTRAEMERGING MARKETS FUND	INV CLASS	74318X869
66796 PROFUNDS	UNPI X	ULTRAINTERNATIONAL FUND	INV CLASS	74318X703
66797 PROFUNDS	UVPI X	ULTRASHORT EMERGING MKTS	INV CLASS	74318X844
66798 PROFUNDS	UXPI X	ULTRASHORT INTERNATIONAL FUND	INV CLASS	74318X885
69295 PROFUNDS	OEPI X	OIL EQUIPMENT DISTRIBUTION	INV CLASS	74318Q708
48602 PROFUNDS	ENPI X	OIL & GAS ULTRASECTOR	INVESTOR CLASS	743185175
61908 PROFUNDS	UWPI X	ULTRASHORT DOW 30 FUND	INVESTOR CLASS	74318A372
61118 PROFUNDS	UIPS X	ULTRA SHORT MID CAP FUND	SERVICE CLASS	74318A349
61119 PROFUNDS	UCPS X	ULTRA SHORT SMALL CAP FUND	SERVICE CLASS	74318A323
61120 PROFUNDS	CYPS X	CONSUMER SERVICES ULTRASECTOR	SERVICE CLASS	743185324
61121 PROFUNDS	CNPS X	CONSUMER GOODS ULTRASECTOR	SERVICE CLASS	743185456
61122 PROFUNDS	IDPS X	INDUSTRIALS ULTRASECTOR	SERVICE CLASS	743185217
62809 PROFUNDS	SNPS X	SHORT OIL & GAS FUND	SERVICE CLASS	74318W663
62811 PROFUNDS	SRPS X	SHORT REAL ESTATE FUND	SERVICE CLASS	74318W705
71072 PROFUNDS	UBPS X	ULTRA LATIN AMERICA FUND	SVC CL	74318X786
71074 PROFUNDS	UFPS X	ULTRA SHORT LATIN AMERICA FUND	SVC CL	74318X778
71816 PROFUNDS	UGPS X	ULTRACHINA FUND	SVC CL	74318X745
71817 PROFUNDS	UHPS X	ULTRASHORT CHINA FUND	SVC CL	74318X729
46124 PROFUNDS	BLPS X	BULL FUND	SVC CLASS	743185100
46153 PROFUNDS	BRPS X	BEAR FUND	SVC CLASS	743185308
46159 PROFUNDS	UOPS X	ULTRA NASDAQ 100 FUND	SVC CLASS	743185506
46315 PROFUNDS	URPS X	ULTRA BEAR FUND	SVC CLASS	743185407
46319 PROFUNDS	ULPS X	ULTRA BULL FUND	SVC CLASS	743185209
47218 PROFUNDS	USPS X	ULTRA-SHORT NASDAQ 100 FUND	SVC CLASS	743185837
47254 PROFUNDS	UEPS X	EUROPE 30	SVC CLASS	743185829
48052 PROFUNDS	UJPS X	ULTRA JAPAN FUND	SVC CLASS	743185639

48059	PROFUNDS	UAPS X	ULTRA SMALL CAP FUND	SVC CLASS	743185670
48060	PROFUNDS	UMPS X	ULTRA MID CAP FUND	SVC CLASS	743185654
48615	PROFUNDS	BIPS X	BIOTECH ULTRASECTOR FUND	SVC CLASS	743185472
48616	PROFUNDS	ENPS X	OIL & GAS ULTRASECTOR	SVC CLASS	743185167
48617	PROFUNDS	FNPS X	FINANCIALS ULTRASECTOR	SVC CLASS	743185381
48619	PROFUNDS	HCPS X	HEALTH CARE ULTRASECTOR	SVC CLASS	743185365
48620	PROFUNDS	INPS X	INTERNET ULTRASECTOR FUND	SVC CLASS	743185340
48621	PROFUNDS	REPS X	REAL ESTATE ULTRASECTOR FUND	SVC CLASS	743185522
48622	PROFUNDS	SMPS X	SEMICONDUCTOR ULTRASECTOR FUND	SVC CLASS	743185431
48623	PROFUNDS	TEPS X	TECH ULTRASECTOR FUND	SVC CLASS	743185258
48624	PROFUNDS	TCPS X	TELECOM ULTRASECTOR FUND	SVC CLASS	743185233
48626	PROFUNDS	WCPS X	MOBILE TELECOMM ULTRASECTOR	SVC CLASS	743185274
48666	PROFUNDS	PHPS X	PHARMACEUTICAL ULTRASECTOR FUND	SVC CLASS	743185415
49752	PROFUNDS	UTPS X	UTILITIES ULTRASECTOR FUND	SVC CLASS	743185183
50357	PROFUNDS	OTPS X	NASDAQ 100 FUND	SVC CLASS	743185142
51259	PROFUNDS	MLPS X	MIDCAP VALUE FUND	SVC CLASS	74318Q773
51260	PROFUNDS	SVPS X	SMALL CAP VALUE FUND	SVC CLASS	74318Q815
51275	PROFUNDS	BKPS X	BANKS ULTRA SECTOR	SVC CLASS	74318Q401
51289	PROFUNDS	BMPS X	BASIC MATERIALS ULTRASECTOR FUND	SVC CLASS	743185498
51444	PROFUNDS	MGPS X	MID CAP GROWTH FUND	SVC CLASS	74318Q765
51464	PROFUNDS	SLPS X	SMALL CAP FUND	SVC CLASS	74318Q823
51466	PROFUNDS	MDPS X	MID-CAP FUND	SVC CLASS	74318Q781
51559	PROFUNDS	SGPS X	SMALL CAP GROWTH FUND	SVC CLASS	74318Q799
59787	PROFUNDS	SHPS X	SHORT SMALL CAP FUND	SVC CLASS	74318A547
59788	PROFUNDS	SOPS X	SHORT NASDAQ 100 FUND	SVC CLASS	74318A562
59800	PROFUNDS	GVPS X	US GOVT PLUS FUND	SVC CLASS	74318A612
59801	PROFUNDS	RRPS X	RISING RATES OPPORTUNITY FUND	SVC CLASS	74318A588
59837	PROFUNDS	PMPS X	PRECIOUS METALS ULTRA SECTOR FUND	SVC CLASS	743185290
59839	PROFUNDS	UDPS X	ULTRA DOW 30 FUND	SVC CLASS	74318A521
60051	PROFUNDS	LGPS X	LARGE CAP GROWTH FUND	SVC CLASS	74318A471
60052	PROFUNDS	LVPS X	LARGE CAP VALUE FUND	SVC CLASS	74318A497
61912	PROFUNDS	UWPS X	ULTRASHORT DOW 30 FUND	SVC CLASS	74318A364
62063	PROFUNDS	FYAS X	ACCESS FLEX HIGH YIELD FUND	SVC CLASS	00433W205
62188	PROFUNDS	RTPS X	RISING RATES OPP 10	SVC CLASS	74318A257
62224	PROFUNDS	RDPS X	RISING US DOLLAR FUND	SVC CLASS	74318A216
62226	PROFUNDS	FDPS X	FALLING US DOLLAR FUND	SVC CLASS	74318A182
62346	PROFUNDS	AFBS X	ACCESS FLEX BEAR HI YLD FUND	SVC CLASS	00433W874
66265	PROFUNDS	SPPS X	SHORT PRECIOUS METALS FUND	SVC CLASS	74318W689
66799	PROFUNDS	UKPS X	ULTRASHORT JAPAN FUND	SVC CLASS	74318X208
66800	PROFUNDS	UUPS X	ULTRAEMERGING MKTS FUND	SVC CLASS	74318X851
66801	PROFUNDS	UNPS X	ULTRAINTERNATIONAL FUND	SVC CLASS	74318X802
66802	PROFUNDS	UVPS X	ULTRASHORT EMERGING MKTS FUND	SVC CLASS	74318X836
66803	PROFUNDS	UXPS X	ULTRASHORT INTERNATIONAL FUND	SVC CLASS	74318X877
69288	PROFUNDS	OEPS X	OIL EQUIPMENT DISTRIBUTION	SVC CLASS	74318Q807
48645	PRUDENTIAL	PISA X	INTL VALUE FUND	CLASS A	743969503
51322	PRUDENTIAL	PJRA X	QMA INTL EQUITY FUND	CLASS A	743969859
85125	PRUDENTIAL	SUVA X	QMA STRATEGIC VALUE FUND	CLASS A	74440K108
85136	PRUDENTIAL	PFSA X	FINANCIAL SERVICES FUND	CLASS A	74441P106
85137	PRUDENTIAL	PURA X	GLOBAL REAL ESTATE FUND	CLASS A	744336108
85148	PRUDENTIAL	PGVA X	GOVT INCOME FUND	CLASS A	74439V107
85149	PRUDENTIAL	PBHA X	HIGH YIELD FUND	CLASS A	74440Y108

85150 PRUDENTIAL	PBSM X	SHORT TERM CORPORATE BOND FUND	CLASS A	74441R102		
85151 PRUDENTIAL	PDBA X	TOTAL RETURN BOND FUND	CLASS A	74440B108		
85152 PRUDENTIAL	GTRA X	GLOBAL TOTAL RETURN FUND	CLASS A	74439A103		
85153 PRUDENTIAL	PRNM X	NATIONAL MUNI FUND	CLASS A	74441U105		
88156 PRUDENTIAL	PRHA X	MUNI HIGH INCOME FUND	CLASS A	74440M104		
90605 PRUDENTIAL	FRFA X	FLOATING RATE INCOME FUND	CLASS A	74439V602		
91373 PRUDENTIAL	JDAA X	GROWTH ALLOCATION FUND	CLASS A	74437E685		
91414 PRUDENTIAL	PTMA X	QMA LARGE-CAP CORE EQUITY FUND	CLASS A	74441J100		
92602 PRUDENTIAL	PSIA X	QMA STOCK INDEX FUND	CLASS A	74441F108		
92933 PRUDENTIAL	HYSX X	SHORT DURATION HIGH YIELD INCOME FD	CLASS A	74442J109		
94006 PRUDENTIAL	PADA X	ABSOLUTE RETURN BOND FUND	CLASS A	74441J852		
94547 PRUDENTIAL	PCGA X	INCOME BUILDER FUND	CLASS A	74442X108		
95462 PRUDENTIAL	PDSA X	SHORT DURATION MUNI HIGH INCOME FD	CLASS A	744336835		
95871 PRUDENTIAL	PAMG X	QMA DEFENSIVE EQUITY FUND	CLASS A	74442X868		
96049 PRUDENTIAL	PIBA X	BALANCED FUND	CLASS A	74437E883		
87892 PRUDENTIAL	DTBR X	TOTAL RETURN BOND FUND	CLASS R	74440B801		
98243 PRUDENTIAL	PJER X	JENNISON EQUITY INCOME FUND	CLASS R	74441L790		
51720 PRUDENTIAL JENNISON	PJIA X	EQUITY OPPORTUNITY FUND	CLASS A	74437E503		
60203 PRUDENTIAL JENNISON	PJFA X	GROWTH FUND	CLASS A	7.44E+111		
85126 PRUDENTIAL JENNISON	PTWA X	20/20 FOCUS FUND	CLASS A	74440G107		
85127 PRUDENTIAL JENNISON	TBDA X	CONSERVATIVE GROWTH FUND	CLASS A	74440V104		
85128 PRUDENTIAL JENNISON	SPFA X	SELECT GROWTH FUND	CLASS A	74440K504		
85129 PRUDENTIAL JENNISON	PEEA X	MID CAP GROWTH FUND	CLASS A	74441C105		
85131 PRUDENTIAL JENNISON	PBEA X	VALUE FUND	CLASS A	74440N102		
85134 PRUDENTIAL JENNISON	PGOA X	SMALL COMPANY FUND	CLASS A	74441N101		
85139 PRUDENTIAL JENNISON	PBQA X	BLEND FUND	CLASS A	74441T108		
85141 PRUDENTIAL JENNISON	PHLA X	HEALTH SCIENCES FUND	CLASS A	74441P502		
85143 PRUDENTIAL JENNISON	PGNA X	NATURAL RESOURCES FUND	CLASS A	74441K107		
85146 PRUDENTIAL JENNISON	PRUA X	UTILITY FUND	CLASS A	74441P858		
90162 PRUDENTIAL JENNISON	SPQA X	EQUITY INCOME FUND	CLASS A	74441L808		
85866 PSI	FXBA X	TOTAL RETURN FUND	CLASS A	66537V195	30	0.02
85867 PSI	FXTA X	TACTICAL GROWTH FUND	CLASS A	66537V179	30	0.02
85868 PSI	FXSA X	STRATEGIC GROWTH FUND	CLASS A	66537V187	30	0.02
85869 PSI	FXMA X	ALL ASSET FUND	CLASS A	66537V211	30	0.02
93757 PSI	FXCA X	CALENDAR EFFECTS FUND	CLASS A	66538B842	30	0.02
673 PUTNAM	PCON X	CONVERTIBLE SECURITIES FUND	CLASS A	746476100		
681 PUTNAM	PEQU X	GLOBAL EQUITY FUND	CLASS A	746772102		
684 PUTNAM	PGGI X	GLOBAL INCOME TRUST	CLASS A	74677Q109		
685 PUTNAM	PGRW X	FUND FOR GROWTH & INCOME	CLASS A	746761105		
693 PUTNAM	PHST X	GLOBAL HEALTH CARE FUND	CLASS A	746778109		
700 PUTNAM	PHIG X	HIGH YIELD TRUST FUND	CLASS A	746782101		
705 PUTNAM	PINV X	INVESTORS FUND	CLASS A	746809102		
755 PUTNAM	PDIN X	DIVERSIFIED INCOME FUND	CLASS A	746704105		
771 PUTNAM	PVOY X	VOYAGER FUND	CLASS A	747012102		
1404 PUTNAM	PNOP X	MULTI-CAP GROWTH FUND	CLASS A	746916105		
1485 PUTNAM	PUGI X	GLOBAL UTILITIES FUND	CLASS A	746888106		
1635 PUTNAM	PAGV X	AMERICAN GOVT INCOME FUND	CLASS A	74644B102		
1894 PUTNAM	PEYA X	EQUITY INCOME FUND	CLASS A	746745108		
7104 PUTNAM	PINC X	INCOME FUND	CLASS A	746792100		
9071 PUTNAM	PABA X	DYNAMIC ASSET ALLOC BALANCED FUND	CLASS A	746444306		
11222 PUTNAM	PEUG X	EUROPE EQUITY FUND	CLASS A	746747104		

12918	PUTNAM	PHYI X	HIGH YIELD ADVANTAGE FUND	CLASS A	74678J104
18835	PUTNAM	PPNA X	AMT-FREE INS MUNI FUND	CLASS A	746872308
18886	PUTNAM	PTAE X	TAX EXEMPT INCOME FUND	CLASS A	746870104
22561	PUTNAM	PINO X	INTERNATIONAL GROWTH FUND	CLASS A	746802206
44344	PUTNAM	EBER X	GLOBAL NATURAL RESOURCES FUND	CLASS A	746933100
45196	PUTNAM	POVS X	INTL EQUITY FUND	CLASS A	7.47E+105
45447	PUTNAM	PTEI X	NY TAX EXEMPT INCOME FUND	CLASS A	74683Q309
45522	PUTNAM	PAEA X	DYNAMIC ASSET ALLOC GROWTH FUND	CLASS A	746444108
45549	PUTNAM	PNGA X	INTERNATIONAL VALUE FUND	CLASS A	746763200
46831	PUTNAM	PTHA X	TAX FREE HIGH YIELD FUND	CLASS A	746872407
46833	PUTNAM	PTEP X	PA TAX EXEMPT INCOME FUND	CLASS A	746852102
46835	PUTNAM	PXMN X	MN TAX EXEMPT INCOME FUND	CLASS A	74683M308
46836	PUTNAM	PGEO X	GEORGE PUTNAM BALANCED FUND	CLASS A	37252M108
46838	PUTNAM	PCTE X	CA TAX EXEMPT INCOME FUND	CLASS A	74645A301
46840	PUTNAM	PTAZ X	AZ TAX EXEMPT INCOME FUND	CLASS A	746441104
46841	PUTNAM	PACA X	DYNAMIC ASSET ALLOC CONSERV FUND	CLASS A	746444504
47392	PUTNAM	PNVA X	INTL CAP OPPORTUNITIES FUND	CLASS A	746802859
47497	PUTNAM	POGA X	GROWTH OPPORTUNITIES FUND	CLASS A	746802800
48673	PUTNAM	PSLA X	SMALL CAP VALUE FUND	CLASS A	746802610
48674	PUTNAM	PNRA X	RESEARCH FUND	CLASS A	746802883
49514	PUTNAM	PCOA X	CAP OPPORTUNITIES FUND	CLASS A	746802693
58726	PUTNAM	PGSI X	US GOVT INCOME FUND	CLASS A	746885102
61314	PUTNAM	PMVA X	MULTI-CAP VALUE FUND	CLASS A	746802511
61315	PUTNAM	PNSA X	SMALL CAP GROWTH FUND	CLASS A	746763549
62313	PUTNAM	PFLR X	FLOATING RATE INCOME FUND	CLASS A	746763481
75308	PUTNAM	PDMA X	ABSOLUTE RETURN 700	CLASS A	746764315
84299	PUTNAM	PVSA X	CAPITAL SPECTRUM FUND	CLASS A	74676P102
85919	PUTNAM	PTRN X	ABSOLUTE RETURN 300 FUND	CLASS A	746764372
87025	PUTNAM	PYSA X	EQUITY SPECTRUM FUND	CLASS A	74676P169
88258	PUTNAM	PDRE X	DYNAMIC RISK ALLOCATION FUND	CLASS A	746764240
88946	PUTNAM	PART X	ABSOLUTE RETURN 100 FUND	CLASS A	746764448
91044	PUTNAM	PAPA X	ASIA PACIFIC EQUITY FUND	CLASS A	74676P300
91610	PUTNAM	PEMW X	EMERGING MARKET INCOME FUND	CLASS A	74676A758
91900	PUTNAM	PSVE X	STRAT VOL EQUITY FUND	CLASS A	74676A584
91902	PUTNAM	PLVE X	LOW VOL EQUITY FUND	CLASS A	74676A642
93028	PUTNAM	PJMD X	ABSOLUTE RETURN 500 FUND	CLASS A	746764703
95196	PUTNAM	PXMA X	MA TAX EXEMPT INCOME FUND	CLASS A	74683H309
95609	PUTNAM	PMYA X	MULTI-CAP CORE FUND	CLASS A	74676P888
95611	PUTNAM	PPGA X	GLOBAL SECTOR FUND	CLASS A	74677R107
95674	PUTNAM	PXOH X	OHIO TAX EXEMPT INCOME FUND	CLASS A	746849306
99256	PUTNAM	PTNJ X	NEW JERSEY TAX EXEMPT INCOME FUND	CLASS A	746915107
104622	PUTNAM	PEMM X	EMERGING EQUITY FUND	CLASS A	746764109
60774	QUAKER	QUAG X	STRATEGIC GROWTH FUND	CLASS A	746935865
60775	QUAKER	QMCV X	MID CAP VALUE FUND	CLASS A	746935790
71015	QUAKER	QUSV X	SMALL-CAP VALUE FUND	CLASS A	746935766
72109	QUAKER	QEAA X	EVENT ARBITRAGE FUND	CLASS A	746935196
45946	RAINIER	RIMS X	SMALL MID CAP EQUITY PORT FUND	CLASS O	750869208
46185	RAINIER	RIME X	LARGE CAP EQUITY FUND	CLASS O	750869109
72554	RAINIER	RIMM X	MID CAP EQUITY PORTFOLIO	CLASS O	750869885
97979	REINHART	RPMM X	PRIVATE MARKET VALUE FUND	INV CLASS	56166Y842
51247	RENAISSANCE	IPOS X	IPO PLUS AFTERMARKET FUND	CLASS A	759937105

46611 RICE HALL JAMES	RHJS X	MICRO CAP FUND	INSTL CLASS	00758M212	90	0.02
46732 RICE HALL JAMES	RHJM X	SMALL CAP PORTFOLIO FUND	INSTL CLASS	00758M196		
61210 RIDGEWORTH	SVII X	LARGE CAP VALUE EQUITY FUND	CLASS A	76628R664		
85330 RIDGEWORTH	SAMV X	MID CAP VALUE EQUITY FUND	CLASS A	76628R599		
88822 RIDGEWORTH	SAGA X	AGGRESSIVE GROWTH STOCK FUND	CLASS A	76628R201		
93269 RIDGEWORTH	SCGI X	SMALL CAP GROWTH STOCK FUND	CLASS A	76628R490		
95557 RIDGEWORTH	STCI X	LARGE CAP GROWTH STOCK FUND	CLASS A	76628R730		
69281 RIDGEWORTH SEIX	SAHI X	CLASSIC HIGH INCOME FUND	CLASS A	76628T504		
75410 RIDGEWORTH SEIX	HYPS X	SEIX HIGH YIELD FUND	CLASS A	76628T637		
95556 RIDGEWORTH SEIX	STGI X	CORE BOND FUND	CLASS A	76628T868		
95325 ROYCE	RTRK X	TOTAL RETURN	CLASS K	780811600		
45192 ROYCE	RYLP X	LOW PRICED STOCK FUND	SERVICE CLASS	780905808	180	0.01
67839 ROYCE	RYVP X	SMALLER COMPANIES GROWTH FUND	SERVICE CLASS	780905741	180	0.01
68237 ROYCE	RYFS X	FINANCIAL SERVICES FUND	SERVICE CLASS	780905469	180	0.01
69877 ROYCE	RYVF X	SMALL-CAP VALUE FUND	SERVICE CLASS	780905733	180	0.01
74580 ROYCE	RGFA X	HERITAGE FUND	SERVICE CLASS	780905857	180	0.01
84277 ROYCE	RYDV X	DIVIDEND VALUE FUND	SERVICE CLASS	780905436	180	0.01
86247 ROYCE	RYPF X	PENNSYLVANIA MUTUAL FUND	SERVICE CLASS	780905386	180	0.01
89403 ROYCE	RMCF X	MICRO CAP FUND	SERVICE CLASS	780905659	179	0.01
89684 ROYCE	RYTF X	TOTAL RETURN FUND	SERVICE CLASS	780905642	180	0.01
91948 ROYCE	RPFF X	PREMIER FUND	SERVICE CLASS	780905634	179	0.01
92870 ROYCE	RSEF X	SPECIAL EQUITY FUND	SERVICE CLASS	780905527	180	0.01
96544 ROYCE	RYOH X	SMALL-CAP LEADERS FUND	SERVICE CLASS	780905519	180	0.01
96587 ROYCE	RSEM X	SPECIAL EQUITY MULTI CAP FUND	SERVICE CLASS	780811774	180	0.01
96963 ROYCE	RYOF X	OPPORTUNITY FUND	SERVICE CLASS	780905758	180	0.01
22604 RS	RSIF X	TECHNOLOGY FUND	CLASS A	74972H606		
47333 RS	RSNR X	GLOBAL NATURAL RESOURCES FUND	CLASS A	74972H705		
60930 RS	GPAF X	LARGE CAP ALPHA FUND	CLASS A	74972K880		
69306 RS	GPSC X	SMALL CAP CORE EQUITY	CLASS A	74972K500		
85544 RUSSELL	REAE X	U.S. CORE EQUITY FUND	CLASS E	782493290		
85545 RUSSELL	REQE X	U.S. QUANTITATIVE EQUITY FUND	CLASS E	782493233		
85546 RUSSELL	RSGE X	U.S. GROWTH FUND	CLASS E	782478838		
85547 RUSSELL	RSVE X	U.S. VALUE FUND	CLASS E	782478788		
85548 RUSSELL	REBE X	U.S. SMALL & MID CAP FUND	CLASS E	782493274		
85549 RUSSELL	RIFE X	INTERNATIONAL DEVELOPED MARKETS FD	CLASS E	782493217		
85550 RUSSELL	RGEE X	GLOBAL EQUITY FUND	CLASS E	782478127		
85551 RUSSELL	REME X	EMERGING MARKETS FUND	CLASS E	782493654		
85552 RUSSELL	RTLE X	TAX MANAGED U.S. LARGE CAP FUND	CLASS E	782478879		
85553 RUSSELL	RTSE X	TAX MANAGED US MID & SMALL CAP FD	CLASS E	782478887		
85554 RUSSELL	RFCE X	STRATEGIC BOND FUND	CLASS E	782493167		
85555 RUSSELL	RFAE X	INVESTMENT GRADE BOND FUND	CLASS E	782493183		
85556 RUSSELL	RTBE X	TAX EXEMPT BOND FUND	CLASS E	782493316		
85557 RUSSELL	RREE X	REAL ESTATE SECURITIES FUND	CLASS E	782493647		
95391 RUSSELL	RCLX X	LIFEPOINTS CONSV STRATEGY FUND	CLASS E	782493514		
71906 RYDEX	RYJS X	JAPAN 2X STRATEGY FUND	A CLASS	78356A368		
72088 RYDEX	RYTM X	INVERSE S&P 500 2X STRATEGY	A CLASS	78355Y607		
72089 RYDEX	RYTT X	S&P 500 2X STRATEGY	A CLASS	78355Y508		
62474 RYDEX	RYME X	COMMODITIES STRATEGY FUND	CLASS A	78356A301		
66993 RYDEX	RYWD X	WEAKENING DOLLAR 2X STRATEGY	CLASS A	78356A889		
67752 RYDEX	RYLD X	DOW 2X STRATEGY FUND	CLASS A	78355Y888		
68496 RYDEX	RYMV X	S&P MIDCAP 400 PURE VALUE FUND	CLASS A	7.84E+167		

69625 RYDEX	RYHD X	HIGH YIELD STRATEGY FUND	CLASS A	78356A483
69627 RYDEX	RYIL X	INVERSE HIGH YIELD STRATEGY FUND	CLASS A	78356A475
69902 RYDEX	RYEN X	ENERGY FUND	CLASS A	78355E320
69903 RYDEX	RYES X	ENERGY SERVICES	CLASS A	7.84E+134
70511 RYDEX	RYSG X	S&P SMALLCAP 600 PURE GROWTH FUND	CLASS A	7.84E+152
73529 RYDEX	RYSV X	S&P SMALLCAP 600 PURE VALUE FUND	CLASS A	7.84E+159
74386 RYDEX	RYRR X	RUSSELL 2000 FUND	CLASS A	78356A681
74575 RYDEX	RYAB X	GOVT LONG BOND 1.2X STRATEGY	CLASS A	78355E460
75040 RYDEX	RYIU X	INVERSE RUSSELL 2000 2X STRATEGY	CLASS A	78356A723
75359 RYDEX	RYSD X	STRENGTHENING DOLLAR 2X STRATEGY	CLASS A	78356A608
84691 RYDEX	RYRU X	RUSSELL 2000 2X STRATEGY FUND	CLASS A	78356A756
84695 RYDEX	RYVL X	NASDAQ 100 2X STRATEGY FUND	CLASS A	78355Y706
85497 RYDEX	RYAQ X	INVERSE GOV'T LONG BOND STRATEGY	CLASS A	78355E429
85573 RYDEX	RYRE X	REAL ESTATE FUND	CLASS A	7.84E+258
85778 RYDEX	RYAR X	INVERSE S&P 500 STRATEGY	CLASS A	78355E718
86082 RYDEX	RYWT X	EMERGING MARKETS 2X STRATEGY	CLASS A	78356C760
86084 RYDEX	RYWW X	INVERSE EMERGING MKTS 2X STRATEGY	CLASS A	78356C745
86420 RYDEX	RYAT X	NASDAQ-100 FUND	CLASS A	78355E445
86558 RYDEX	RYEL X	ELECTRONICS FUND	CLASS A	78355E338
86645 RYDEX	RYAP X	INVERSE NASDAQ 100 STRATEGY FUND	CLASS A	78355E437
86814 RYDEX	RYAE X	EUROPE 1.25X STRATEGY FUND	CLASS A	78355E692
87105 RYDEX	RYID X	INVERSE DOW 2X STRATEGY FUND	CLASS A	78355Y870
87106 RYDEX	RYVT X	INVERSE NASDAQ 100 2X STRATEGY FUND	CLASS A	78355Y805
90466 RYDEX	RYLV X	S&P 500 PURE VALUE FUND	CLASS A	7.84E+175
90550 RYDEX	RYAH X	MID CAP 1.5X STRATEGY FUND	CLASS A	78355E486
90659 RYDEX	RYIN X	INTERNET FUND	CLASS A	7.84E+292
90836 RYDEX	RYLG X	S&P 500 PURE GROWTH FUND	CLASS A	7.84E+193
93382 RYDEX	RYIE X	EMERGING MARKETS BOND STRATEGY	CLASS A	78356C653
94354 RYDEX	RYSO X	S&P 500 FUND	CLASS A	78356A657
95894 RYDEX	RYHE X	HEALTH CARE FUND	CLASS A	7.84E+300
95959 RYDEX	RYMN X	PRECIOUS METALS FUND	CLASS A	7.84E+266
96314 RYDEX	RYBO X	BIOTECHNOLOGY FUND	CLASS A	78355E353
96628 RYDEX	RYMG X	S&P MIDCAP 400 PURE GROWTH FUND	CLASS A	78355E742
96843 RYDEX	RYTH X	TECHNOLOGY FUND	CLASS A	7.84E+243
97167 RYDEX	RMQA X	MONTHLY RE-BAL NASDAQ 100 2X STRAT	CLASS A	78356C562
98373 RYDEX	RYTS X	TRANSPORTATION FUND	CLASS A	7.84E+217
98423 RYDEX	RYLS X	LEISURE FUND	CLASS A	7.84E+274
98458 RYDEX	RYBM X	BASIC MATERIALS FUND	CLASS A	78355E361
98526 RYDEX	RYUT X	UTILITIES FUND	CLASS A	7.84E+201
61235 RYDEX	RYAZ X	S&P SMALLCAP 600 PURE VALUE FUND	CLASS H	78355E577
61236 RYDEX	RYWA X	S&P SMALLCAP 600 PURE GROWTH FUND	CLASS H	78355E551
61237 RYDEX	RYAV X	S&P MIDCAP 400 PURE VALUE FUND	CLASS H	78355E635
61238 RYDEX	RYBH X	S&P MIDCAP 400 PURE GROWTH FUND	CLASS H	78355E726
61239 RYDEX	RYZA X	S&P 500 PURE VALUE FUND	CLASS H	78355E676
61240 RYDEX	RYAW X	S&P 500 PURE GROWTH FUND	CLASS H	78355E650
61244 RYDEX	RYMH X	INVERSE MID CAP STRATEGY	CLASS H	78355E593
61245 RYDEX	RYHR X	REAL ESTATE FUND	CLASS H	78355E387
62478 RYDEX	RYMB X	COMMODITIES STRATEGY FUND	CLASS H	78356A509
67165 RYDEX	RYSX X	S&P 500 FUND	CLASS H	78356A632
69626 RYDEX	RYHG X	HIGH YIELD STRATEGY FUND	CLASS H	78356A442
69628 RYDEX	RYIH X	INVERSE HIGH YIELD STRATEGY FD	CLASS H	78356A434

93381 RYDEX	RYGT X	EMERGING MARKETS BOND STRATEGY	CLASS H	78356C646		
97166 RYDEX	RMQH X	MONTHLY RE-BAL NASDAQ 100 2X STRAT	CLASS H	78356C547		
46087 RYDEX	RYEA X	ENERGY FUND	H CLASS	783554769		
46088 RYDEX	RYFA X	FINANCIAL SVCS FUND	H CLASS	783554728		
46089 RYDEX	RYHA X	HEALTH CARE FUND	H CLASS	783554694		
46090 RYDEX	RYTA X	TECHNOLOGY FUND	H CLASS	783554637		
46091 RYDEX	RYBA X	BASIC MATERIALS FUND	H CLASS	783554850		
46092 RYDEX	RYCA X	CONSUMER PRODUCTS FUND	H CLASS	783554819		
46093 RYDEX	RYLA X	LEISURE FUND	H CLASS	783554678		
46094 RYDEX	RYRA X	RETAILING FUND	H CLASS	783554652		
46095 RYDEX	RYMA X	TELECOMM FUND	H CLASS	783554611		
46096 RYDEX	RYPA X	TRANSPORTATION FUND	H CLASS	783554587		
46097 RYDEX	RYVA X	ENERGY SERVICES FUND	H CLASS	783554744		
46098 RYDEX	RYKA X	BANKING FUND	H CLASS	783554876		
46099 RYDEX	RYOA X	BIOTECH FUND	H CLASS	783554835		
46100 RYDEX	RYSA X	ELECTRONICS FUND	H CLASS	783554785		
48219 RYDEX	RYIA X	INTERNET FUND	H CLASS	783554488		
48222 RYDEX	RYAU X	UTILITIES FUND	H CLASS	783554462		
48351 RYDEX	RYEU X	EUROPE 1.25X STRATEGY	H CLASS	783554447		
48425 RYDEX	RYTN X	S&P 500 2X STRATEGY FUND	H CLASS	783554439		
48426 RYDEX	RYTP X	INVERSE S&P 500 2X STRATEGY	H CLASS	783554421		
48427 RYDEX	RYVY X	NASDAQ-100 2X STRATEGY FUND	H CLASS	783554413		
48428 RYDEX	RYVN X	INVERSE NASDAQ-100 2X STRATEGY	H CLASS	783554397		
49675 RYDEX	RYMK X	RUSSELL 2000 1.5X STRATEGY	H CLASS	783554389		
51179 RYDEX	RYMD X	MID CAP 1.5X STRATEGY	H CLASS	78355E882		
60738 RYDEX	RYMP X	PRECIOUS METALS FUND	H CLASS	78355E858		
61241 RYDEX	RYCV X	DOW 2X STRATEGY FUND	H CLASS	78355Y201		
61242 RYDEX	RYCW X	INVERSE DOW 2X STRATEGY	H CLASS	78355Y409		
61243 RYDEX	RYSH X	INVERSE RUSSELL 2000 STRATEGY	H CLASS	78355E528		
62479 RYDEX	RYSB X	STRENGTHENING DOLLAR 2X STRATEGY	H CLASS	78356A806		
62480 RYDEX	RYWB X	WEAKENING DOLLAR 2X STRATEGY	H CLASS	78356A863		
67166 RYDEX	RYRH X	RUSSELL 2000 FUND	H CLASS	78356A665		
67167 RYDEX	RYRS X	RUSSELL 2000 2X STRATEGY FUND	H CLASS	78356A731		
67168 RYDEX	RYIR X	INVERSE RUSSELL 2000 2X STRATEGY	H CLASS	78356A699		
71903 RYDEX	RYJH X	JAPAN 2X STRATEGY FUND	H CLASS	78356A293		
96578 RYDEX	RYHO X	NASDAQ-100 FUND	H CLASS	78356C612		
96579 RYDEX	RYNH X	NOVA FUND	H CLASS	78356C638		
96580 RYDEX	RYAL X	INVERSE NASDAQ 100 STRATEGY FUND	H CLASS	78356C596		
96581 RYDEX	RYUH X	INVERSE S&P 500 STRATEGY FUND	H CLASS	78356C620		
96582 RYDEX	RYHJ X	INVERSE GOV'T LONG BOND STRATEGY	H CLASS	78356C570		
96583 RYDEX	RYHB X	GOV'T LONG BOND 1.2X STRATEGY	H CLASS	78356C588		
86081 RYDEX SGI	RYWV X	EMERGING MARKETS 2X STRATEGY	CLASS H	78356C794		
86083 RYDEX SGI	RYWY X	INVERSE EMERGING MKTS 2X STRATEGY	CLASS H	78356C786		
85644 SARATOGA	STPA X	TECHNOLOGY & COMMUNICATIONS FD	CLASS A	803431691	30	0.02
85362 SCHOONER	SCNA X	SCHOONER FUND	CLASS A	89833W725		
95328 SCHRODER	SCVE X	INTERNATIONAL ALPHA FUND	ADVISOR CLASS	808088710	60	0.02
95607 SCHRODER	SARV X	ABSOLUTE RETURN EMD & CURRENCY FUND	ADVISOR CLASS	808090641		
94904 SCHWAB	SWAS X	GLOBAL REAL ESTATE FUND		808517759	30	0.02
70750 SCHWARTZ	RCMF X	VALUE FUND		808530109		
75294 SCOUT	UMBH X	SMALL CAP FUND		81063U305		
75295 SCOUT	UMBW X	INTERNATIONAL FUND		81063U503		

87715 SCOUT	UMBM X	MID CAP FUND		81063U206		
89311 SEI	SEIY X	INSTL MGD HIGH-YIELD BOND FUND	CLASS I	783925357		
91015 SEI	SPGI X	LARGE CAP GROWTH FUND	CLASS I	783925548		
91016 SEI	SMVI X	SMALL CAP VALUE FUND	CLASS I	783925514		
91018 SEI	SEUI X	LARGE CAP VALUE FUND	CLASS I	783925530		
91019 SEI	SCXI X	CORE FIXED INCOME FUND	CLASS I	783925498		
91020 SEI	SPWI X	SMALL CAP GROWTH FUND	CLASS I	783925522		
91021 SEI	SIPI X	MID CAP FUND	CLASS I	783925449		
91022 SEI	SEVI X	US MANAGED VOLATILITY FUND	CLASS I	783925365		
91023 SEI	SEIR X	REAL ESTATE FUND	CLASS I	783925373		
91024 SEI	SGMI X	GLOBAL MANAGED VOLATILITY FUND	CLASS I	783925332		
91025 SEI	SEII X	ENHANCED INCOME FUND	CLASS I	783925340		
91026 SEI	SEEI X	INTERNATIONAL EQUITY FUND	CLASS I	78411R844		
91027 SEI	SEDI X	DEFENSIVE STRATEGY FUND	CLASS I	784111734		
91029 SEI	SMSI X	MODERATE STRATEGY FUND	CLASS I	784111643		
91030 SEI	SEAI X	AGGRESSIVE STRATEGY FUND	CLASS I	784111593		
91031 SEI	SCMS X	CORE MARKET STRATEGY FUND	CLASS I	784111551		
91032 SEI	SMGS X	MARKET GROWTH STRATEGY FUND	CLASS I	784111510		
91033 SEI	SPII X	S&P 500 INDEX FUND	CLASS I	783925290		
45097 SELECTED FUNDS	SLAS X	AMERICAN SHARES	CLASS S	816221105		
60898 SELECTED FUNDS	SLSS X	SPECIAL SHARES	CLASS S	816272108	30	0.02
75457 SENTINEL	SSIG X	LOW DURATION BOND FUND	CLASS A	817270853		
88515 SENTINEL	SSSG X	LOW DURATION BOND FUND	CLASS S	817270499		
98341 SEXTANT	SSGF X	GROWTH FUND	SEXTANT TRUST	804096105		
84257 SEXTANT	SSIF X	INTERNATIONAL FUND		804096501		
96952 SIERRA	SSIZ X	STRATEGIC INCOME FUND	CLASS A	66537Y520		
96550 SIERRA	SSII X	STRATEGIC INCOME FUND	CLASS I	66537Y496		
92581 SIERRA	SIRJ X	CORE RETIREMENT FUND	CLASS I1	66537X274		
95653 SILVER PEPPER	SPCA X	COMMODITY STRATEGIES GLOB MACRO FD	ADVISOR CLASS	46141P768	90	0.02
106483 SILVER PEPPER	SPAB X	MERGER ARBITRAGE FUND	ADVISOR CLASS	46141P743	90	0.02
45193 SIT	SDMG X	DVLPG MKTS GROWTH FUND		82980D400		
46312 SIT	SNIG X	LARGE CAP GROWTH FUND		829797109	30	0.02
46551 SIT	NBNG X	MID CAP GROWTH FUND		829796101		
46808 SIT	SNGV X	US GOVT SEC FUND		829800101		
46809 SIT	SNTI X	TAX FREE INCOME FUND		829799105		
46810 SIT	SSMG X	SMALL CAP GROWTH FUND		82980D301	15	0.02
46811 SIT	SMTF X	MN TAX FREE INCOME FUND		82979K100		
46812 SIT	SNGR X	INTL GROWTH FUND		82980D103		
46814 SIT	SIBA X	BALANCED FUND		82980D202		
45198 SSGA	SSEM X	EMERGING MKTS FUND	CLASS A	784924789		
51160 SSGA	SVSC X	SMALL CAP FUND		784924706		
51164 SSGA	SSHY X	HIGH YIELD BOND FUND		784924664		
58869 SSGA	SSMXX	MONEY MARKET FUND		784924748		
86021 STADION	ETFF X	MANAGED RISK 100 FUND	CLASS A	85235B103		
86404 STADION	ETFR X	TACTICAL DEFENSIVE FUND	CLASS A	85235B202		
92476 STADION	ETFA X	TACTICAL GROWTH FUND	CLASS A	85235B814		
92477 STADION	STOA X	DEFENSIVE INTERNATIONAL FUND	CLASS A	85235B871		
92478 STADION	STTG X	TRILOGY ALTERNATIVE RETURN FUND	CLASS A	85235B707		
86304 STEWARD	SEAK X	SELECT BOND FUND	INDIVIDUAL CLASS	860324409		
86305 STEWARD	SEEK X	LARGE CAP ENHANCED INDEX FUND	INDIVIDUAL CLASS	860324201		
86306 STEWARD	SGID X	GLOBAL EQUITY INCOME FUND	INDIVIDUAL CLASS	860324862		



86307 STEWART	SNTK X	INTERNATIONAL ENHANCED INDEX FUND	INDIVIDUAL CLASS	860324805		
88153 STEWART CAPITAL	SCMF X	MIDCAP FUND		860343102		
7615 SUNAMERICA	SDIA X	STRATEGIC BOND FUND	CLASS A	866918675		
61201 SUNAMERICA	FDSA X	FOCUSED DIV STRATEGIC FUND	CLASS A	86704B822		
61255 SUNAMERICA	SFVA X	STRATEGIC VALUE PORTFOLIO	CLASS A	86703Y856		
61720 SUNAMERICA	STNA X	FOCUSED TECH PORT FUND	CLASS A	86703Y591		
62072 SUNAMERICA	FOGA X	FOCUSED GROWTH & INCOME FUND	CLASS A	86703Y625		
66874 SUNAMERICA	SIEA X	INT'L DIVIDEND STRATEGY FUND	CLASS A	867031726	90	0.02
74407 SUNAMERICA	FASA X	FOCUSED MULTI ASSET STRATEGY	CLASS A	86703Y153		
85401 SUNAMERICA	SUNA X	COMMODITY STRATEGY FUND	CLASS A	1386796		
88656 SUNAMERICA	FBAA X	FOCUSED BALANCED STRATEGY FUND	CLASS A	86704B103		
89849 SUNAMERICA	GTFA X	GLOBAL TRENDS FUND	CLASS A	8.67E+111		
89860 SUNAMERICA	SFLA X	FOCUSED ALPHA LARGE CAP FUND	CLASS A	86704E503		
89862 SUNAMERICA	FOCA X	FOCUSED ALPHA GROWTH FUND	CLASS A	86704E800		
91454 SUNAMERICA	SASF X	SENIOR FLOATING RATE FUND	CLASS A	86703X502		
90086 SWAN	SDRA X	DEFINED RISK FUND	CLASS A	66538E408	30	0.01
61682 T ROWE PRICE	PAIB X	INTL BOND FUND	ADVISOR CLASS	77956H831	90	0.02
62463 T ROWE PRICE	PAST X	SCIENCE & TECHNOLOGY FUND	ADVISOR CLASS	77957M201		
66258 T ROWE PRICE	PABG X	BLUE CHIP GROWTH FUND	ADVISOR CLASS	77954Q205		
66259 T ROWE PRICE	PAFD X	EQUITY INCOME FUND	ADVISOR CLASS	779547207		
66590 T ROWE PRICE	PASH X	SHORT TERM BOND FUND	ADVISOR CLASS	77957P204		
66628 T ROWE PRICE	TRSA X	GROWTH STOCK FUND	ADVISOR CLASS	741479208		
66693 T ROWE PRICE	PARE X	REAL ESTATE FUND	ADVISOR CLASS	779919208	90	0.01
68268 T ROWE PRICE	PAHI X	HIGH YIELD FUND	ADVISOR CLASS	741481204		
69471 T ROWE PRICE	PACL X	CAPITAL APPRECIATION FUND	ADVISOR CLASS	77954M204		
74854 T ROWE PRICE	TAMV X	MID CAP VALUE FUND	ADVISOR CLASS	77957Y304		
86245 T ROWE PRICE	PATA X	TAX FREE INCOME FUND	ADVISOR CLASS	779576206		
87057 T ROWE PRICE	PAIT X	INTERNATIONAL STOCK FUND	ADVISOR CLASS	77956H823	90	0.02
90014 T ROWE PRICE	PASS X	SMALL CAP STOCK FUND	ADVISOR CLASS	779572403		
90261 T ROWE PRICE	PASV X	SMALL CAP VALUE FUND	ADVISOR CLASS	77957Q202	90	0.01
90547 T ROWE PRICE	PAWA X	NEW AMERICA GROWTH FUND	ADVISOR CLASS	779557206		
90922 T ROWE PRICE	PAMC X	MID CAP GROWTH FUND	ADVISOR CLASS	779556208		
93868 T ROWE PRICE	PARJ X	RETIREMENT 2025 FUND	ADVISOR CLASS	74149P663		
94501 T ROWE PRICE	PAVL X	VALUE FUND	ADVISOR CLASS	779578202		
97030 T ROWE PRICE	PAIF X	SUMMIT MUNICIPAL INTERMEDIATE FUND	ADVISOR CLASS	77957N407		
98720 T ROWE PRICE	PAIG X	INTERNATIONAL GROWTH & INCOME FUND	ADVISOR CLASS	77956H773	90	0.02
107473 T ROWE PRICE	PAFR X	FLOATING RATE FUND	ADVISOR CLASS	87279B205	90	0.02
87001 TANAKA	TGFR X	GROWTH FUND	CLASS R	875353302	5	0.02
51138 TCW	TGVN X	VALUE OPPORTUNITIES FUND	CLASS N	87234N583		
51760 TCW	TGMN X	TOTAL RETURN BOND FUND	CLASS N	87234N641		
51799 TCW	TGIG X	DIVIDEND FOCUSED FUND	CLASS N	87234N518		
59963 TCW	TGCN X	SELECT EQUITIES FUND	CLASS N	87234N732		
60467 TCW	TGSN X	SMALL CAP GROWTH FUND	CLASS N	87234N666		
71203 TCW	TGHN X	HIGH YIELD BOND FUND	CLASS N	87234N716		
84451 TCW	TGIN X	EMERGING MARKETS INCOME FUND	CLASS N	87234N351		
86147 TCW	TGFN X	CORE FIXED INCOME FUND	CLASS N	87234N724		
94116 TCW	TGDV X	RELATIVE VALUE LARGE CAP FUND	CLASS N	87234N492		
96814 TCW	TGFV X	CONCENTRATED VALUE FUND	CLASS N	87234N575		
905 TEMPLETON	TEMF X	FOREIGN FUND	CLASS A	880196209		
45046 TEMPLETON	FINE X	FOREIGN SMALLER COMPANIES FUND	CLASS A	35361F303		
47051 TEMPLETON	ICPH X	HARD CURRENCY FUND	CLASS A	354728305		

58984	TEMPLETON	TPIN X	GLOBAL BOND FUND	CLASS A	880208103		
68787	TEMPLETON	TEMM X	EMERGING MARKET SMALL CAP FUND	CLASS A	88019R732		
84457	TEMPLETON	TGTR X	GLOBAL TOTAL RETURN FUND	CLASS A	880208889		
87788	TEMPLETON	TAGB X	GLOBAL BALANCED FUND	CLASS A	88019R583		
88351	TEMPLETON	TBOA X	INTERNATIONAL BOND FUND	CLASS A	880208509		
88501	TEMPLETON	TFMA X	FRONTIER MARKETS FUND	CLASS A	88019R674		
67898	TEMPLETON	TINC X	GLOBAL BALANCED FUND	CLASS A1	88019R799		
45187	TETON	WESW X	WESTWOOD EQUITY FUND	CLASS AAA	88166L108		
47073	TETON	WEBA X	WESTWOOD BALANCED FUND	CLASS AAA	88166L504		
47074	TETON	WEIB X	WESTWOOD INTERMEDIATE BOND FD	CLASS AAA	88166L751		
48503	TETON	WESC X	WESTWOOD SMALLCAP EQUITY FUND	CLASS AAA	88166L694	7	0.02
51233	TETON	WEMM X	WESTWOOD MIGHTY MITES FUND	CLASS AAA	88166L652	7	0.02
61076	TETON	WESR X	WESTWOOD INCOME FUND	CLASS AAA	88166L793	7	0.02
90548	THIRD AVENUE	TVRV X	REAL ESTATE VALUE FUND	INVESTOR CLASS	884116872	60	0.01
46416	THORNBURG	TVAF X	VALUE FUND	CLASS A	885215731		
46759	THORNBURG	THIF X	LTD TERM INCOME FUND	CLASS A	885215509		
60921	THORNBURG	TGVA X	INTL VALUE FUND	CLASS A	885215657		
61786	THORNBURG	TIBA X	INCOME BUILDER FUND	CLASS A	885215558		
66629	THORNBURG	THCG X	CORE GROWTH FUND	CLASS A	885215582		
86402	THORNBURG	TIGA X	INTL GROWTH FUND	CLASS A	885215319		
87911	THORNBURG	LTCA X	CA LTD TERM MUNI FUND	CLASS A	885215426		
66653	TIMOTHY PLAN	TAAG X	AGGRESSIVE GROWTH FUND	CLASS A	887432813		
66654	TIMOTHY PLAN	TLGA X	LARGE/MID-CAP GROWTH FUND	CLASS A	887432789		
66655	TIMOTHY PLAN	TPLN X	SMALL-CAP VALUE FUND	CLASS A	887432409		
66656	TIMOTHY PLAN	TLVA X	LARGE MID CAP VALUE FUND	CLASS A	887432607		
66658	TIMOTHY PLAN	TFIA X	FIXED INCOME FUND	CLASS A	887432888		
66660	TIMOTHY PLAN	TSGA X	STRATEGIC GROWTH FUND	CLASS A	887432763		
66661	TIMOTHY PLAN	TCGA X	CONSERVATIVE GROWTH FUND	CLASS A	887432730		
71206	TIMOTHY PLAN	TPIA X	INTERNATIONAL FUND	CLASS A	887432631		
71207	TIMOTHY PLAN	TPHA X	HIGH YIELD BOND FUND	CLASS A	887432615		
86300	TIMOTHY PLAN	TPDA X	DEFENSIVE STRATEGIES FUND	CLASS A	887432581		
88489	TIMOTHY PLAN	TPAI X	ISRAEL COMMON VALUES FUND	CLASS A	887432565		
107573	TIMOTHY PLAN	TGIA X	GROWTH & INCOME FUND	CLASS A	887432383		
50180	TOCQUEVILLE	TOPP X	SMALL CAP VALUE FUND		888894409	90	0.02
51245	TOCQUEVILLE	DEFI X	THE DELAFIELD FUND		888894847		
60006	TOCQUEVILLE	TGLD X	GOLD FUND		888894862	90	0.02
68263	TOCQUEVILLE	TOCQ X	TOCQUEVILLE FUND		888894102	90	0.02
68264	TOCQUEVILLE	TIVF X	INTERNATIONAL VALUE		888894300	90	0.02
94213	TOCQUEVILLE	TSEL X	SELECT FUND		888894839	90	0.02
91760	TORTOISE	TORT X	MLP & PIPELINE FUND	INV CLASS	56166Y305		
51296	TOUCHSTONE	TEGA X	MID CAP GROWTH FUND	CLASS A	89154X880		
60197	TOUCHSTONE	TGVF X	GROWTH OPPORTUNITIES FUND	CLASS A	89154X708		
60903	TOUCHSTONE	THYA X	HIGH YIELD FUND	CLASS A	89154W809		
60905	TOUCHSTONE	TEQA X	SUSTAINABILITY & IMPACT EQUITY FUND	CLASS A	89154X302		
71220	TOUCHSTONE	TOHA X	OHIO INSURED TAX-FREE FUND	CLASS A	89154V603		
85120	TOUCHSTONE	FFSA X	FLEXIBLE INCOME FUND	CLASS A	89154Q620		
91312	TOUCHSTONE	TSNA X	SANDS CAPITAL SELECT GROWTH FUND	CLASS A	89155T847		
91810	TOUCHSTONE	TFOA X	FOCUSED FUND	CLASS A	89154X245		
91823	TOUCHSTONE	TMAP X	MID CAP FUND	CLASS A	89155H629		
92721	TOUCHSTONE	TMGA X	MERGER ARBITRAGE FUND	CLASS A	89155T730		
93659	TOUCHSTONE	TMAR X	ARBITRAGE FUND	CLASS A	89155T631		

94877 TOUCHSTONE	TVOA X	SMALL CAP VALUE FUND	CLASS A	89155T821
95887 TOUCHSTONE	FSIE X	INTERNATIONAL VALUE FUND	CLASS A	89154Q661
97062 TOUCHSTONE	TVLA X	VALUE FUND	CLASS A	89154X468
97218 TOUCHSTONE	TSFA X	SMALL CAP FUND	CLASS A	89155H272
98700 TOUCHSTONE	TGAA X	GLOBAL REAL ESTATE FUND	CLASS A	89155H363
66605 TOUCHSTONE	PTSG X	SANDS CAPITAL SELECT GROWTH FD	CLASS Z	89155H819
71190 TRANSAMERICA	IMLA X	ASSET ALLOC-MODERATE GROWTH PORTF	CLASS A	893957696
91474 TRANSPARENT VALUE	TVRA X	DIRECTIONAL ALLOCATION FUND	CLASS A	89386C662
92422 TRANSPARENT VALUE	TVEA X	DIVIDEND FUND	CLASS A	89386C696
107446 TRANSPARENT VALUE	TVGA X	LARGE CAP GROWTH FUND	CLASS A	89386C795
107447 TRANSPARENT VALUE	TVMA X	LARGE CAP MARKET FUND	CLASS A	89386C506
45584 TURNER	TSCE X	SMALL CAP GROWTH FUND	INV CL	900297300
46754 TURNER	TMGF X	MID CAP GROWTH FUND	INV CL	900297409
47880 TURNER	TMCG X	EMERGING GROWTH FUND	INV CL	872524301
62508 TURNER	TTOP X	CONCENTRATED GROWTH FUND	INV CL	87252R862
93165 TURNER	TMSF X	MEDICAL SCIENCES LONG/SHORT FUND	INV CLASS	900297557
89182 TURNER	TSPC X	SPECTRUM FUND	INVESTOR CLASS	900297656
97055 TURNER	TCGF X	LARGE GROWTH FUND	INVESTOR CLASS	900297839
51408 VALUE LINE	VLHY X	TAX EXEMPT NATL BOND PORT FUND		920461209
51735 VALUE LINE	VALB X	US GOVT SECURITIES FUND		920466109
448 VAN ECK	INIV X	INTL INV GOLD FUND	CLASS A	921075503
45720 VAN ECK	GHAAX	GLOBAL HARD ASSETS FUND	CLASS A	921075750
46719 VAN ECK	GBFA X	EMERGING MARKETS FUND	CLASS A	921075875
87009 VAN ECK	CMCA X	CM COMMODITY INDEX FUND	CLASS A	921075313
51667 VICTORY	MMEA X	INTEGRITY DISCOVERY FUND	CLASS A	92647K606
51784 VICTORY	SRVE X	DIVERSIFIED STOCK FUND	CLASS A	926464603
61618 VICTORY	VNMA X	NATIONAL MUNICIPAL BOND FUND	CLASS A	926464728
62271 VICTORY	SSVS X	SPECIAL VALUE FUND	CLASS A	926464843
92413 VICTORY	MUXA X	S & P 500 INDEX FUND	CLASS A	92646A252
93152 VICTORY	VSCV X	INTEGRITY SMALL-CAP VALUE FUND	CLASS A	92647K820
73289 VICTORY	GRIN X	DIVERSIFIED STOCK FUND	CLASS R	926464421
47207 VICTORY INCORE	SBFC X	INVESTMENT GRADE CONVERTIBLE FUND	CLASS A	926464538
85488 VICTORY INCORE	IPFI X	FUND FOR INCOME	CLASS A	926464751
94162 VICTORY INCORE	MUCA X	TOTAL RETURN BOND FUND	CLASS A	92646A351
47850 VICTORY MUNDER	MNNA X	MULTI-CAP FUND	CLASS A	92646A294
62732 VICTORY MUNDER	MGOA X	MID CAP CORE GROWTH FUND	CLASS A	92647K879
62625 VICTORY SYCAMORE	SSGS X	SMALL COMPANY OPPORTUNITY FUND	CLASS A	926464835
73675 VICTORY SYCAMORE	VETA X	ESTABLISHED VALUE FUND	CLASS A	926464231
47533 VICTORY SYCAMORE	GETG X	ESTABLISHED VALUE FUND	CLASS R	926464371
1667 VIRTUS	PHCH X	HIGH YIELD FUND	CLASS A	92828R784
46860 VIRTUS	NAMF X	MULTI-SECTOR INTERMEDIATE BOND FD	CLASS A	92828R677
46869 VIRTUS	PHRA X	REAL ESTATE SECURITIES FUND	CLASS A	92828R586
66621 VIRTUS	JVIA X	FOREIGN OPPORTUNITIES FUND	CLASS A	92828R859
72957 VIRTUS	CTES X	CA TAX EXEMPT BOND FUND	CLASS A	92828R503
75113 VIRTUS	SAVA X	BOND FUND	CLASS A	92828R107
75456 VIRTUS	PDIA X	GROWTH & INCOME FUND	CLASS A	92828N874
87357 VIRTUS	HEMZ X	EMERGING MKTS OPPORTUNITIES FUND	CLASS A	92828T707
44997 VOYA	LETR X	RUSSIA FUND	CLASS A	92913X886
47131 VOYA	LEXN X	GNMA INCOME FUND	CLASS A	92913L692
47272 VOYA	NTKL X	MULTI-MGR INT'L SMALLCAP FUND	CLASS A	92913X779
47276 VOYA	NAWG X	GLOBAL VALUE ADVANTAGE FUND	CLASS A	92913X811

47284	VOYA	NLCA X	LARGE-CAP GROWTH FUND	CLASS A	92913K801		
47900	VOYA	NSPA X	SMALL CAP OPPORTUNITIES FUND	CLASS A	92913K405		
59866	VOYA	AESA X	SMALL COMPANY FUND	CLASS A	92913R590		
60042	VOYA	AIMA X	MID CAP VALUE ADVANTAGE FUND	CLASS A	92913R442		
61724	VOYA	IIBA X	INTERMEDIATE BOND FUND	CLASS A	92913L650		
65489	VOYA	IGLA X	GLOBAL REAL ESTATE FUND	CLASS A	92913X845		
66580	VOYA	IFFA X	DIVERSIFIED INTL FUND	CLASS A	92914A711		
69279	VOYA	IHYA X	HIGH YIELD BOND FUND	CLASS A	92913L627		
69407	VOYA	IAGE X	GLOBAL EQUITY DIVIDEND FUND	CLASS A	92913X308		
84749	VOYA	INGB X	GLOBAL BOND FUND	CLASS A	92914A828		
85097	VOYA	IIRA X	INTERNATIONAL REAL ESTATE FUND	CLASS A	92914A778		
86434	VOYA	ATLA X	CAPITAL ALLOCATION FUND	CLASS A	92913R517		
86901	VOYA	NMCA X	MID CAP OPPORTUNITIES FUND	CLASS A	92913K884		
88312	VOYA	CLAR X	REAL ESTATE FUND	CLASS A	92913K652		
89901	VOYA	IACL X	CORPORATE LEADERS 100 FUND	CLASS A	92913R681		
90204	VOYA	IEMH X	EMERGING MARKETS EQUITY FUND	CLASS A	92913W714		
90815	VOYA	IGPA X	GLOBAL TARGET PAYMENT FUND	CLASS A	92913R632		
94287	VOYA	IEDA X	LARGE CAP VALUE FUND	CLASS A	92913K645		
97009	VOYA	IFRA X	FLOATING RATE FUND	CLASS A	92913L791		
98241	VOYA	IFRR X	FLOATING RATE FUND	CLASS R	92913L841		
75487	VRM FUNDS	LPEA X	LISTED PRIVATE EQUITY PLUS FUND	CLASS A	62827L831		
100122	VY	ICVP X	COLUMBIA SMALL CAP VALUE II	CLASS S2	92914L394		
95539	WBI	WBID X	ABSOLUTE RETURN DIV GROWTH FUND	NO LOAD	00768D657	60	0.02
89199	WBI	WBAD X	ABSOLUTE RETURN BALANCED FUND	NO LOAD CLASS	00768D673	60	0.02
96386	WBI	WBDN X	ABSOLUTE RETURN DIVIDEND INCOME FD	NO LOAD CLASS	00770X816	60	0.02
94468	WCM	WCMR X	FOCUSED INT'L GROWTH FUND	INV CL	461418386	30	0.01
50122	WEITZ	WPVL X	PARTNERS VALUE FUND	INV CLASS	94904P609		
50209	WEITZ	WVAL X	VALUE FUND	INV CLASS	94904P203		
88879	WEITZ	WSHN X	SHORT-INTERMEDIATE INCOME FUND	INVESTOR CLASS	94904P864		
62687	WEITZ	WEHI X	HICKORY FUND		94904P500		
93987	WEITZ	WBAL X	BALANCED FUND		94904P104		
44919	WELLS FARGO	EVUA X	UTILITY & TELECOMM FUND	CLASS A	94985D483		
45519	WELLS FARGO	SILA X	DIVERSIFIED INTERNATIONAL FUND	CLASS A	94975G678		
45694	WELLS FARGO	EMGA X	EMERGING MARKETS EQUITY FUND	CLASS A	94984B389		
46021	WELLS FARGO	EKGA X	GLOBAL OPPORTUNITIES FUND	CLASS A	94985D855		
46135	WELLS FARGO	PIVXX	TREASURY PLUS MON MKT FUND	CLASS A	94975H320		
46794	WELLS FARGO	WMFA X	MUNICIPAL BOND FUND	CLASS A	949917843		
47374	WELLS FARGO	WFIL X	INDEX FUND	CLASS A	94984B777		
47505	WELLS FARGO	SGVD X	GOVERNMENT SECURITIES FUND	CLASS A	949917553		
47511	WELLS FARGO	EKOX X	OMEGA FUND	CLASS A	94985D103		
50506	WELLS FARGO	EKSA X	DIVERSIFIED INCOME BUILDER FUND	CLASS A	94985D343		
50664	WELLS FARGO	ESAA X	ADJUSTABLE RATE GOV'T FUND	CLASS A	94985D665		
50739	WELLS FARGO	EKJA X	PREMIER LARGE COMPANY GROWTH FUND	CLASS A	94984B496		
50740	WELLS FARGO	EGWA X	TRADITIONAL SMALL CAP GROWTH FD	CLASS A	94985D251		
50883	WELLS FARGO	ESPA X	SPECIAL SMALL CAP VALUE FUND	CLASS A	94984B439		
51190	WELLS FARGO	MSDA X	SHORT DURATION GOVT BOND FUND	CLASS A	94975J573		
58429	WELLS FARGO	WFST X	SPECIALIZED TECH FUND	CLASS A	94975H148		
60563	WELLS FARGO	SMVA X	SMALL CAP VALUE FUND	CLASS A	949915326		
60699	WELLS FARGO	EKWA X	PRECIOUS METALS FUND	CLASS A	94985D533		
61045	WELLS FARGO	EAAF X	ASSET ALLOCATION FUND	CLASS A	94985D442		
61266	WELLS FARGO	NVAE X	EQUITY INCOME FUND	CLASS A	94975G736		

61430 WELLS FARGO	EKHA X	HIGH YIELD BOND FUND	CLASS A	94985D210		
61610 WELLS FARGO	WSMA X	SHORT TERM MUNICIPAL BOND FUND	CLASS A	94984B751		
61886 WELLS FARGO	STAE X	ENDEAVOR SELECT FUND	CLASS A	949915599		
62141 WELLS FARGO	STYA X	CORE PLUS BOND FUND	CLASS A	94975H791		
65645 WELLS FARGO	SIFE X	SPECIALIZED FINANCIAL SERV FUND	CLASS A	94975J870		
72097 WELLS FARGO	SCSA X	COMMON STOCK FUND	CLASS A	949915441		
73767 WELLS FARGO	NVDA X	DIVERSIFIED EQUITY FUND	CLASS A	94975G108		
84598 WELLS FARGO	ESII X	INTERNATIONAL BOND FUND	CLASS A	94985D624		
84601 WELLS FARGO	MBFA X	CORE BOND FUND	CLASS A	94975J631		
85736 WELLS FARGO	SGRA X	GROWTH FUND	CLASS A	949915672		
85737 WELLS FARGO	STTR X	DOW JONES TARGET 2020 FUND	CLASS A	94975G231		
85738 WELLS FARGO	STHR X	DOW JONES TARGET 2030 FUND	CLASS A	94975G181		
85739 WELLS FARGO	STFR X	DOW JONES TARGET 2040 FUND	CLASS A	94975G140		
85757 WELLS FARGO	WFEA X	INTERNATIONAL EQUITY FUND	CLASS A	949915177		
86262 WELLS FARGO	SHBA X	HIGH INCOME FUND	CLASS A	949917512		
87551 WELLS FARGO	WEMA X	EMERGING GROWTH FUND	CLASS A	949921720		
87552 WELLS FARGO	WLCA X	LARGO COMPANY VALUE FUND	CLASS A	949921696		
87594 WELLS FARGO	WFAA X	ASIA PACIFIC FUND	CLASS A	949921886		
89197 WELLS FARGO	SOPV X	OPPORTUNITY FUND	CLASS A	949915458		
89851 WELLS FARGO	EKVA X	PENNSYLVANIA TAX FREE FUND	CLASS A	94985D699		
90811 WELLS FARGO	WARA X	ABSOLUTE RETURN FUND	CLASS A	94987W109		
91045 WELLS FARGO	SENA X	ENTERPRISE FUND	CLASS A	949915375		
91182 WELLS FARGO	WFVA X	SMALL MIDCAP VALUE FUND	CLASS A	949921704		
91377 WELLS FARGO	SMAV X	ULTRA SHORT TERM MUNI FUND	CLASS A	949917884		
91442 WELLS FARGO	WFGB X	GROWTH BALANCED FUND	CLASS A	94975G397		
91791 WELLS FARGO	EWEA X	INTRINSIC WORLD EQUITY FUND	CLASS A	94985D814		
92361 WELLS FARGO	WFDA X	DISCOVERY FUND	CLASS A	949921506		
92750 WELLS FARGO	VMPA X	STRATEGIC MUNI BOND FUND	CLASS A	94985D772		
93227 WELLS FARGO	WFPA X	SPECIAL MID CAP VALUE FUND	CLASS A	949921308		
93793 WELLS FARGO	SFAA X	INDEX ASSET ALLOCATION FUND	CLASS A	94975H247		
94106 WELLS FARGO	EKBA X	DIVERSIFIED CAPITAL BUILDER	CLASS A	94985D384		
95270 WELLS FARGO	EIVA X	INTRINSIC VALUE FUND	CLASS A	94984B223		
96353 WELLS FARGO	SCTA X	CALIFORNIA TAX FREE FUND	CLASS A	94975H718		
96968 WELLS FARGO	STAF X	LARGE CAP GROWTH FUND	CLASS A	94975P462		
98252 WELLS FARGO	WFSA X	SMALL COMPANY GROWTH FUND	CLASS A	94975J359		
98737 WELLS FARGO	EVSA X	DISCIPLINED US CORE FUND	CLASS A	94984B173		
106192 WELLS FARGO	SADA X	ULTRA SHORT TERM INCOME FUND	CLASS A	949917728		
106193 WELLS FARGO	WWTF X	WISCONSIN TAX FREE FUND	CLASS A	949921613		
106194 WELLS FARGO	CBMA X	C&B MIDCAP VALUE FUND	CLASS A	94975J250		
106195 WELLS FARGO	WFTA X	INTERMEDIATE TAX/AMT FREE FUND	CLASS A	949921860		
106404 WELLS FARGO	EGOA X	LARGE CAP CORE FUND	CLASS A	94984B553		
51188 WELLS FARGO ADVANTAGE	MFFA X	EMERGING MKTS FOCUS FUND	CLASS A	94975J680		
51191 WELLS FARGO ADVANTAGE	NVLA X	LARGE COMPANY GROWTH FUND	CLASS A	94975G595		
12315 WESTCHESTER CAPITAL	MERF X	THE MERGER FUND	INVESTOR CLASS	589509108		
49570 WESTCORE	WTIF X	INTL SMALL CAP FUND	RETAIL CL	957904550		
72290 WESTCORE	WTSL X	SELECT FUND	RETAIL CL	957904576		
91749 WESTCORE	WTMV X	BLUE CHIP DIVIDEND FUND	RETAIL CLASS	957904881		
45315 WESTCORE	WTMG X	MIDCO GROWTH FUND		957904717		
51739 WILLIAM BLAIR	WBSN X	SMALL CAP GROWTH FUND	CLASS N	93001477	60	0.01
94823 WILLIAM BLAIR	WMCN X	MACRO ALLOCATION FUND	CLASS N	969251792		
71808 WILMINGTON	WMMR X	MULTI-MANAGER REAL ASSET FUND	CLASS A	97181C449	60	0.01

98015 WILMINGTON	ARBA X	STRATEGIC ALLOCATION MODERATE FUND	CLASS A	97181C746		
98806 WILMINGTON	MVSA X	SHORT TERM BOND FUND	CLASS A	97181C621		
96271 WILSHIRE	DTLG X	LARGE COMPANY GROWTH PORTFOLIO	INV CLASS	971897103		
96272 WILSHIRE	DTSG X	SMALL COMPANY GROWTH PORTFOLIO	INV CLASS	971897301		
96273 WILSHIRE	WLCT X	INTERNATIONAL EQUITY FUND	INV CLASS	971897822		
62419 WILSHIRE	DTLV X	LARGE COMPANY VALUE PORTFOLIO FUND	INVEST CLASS	971897202		
96617 WILSHIRE	WFIV X	5000 INDEX FUND	INVESTMENT CLASS	971897855		
66886 WINTERGREEN	WGRN X	WINTERGREEN FUND		97607W102	60	0.02
87599 WORLD COMMODITY FUND	WCOM X			981555105		
45156 WORLD FUNDS	VEEE X	EUROPEAN EQUITY FUND	CLASS A	98147A444		
70090 WORLD FUNDS	TMRX X	THIRD MILLENNIUM RUSSIA FUND	CLASS A	98147A360	90	0.01
85280 WORLD FUNDS	HLPP X	REMS REAL ESTATE VALUE OPPTY FUND	PLATFORM CLASS	98147A386		
45919 WRIGHT	WIBC X	INTL BLUE CHIP EQUITIES FUND	STANDARD CLASS	98235F404	90	0.02
46613 WRIGHT	WSBE X	SELECTED BLUE CHIP EQUITIES FUND	STANDARD CLASS	98235F107		
46909 WRIGHT	WQCE X	MAJOR BLUE CHIP EQUITIES FUND	STANDARD CLASS	98235F305		
46917 WRIGHT	WCIF X	CURRENT INCOME FUND	STANDARD CLASS	982349607		
91292 ZACKS	CZOA X	ALL CAP CORE FUND	CLASS A	461418204	30	0.02
91293 ZACKS	ZMNA X	MARKET NEUTRAL FUND	CLASS A	461418709	30	0.02
91291 ZACKS	ZSCC X	SMALL CAP CORE FUND	NO LOAD	461418428	30	0.02

Product ID	Fund Family	Symbol	Fund Name
91630	MAINSTAY	CSHA X	CUSHING MLP PREMIER FUND
1502	RS	RSEG X	SMALL CAP GROWTH FUND
6544	RS	RSGR X	GROWTH FUND
44439	RS	RSPF X	PARTNERS FUND
46400	RS	RSDG X	SELECT GROWTH FUND
49782	RS	RSMO X	MID CAP GROWTH FUND
50798	RS	GUTE X	TAX EXEMPT FUND
50844	RS	RSVA X	VALUE FUND
60827	TRANSAMERICA	IALA X	CAPITAL GROWTH FUND
60857	TRANSAMERICA	IIVA X	SMALL/MID CAP VALUE FUND
61356	TRANSAMERICA	ITSA X	MULTI-CAP GROWTH FUND
75417	TRANSAMERICA	IHIY X	HIGH YIELD BOND FUND
84326	TRANSAMERICA	IAAA X	ASSET ALLOCATION GROWTH PORTFOLIO
84331	RS	GBEM X	EMERGING MARKETS FUND
85232	RS	RSFL X	FLOATING RATE FUND
85336	TRANSAMERICA	ITAA X	SHORT TERM BOND FUND
85970	TRANSAMERICA	ICLA X	ASSET ALLOC-CONSERVATIVE PORTFOLIO
86479	RS	GUHY X	HIGH YIELD FUND
87844	TRANSAMERICA	IBAL X	MULTI MANAGED BALANCED FUND
88697	TRANSAMERICA	TADA X	US GROWTH FUND
89315	TRANSAMERICA	IDIT X	FLEXIBLE INCOME FUND
90680	TRANSAMERICA	EMTA X	EMERGING MARKETS DEBT FUND
91298	TRANSAMERICA	IMUA X	MULTIMGR ALT STRATEGIES FUND
91299	TRANSAMERICA	IMNA X	GLOBAL EQUITY FUND
91379	RS	RLDA X	LOW DURATION BOND FUND
93557	TRANSAMERICA	IMOA X	ASSET ALLOC-MODERATE PORTFOLIO
94399	TRANSAMERICA	TRWA X	INTERNATIONAL EQUITY FUND
95315	361	AGFQ X	GLOBAL MGD FUTURES STGY FUND
95807	TRANSAMERICA	TMLA X	MLP & ENERGY INCOME FUND
98774	TRANSAMERICA	ATTR X	DYNAMIC ALLOCATION FUND
106232	361	AGAQ X	GLOBAL LONG/SHORT EQUITY FUND
44884	IVY	IVIN X	GLOBAL GROWTH FUND
49700	IVY	IEOA X	EUROPEAN OPPORTUNITIES FUND
49701	IVY	IVIA X	INT'L CORE EQUITY FUND
68801	IVY	ICDA X	CUNDILL GLOBAL VALUE
69956	IVY	IRSA X	REAL ESTATE SECURITIES FUND
71334	IVY	IGNY X	GLOBAL NATURAL RESOURCES
71335	IVY	IVDA X	DIVIDEND INCOME FUND
84010	IVY	WLTA X	LIMITED TERM BOND FUND
85583	IVY	WSGA X	SMALL CAP GROWTH FUND
85914	IVY	INOA X	ASSET STRATEGY NEW OPPTY FUND
89107	IVY	IVBA X	GLOBAL INCOME ALLOCATION FUND
90485	IVY	IBOA X	BOND FUND
91790	IVY	WCEA X	CORE EQUITY FUND
92003	IVY	IYVA X	VALUE FUND
92004	IVY	IVSA X	GLOBAL BOND FUND

93334 IVY	WCEY X	CORE EQUITY FUND
94570 IVY	IGWA X	MICRO CAP GROWTH FUND
95342 IVY	IECA X	EMERG MKTS LOCAL CURRENCY DEBT FD
95345 IVY	IECY X	EMERG MKTS LOCAL CURRENCY DEBT FD
95759 IVY	IYEA X	TAX MANAGED EQUITY FUND
95786 IVY	WMBA X	MUNICIPAL BOND FUND
95985 IVY	IVVY X	INTERNATIONAL CORE EQUITY FUND
96375 IVY	IVTA X	MANAGED INT'L OPPORTUNITIES FUND
97130 IVY	IYSA X	SMALL CAP VALUE FUND
98257 IVY	IBIA X	GLOBAL EQUITY INCOME FUND
107532 GOOD HARBOR	GHDA X	TACTICAL CORE DEVELOPED MARKETS FD
107533 GOOD HARBOR	GHEA X	TACTICAL CORE EMERGING MARKETS FD
107534 GOOD HARBOR	GHSA X	TACTICAL CORE US II FUND
107535 GOOD HARBOR	LDAA X	LELAND INTERNATIONAL ADVANTAGE FD
107536 GOOD HARBOR	LDVA X	LELAND THOMSON REUTERS VEN CAP INX
107537 GOOD HARBOR	LDPA X	LELAND THOMSON REUTERS PRV EQ INX
107560 FEDERATED	BEAR X	PRUDENT BEAR FUND
107563 ADVISORONE	AIMN X	HORIZON ACTIVE INCOME FUND
107564 ADVISORONE	ARAN X	HORIZON ACTIVE RISK ASSIST FUND
107573 TIMOTHY PLAN	TGIA X	GROWTH & INCOME FUND
106389 ISSACHAR	LION X	ISSACHAR FUND
107629 COUNTERPOINT	CPAE X	TACTICAL EQUITY FUND
106108 AMERICAN FUNDS	RWIA X	CAPITAL WORLD GROWTH & INC FUND
107663 AMERICAN FUNDS	RMFA X	AMERICAN MUTUAL FUND
107679 DIREXION	DXHY X	MONTHLY HIGH YIELD BULL 1.2X FUND
86433 GOLDMAN SACHS	GSSS X	SMALL CAP VALUE FUND
91811 GOLDMAN SACHS	GSCS X	CORE FIXED INCOME FUND
99005 WORLD FUNDS	ZZZZ	STRATEGIC LATIN AMERICA FUND
107682 HENDERSON	HFOR X	INTERNATIONAL OPPORTUNITIES FUND
106259 ADVISORS PREFERRED TRUST	QSTF X	QUANTIFIED STF FUND
94004 HIGHLAND	HSZA X	SMALL-CAP EQUITY FUND
95572 VIVALDI ORINDA	ZZZZ	HEDGED EQUITY FUND
95604 HIGHLAND	HHCA X	LONG/SHORT HEALTHCARE FUND
96315 HIGHLAND	HFBA X	FIXED INCOME FUND
86292 ROYCE	RIVF X	GLOBAL VALUE FUND
45550 SUNAMERICA	GNMA X	GNMA FUND
45833 ICON	ICSE X	EUROPE FUND
45943 FEDERATED	ZZZZ X	PRUDENT BEAR FUND
46162 EVERGREEN	EKZAX	INTERNATIONAL EQUITY FUND
46389 ALLIANZGI	POPA X	OPPORTUNITY FUND
46647 MUNDER	MUIA X	INTL EQUITY FUND
46722 FEDERATED	FEDE X	CAP APPRECIATION FUND
46768 FEDERATED	FGSS X	GNMA FUND
46908 WRIGHT	WTRBX	TOTAL RETURN BOND FUND
47353 VIRTUS	EMNA X	DYNAMIC TREND FUND
49528 FORWARD	FFSC X	SMALL CAP EQUITY FUND
49649 ASTON	VERD X	VEREDUS SMALL CAP GROWTH FUND



49761 ALLIANZGI	POAD X	OPPORTUNITY FUND
50238 FORWARD	AIIN X	INTERNATIONAL EQUITY FUND
51194 WELLS FARGO MONTGOMERY	MNSC X	SMALL CAP FUND
51239 FBR	FBRS X	SMALL CAP FINANCIAL FUND
51359 FBR	FBRV X	FOCUS FUND
51387 FEDERATED	FLDS X	INTERMEDIATE GOVERNMENT FUND
61259 FBR	AFSA X	BALANCED FUND
62058 SUNAMERICA	NSKA X	FOCUSED SMALL-CAP GROWTH FUND
62744 PRAXIS	MMPA X	CORE STOCK FUND
65588 SUNAMERICA	SSFA X	FOCUSED LARGE CAP GROWTH FUND
66683 JANUS	JARF X	GLOBAL RESEARCH FUND
67882 PAYDEN	MPYM X	EUROPEAN EMERGING MARKETS FUND
68213 SUNAMERICA	SSVA X	VALUE
74976 FIDELITY ADVISOR	FTXT X	TAX MANAGED STOCK FUND
75021 CMG	CMGT X	SR TACTICAL BOND FUND
84579 PRUDENTIAL	PHGA X	TARGET GROWTH ALLOCATION FUND
85135 PRUDENTIAL	PZVA X	SMALL CAP VALUE FUND
85666 GUGGENHEIM	RYBU X	FLEXIBLE STRATEGIES FUNDC
85667 GUGGENHEIM	RYBS X	FLEXIBLE STRATEGIES FUND
86403 ASTON	ASEN X	DYNAMIC ALLOCATION FUND
86768 RIDGEWORTH SEIX	SCUS X	U.S. GOVT SECURITIES FUND
86848 NIEMANN	NCMT X	TACTICAL RETURN FUND
87595 HENDERSON	HFJA X	JAPAN ASIA FOCUS FUND
89479 NATIXIS	DSFAX	ASG DIVERSIFYING STRATEGIES FUND
93159 NATIONWIDE HIGHMARK	NWGT X	VALUE FUND
93970 ADVISORONE	ZZZZ X	HORIZON ACTIVE INCOME FUND
96991 FRANKLIN TEMPLETON	FLCA X	LARGE CAP EQUITY FUND
97898 GUGGENHEIM	GEEW X	ENHANCED WORLD EQUITY FUND
98824 ADVISORONE	ZZZZ X	HORIZON ACTIVE RISK ASSIST FUND

Share Class	Cusip	Date	Action
CLASS A	56064B563	2/2/2016	Removed
CLASS A	74972H101	2/3/2016	Removed
CLASS A	74972H200	2/3/2016	Removed
CLASS A	74972H408	2/3/2016	Removed
CLASS A	74972H804	2/3/2016	Removed
CLASS A	74972H507	2/3/2016	Removed
CLASS A	74972K575	2/3/2016	Removed
CLASS A	74972H309	2/3/2016	Removed
CLASS A	893958462	2/3/2016	Removed
CLASS A	893957365	2/3/2016	Removed
CLASS A	893961813	2/3/2016	Removed
CLASS A	893961102	2/3/2016	Removed
CLASS A	893957753	2/3/2016	Removed
CLASS A	74972K757	2/3/2016	Removed
CLASS A	74972H234	2/3/2016	Removed
CLASS A	893962639	2/3/2016	Removed
CLASS A	893957811	2/3/2016	Removed
CLASS A	74972K625	2/3/2016	Removed
CLASS A	893957316	2/3/2016	Removed
CLASS A	893962415	2/3/2016	Removed
CLASS A	893957258	2/3/2016	Removed
CLASS A	893509174	2/3/2016	Removed
CLASS A	893962654	2/3/2016	Removed
CLASS A	893962837	2/3/2016	Removed
CLASS A	74972K666	2/3/2016	Removed
CLASS A	893957647	2/3/2016	Removed
CLASS A	893509240	2/3/2016	Removed
INVESTOR CLASS	46141P347	2/3/2016	Added
CLASS A	89355J458	2/3/2016	Removed
CLASS A	89355J755	2/3/2016	Removed
INVESTOR CLASS	46141Q881	2/3/2016	Added
CLASS A	465897502	2/4/2016	Removed
CLASS A	465898815	2/4/2016	Removed
CLASS A	465897353	2/4/2016	Removed
CLASS A	465898880	2/4/2016	Removed
CLASS A	465898476	2/4/2016	Removed
CLASS Y	465897122	2/4/2016	Removed
CLASS A	465898666	2/4/2016	Removed
CLASS A	466000882	2/4/2016	Removed
CLASS A	466000502	2/4/2016	Removed
CLASS A	466001732	2/4/2016	Removed
CLASS A	465898567	2/4/2016	Removed
CLASS A	465898344	2/4/2016	Removed
CLASS A	466000106	2/4/2016	Removed
CLASS A	465898385	2/4/2016	Removed
CLASS A	465899748	2/4/2016	Removed

CLASS Y	466000403	2/4/2016	Removed
CLASS A	465899680	2/4/2016	Removed
CLASS A	465899227	2/4/2016	Removed
CLASS Y	465899169	2/4/2016	Removed
CLASS A	466001831	2/4/2016	Removed
CLASS A	466000841	2/4/2016	Removed
CLASS Y	465898682	2/4/2016	Removed
CLASS A	465898229	2/4/2016	Removed
CLASS A	465898435	2/4/2016	Removed
CLASS A	465899631	2/4/2016	Removed
CLASS A	66538E465	2/4/2016	Added
CLASS A	6.65E+263	2/4/2016	Added
CLASS A	66538G486	2/4/2016	Added
CLASS A	66538G551	2/4/2016	Added
CLASS A	66538G387	2/4/2016	Added
CLASS A	66538G528	2/4/2016	Added
CLASS A	31421N709	2/6/2016	Added
CLASS N	44053A887	2/6/2016	Added
CLASS N	44053A606	2/6/2016	Added
CLASS A	887432383	2/9/2016	Added
CLASS N	6.65E+172	2/12/2016	Added
CLASS A	66538G429	2/12/2016	Added
CLASS R-1	140543877	2/19/2016	Added
CLASS R-1	27681873	2/19/2016	Added
INV CLASS	254939127	2/19/2016	Added
SERVICE CLASS	38142V308	2/22/2016	Removed
SERVICE CLASS	38141W786	2/22/2016	Removed
CLASS A	98147A345	2/22/2016	Removed
CLASS R	425067741	2/22/2016	Added
INVESTOR CLASS	00771F749	2/23/2016	Added
CLASS A	43090E811	2/25/2016	Removed
CLASS A	00768D582	2/25/2016	Removed
CLASS A	430101808	2/25/2016	Removed
CLASS A	43090E647	2/25/2016	Removed
SERVICE CLASS	780905329	2/26/2016	Removed
CLASS A	866918402	3/1/2016	Removed
CLASS S	44929K820	3/1/2016	Removed
CLASS A	314172354	3/1/2016	Removed
CLASS A	299924100	3/1/2016	Removed
CLASS A	18918599	3/1/2016	Removed
CLASS A	626129738	3/1/2016	Removed
CLASS A	314172701	3/1/2016	Removed
SS CLASS	314184201	3/1/2016	Removed
STANDARD CLASS	982349300	3/1/2016	Removed
CLASS A	92828R727	3/1/2016	Removed
INV CLASS	349913608	3/1/2016	Removed
CLASS N	00078H257	3/1/2016	Removed

ADMIN CLASS	18918581	3/1/2016	Removed
INV CLASS	349913327	3/1/2016	Removed
CLASS A	94975J532	3/1/2016	Removed
INV CLASS	30246J208	3/1/2016	Removed
INVESTOR CLASS	30246J307	3/1/2016	Removed
SS CLASS	31420H208	3/1/2016	Removed
INVESTOR CLASS	30246J653	3/1/2016	Removed
CLASS A	86703Y484	3/1/2016	Removed
CLASS A	74006E405	3/1/2016	Removed
CLASS A	86703Y823	3/1/2016	Removed
CLASS T	471023531	3/1/2016	Removed
	704329283	3/1/2016	Removed
CLASS A	867031577	3/1/2016	Removed
CLASS T	316048867	3/1/2016	Removed
CLASS A	66537V104	3/1/2016	Removed
CLASS A	74442X843	3/1/2016	Removed
CLASS A	74440V708	3/1/2016	Removed
CLASS H	78356C851	3/1/2016	Removed
CLASS A	78356C885	3/1/2016	Removed
CLASS N	00080Y769	3/1/2016	Removed
CLASS A	76628T454	3/1/2016	Removed
CLASS A	7989189	3/1/2016	Removed
CLASS A	425073103	3/1/2016	Removed
CLASS A	63872T810	3/1/2016	Removed
CLASS A	63868B476	3/1/2016	Removed
CLASS N	00764F359	3/1/2016	Removed
CLASS A	353533680	3/1/2016	Removed
CLASS A	40168W509	3/1/2016	Removed
CLASS N	00764F284	3/1/2016	Removed

## **Mutual Fund Disclosures**

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

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

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

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

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

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