

**Mutual Funds Available in Schwab Personal Choice Retirement Account® (PCRA) as of June 30, 2008**

The list of mutual funds available at Schwab changes continually. If you are interested in a fund that does or does not appear on this list, please visit [www.schwab.com](http://www.schwab.com) or call the PCRA Call Center at 1-888-393-PCRA (7272) to check its availability. Investors should carefully consider information contained in the prospectus, including investment objectives, risks, charges and expenses, before investing or transferring money. If the search button doesn't work, please use the search button on the Adobe toolbar above.

FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
ABSOLUTE STRATEGIES	Absolute Strategies I	ASFIX	N	1.95	Long-Short
ACCESSOR	Accessor Aggressive Growth Alloc Adv	AAGRFX	N	1.34	Large Blend
ACCESSOR	Accessor Balanced Allocation Adv	ABAAX	N	1.17	Moderate Allocation
ACCESSOR	Accessor Growth Adv	AGROX	N	0.97	Large Growth
ACCESSOR	Accessor Growth Allocation Adv	ACGAX	N	1.26	Large Blend
ACCESSOR	Accessor Growth&Inc Allocation Adv	AGWAX	N	1.20	Moderate Allocation
ACCESSOR	Accessor High Yield Bond Adv	AHBAX	N	0.89	High Yield Bond
ACCESSOR	Accessor Income Allocation Adv	AIAAX	N	1.23	Short-Term Bond
ACCESSOR	Accessor Income&Grth Allocation Adv	AIGAX	N	1.19	Conservative Allocation
ACCESSOR	Accessor Intermediate Fixed-Inc Adv	AIFIX	N	0.77	Intermediate-Term Bond
ACCESSOR	Accessor International Equity Adv	ACIEX	N	1.21	Foreign Large Blend
ACCESSOR	Accessor Limited Duration U.S. Gov	ALTDX	N	0.60	Short Government
ACCESSOR	Accessor Mortgage Securities Adv	AMSFY	N	0.93	Short Government
ACCESSOR	Accessor Short-Term Fixed-Inc Adv	ASIFX	N	0.73	Short-Term Bond
ACCESSOR	Accessor Small to Mid Cap Adv	ASMCX	Y	1.36	Mid-Cap Blend
ACCESSOR	Accessor Strategic Alternatives	ASAFX	N	1.28	Moderate Allocation
ACCESSOR	Accessor Value Adv	AVAIX	N	0.97	Large Value
ADAMS HARKNESS FUNDS	Adams Harkness Small Cap Growth	ASCGX	Y	1.90	Small Growth
ADELANTE FUNDS	Adelante U.S. Real Estate Secs K	LLUKX	Y	1.10	Specialty-Real Estate
ADELANTE FUNDS	Adelante U.S. Real Estate Secs Y	LLUYX	N	0.90	Specialty-Real Estate
ADIRONDACK FUNDS	Adirondack Small Cap	ADKSX	Y	1.70	Small Blend
ADVISOR SERIES TRUST	Capital Advisors Growth	CIAOX	N	1.52	Large Growth
ADVISOR SERIES TRUST	Phocas Real Estate	PHREX	N	1.50	Specialty-Real Estate
ADVISOR SERIES TRUST	Phocas Small Cap Value	PHSVX	N	0.99	Small Value
ADVISORONE FUNDS	AdvisorOne Amerigo N	CLSAX	Y	1.41	Large Blend
ADVISORONE FUNDS	AdvisorOne Clermont N	CLERX	Y	1.42	Moderate Allocation
ADVISORS INNER CIRCLE	Hancock Horizon Burkenroad A	HHBUX	Y	1.40	Small Blend
ADVISORS INNER CIRCLE	Hancock Horizon Value A	HHGAX	Y	1.33	Large Value
ADVISORS INNER CIRCLE FUND	Edgewood Growth Instl	EGFIX	N	1.01	Large Growth
ADVISORS INNER CIRCLE FUND	Edgewood Growth Retail	EGFFX	Y	1.51	Large Growth
ADVISORS INNER CIRCLE II	Perimeter Small Cap Growth I	PSIGX	N	1.00	Small Growth
ADVISORS INNER CIRCLE II	Perimeter Small Cap Growth Inv	PSCGX	Y	1.25	Small Growth
ADVISORS INNER CIRCLE II	Reaves Select Research Inv	RSRAX	Y	1.44	Specialty-Utilities
AFBA FIVE STAR FUND	AFBA Five Star Balanced A	AFSAX	Y	1.33	Moderate Allocation
AFBA FIVE STAR FUND	AFBA Five Star Large Cap A	AFEAX	Y	1.53	Large Growth
AFBA FIVE STAR FUND	AFBA Five Star Mid Cap Value A	AFMAX	Y	1.53	Mid-Cap Value
AFBA FIVE STAR FUND	AFBA Five Star Science&Technology A	AFATX	Y	1.68	Specialty-Technology
AFBA FIVE STAR FUND	AFBA Five Star Small Cap A	AFCAX	Y	1.53	Small Growth
AFBA FIVE STAR FUND	AFBA Five Star USA Global A	AFUAX	Y	1.53	Large Growth
AHA	AHA Diversified Equity N	AHADX	Y	1.43	Large Blend
AHA	AHA Socially Responsible Equity N	AHRAX	Y	1.26	Large Value
AIM FUNDS	AIM Asia Pacific Growth A	ASISZ	Y	1.62	Pacific/Asia ex-Japan Stk
AIM FUNDS	AIM Basic Balanced A	BBSLZ	Y	1.14	Moderate Allocation
AIM FUNDS	AIM Basic Balanced A	BBL1Z	N	1.14	Moderate Allocation
AIM FUNDS	AIM Basic Value A	GTVSZ	Y	1.15	Large Blend
AIM FUNDS	AIM Basic Value A	GTVLX	N	1.15	Large Blend
AIM FUNDS	AIM Capital Development A	ACDAX	Y	1.21	Mid-Cap Growth
AIM FUNDS	AIM Capital Development Inv	ACDIX	Y	1.21	Mid-Cap Growth
AIM FUNDS	AIM Charter A	CHTSZ	Y	1.18	Large Blend
AIM FUNDS	AIM Charter A	CHTRX	N	1.18	Large Blend
AIM FUNDS	AIM China A	AACFX	Y	2.09	Pacific/Asia ex-Japan Stk
AIM FUNDS	AIM Conservative Allocation A	ACASZ	Y	1.10	Conservative Allocation
AIM FUNDS	AIM Constellation A	CSTSZ	Y	1.17	Large Growth
AIM FUNDS	AIM Constellation A	CSTGX	N	1.17	Large Growth
AIM FUNDS	AIM Developing Markets A	GTDSZ	Y	1.75	Diversified Emerging Mkts
AIM FUNDS	AIM Diversified Dividend A	LCESZ	Y	1.01	Large Value
AIM FUNDS	AIM Dynamics A	IDYAX	Y	1.04	Mid-Cap Growth
AIM FUNDS	AIM European Growth A	AEDSZ	Y	1.48	Europe Stock
AIM FUNDS	AIM European Small Company A	ESMTZ	Y	1.55	Europe Stock
AIM FUNDS	AIM Financial Services A	IFSSZ	NTF	1.28	Specialty-Financial
AIM FUNDS	AIM Global Aggressive Growth A	AGASZ	Y	1.43	World Stock
AIM FUNDS	AIM Global Equity A	GTQSZ	Y	1.46	World Stock
AIM FUNDS	AIM Global Growth A	AGGSZ	Y	1.54	World Stock
AIM FUNDS	AIM Global Health Care A	GGHSZ	Y	1.23	Specialty-Health
AIM FUNDS	AIM Global Health Care A	GTH1L	N	1.23	Specialty-Health
AIM FUNDS	AIM Global Real Estate A	AGRSZ	Y	1.36	Specialty-Real Estate
AIM FUNDS	AIM Global Value A	AWASZ	Y	1.55	World Stock

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AIM FUNDS	AIM Gold&Precious Metals A	IGOSZ	NTF	1.45	Specialty-Precious Metals
AIM FUNDS	AIM Growth Allocation A	AADSZ	Y	1.30	Large Growth
AIM FUNDS	AIM High Income Municipal A	AHMSZ	Y	0.70	High Yield Muni
AIM FUNDS	AIM High-Yield A	AMHSZ	Y	1.11	High Yield Bond
AIM FUNDS	AIM High-Yield A	AMHYX	N	1.11	High Yield Bond
AIM FUNDS	AIM Income A	AMISZ	Y	1.06	Intermediate-Term Bond
AIM FUNDS	AIM Income A	AMIFX	N	1.06	Intermediate-Term Bond
AIM FUNDS	AIM Income Allocation A	ALASZ	Y	0.93	Conservative Allocation
AIM FUNDS	AIM Independence 2010 A	INJAX	Y	1.15	Target-Date 2000-2014
AIM FUNDS	AIM Independence 2020 A	AFTAX	Y	1.25	Target-Date 2015-2029
AIM FUNDS	AIM Independence 2030 A	TNAAX	Y	1.25	Target-Date 2030+
AIM FUNDS	AIM Independence 2040 A	TNDAX	Y	1.30	Target-Date 2030+
AIM FUNDS	AIM Independence 2050 A	TNEAX	Y	1.30	Target-Date 2030+
AIM FUNDS	AIM Independence Now A	IANAX	Y	1.10	Target-Date 2000-2014
AIM FUNDS	AIM Intermediate Government A	AGOSZ	Y	1.07	Intermediate Government
AIM FUNDS	AIM Intermediate Government A	AGOVX	N	1.07	Intermediate Government
AIM FUNDS	AIM International Allocation A	AINSZ	Y	1.45	Foreign Large Blend
AIM FUNDS	AIM International Growth A	AIISZ	Y	1.45	Foreign Large Growth
AIM FUNDS	AIM International Growth A	AIIEX	N	1.45	Foreign Large Growth
AIM FUNDS	AIM International Total Return A	AUBAX	Y	1.12	World Bond
AIM FUNDS	AIM Intl Core Equity A	IBVAX	Y	1.41	Foreign Large Value
AIM FUNDS	AIM Japan A	AJFAX	Y	1.72	Japan Stock
AIM FUNDS	AIM Large Cap Basic Value A	LCBAX	Y	1.23	Large Blend
AIM FUNDS	AIM Large Cap Growth A	LCGSZ	Y	1.33	Large Growth
AIM FUNDS	AIM Leisure A	ILSAX	Y	1.24	Large Growth
AIM FUNDS	AIM LIBOR Alpha A	EASBX	Y	0.86	Ultrashort Bond
AIM FUNDS	AIM Mid Cap Basic Value A	MDCSZ	Y	1.53	Mid-Cap Blend
AIM FUNDS	AIM Mid Cap Core Equity A	GTASZ	Y	1.30	Mid-Cap Blend
AIM FUNDS	AIM Moderate Allocation A	AMKSZ	Y	1.18	Moderate Allocation
AIM FUNDS	AIM Moderate Growth Allocation A	AAMGX	Y	1.20	Large Blend
AIM FUNDS	AIM Moderately Conservative Alloc A	CAASZ	Y	1.14	Conservative Allocation
AIM FUNDS	AIM Multi-Sector A	IMSSZ	Y	1.23	Large Growth
AIM FUNDS	AIM Municipal Bond A	AMUSZ	Y	0.84	Muni National Long
AIM FUNDS	AIM Real Estate A	IARSZ	Y	1.27	Specialty-Real Estate
AIM FUNDS	AIM Select Equity A	AGWSZ	Y	1.41	Large Blend
AIM FUNDS	AIM Select Equity A	AGW1Z	N	1.41	Large Blend
AIM FUNDS	AIM Select Real Estate Income A	ASRAX	Y	1.31	Specialty-Real Estate
AIM FUNDS	AIM Short Term Bond A	STBSZ	Y	0.86	Short-Term Bond
AIM FUNDS	AIM Small Cap Equity A	SMESZ	Y	1.49	Small Blend
AIM FUNDS	AIM Structured Core A	SCAUX	Y	0.61	Large Blend
AIM FUNDS	AIM Structured Growth A	AASGX	Y	1.01	Large Growth
AIM FUNDS	AIM Structured Value A	ASAVX	Y	1.01	Large Value
AIM FUNDS	AIM Summit A	ASMSZ	Y	1.09	Large Growth
AIM FUNDS	AIM Technology A	ITCSZ	Y	1.55	Specialty-Technology
AIM FUNDS	AIM Total Return Bond A	TBRISZ	Y	1.01	Intermediate-Term Bond
AIM FUNDS	AIM Trimark A	ATKSZ	Y	1.68	World Stock
AIM FUNDS	AIM Trimark Endeavor A	ATDSZ	Y	1.37	Mid-Cap Blend
AIM FUNDS	AIM Trimark Small Companies A	ATCSZ	Y	1.30	Small Blend
AIM FUNDS	AIM Utilities A	IAUTX	Y	1.30	Specialty-Utilities
AIM FUNDS	AIMEnergy A	IENAX	Y	1.17	Specialty-Natural Res
AIP ALTERNATIVE STRATEGIES FUNDS	Alpha Hedged Strategies	ALPHX	Y	3.99	Long-Short
AIP ALTERNATIVE STRATEGIES FUNDS	Beta Hedged Strategies	BETAX	Y	3.99	Long-Short
AL FRANK	Al Frank Adv	VALAX	N	1.24	Mid-Cap Blend
AL FRANK	Al Frank Dividend Value Adv	VALEX	N	1.73	Mid-Cap Value
AL FRANK	Al Frank Dividend Value Inv	VALDX	Y	1.98	Mid-Cap Value
AL FRANK	Al Frank Inv	VALUX	Y	1.49	Mid-Cap Blend
ALGER	Alger Balanced A	ALBAX	Y	1.24	Moderate Allocation
ALGER	Alger Capital Appreciation A	ACAAX	Y	1.44	Large Growth
ALGER	Alger Capital Appreciation Instl I	ALARX	Y	1.23	Large Growth
ALGER	Alger China U.S. Growth A	CHUSX	Y	1.91	World Stock
ALGER	Alger Growth Opportunities A	AOFAX	Y	1.50	Small Growth
ALGER	Alger Growth Opportunities I	AOFIX	N	1.25	Small Growth
ALGER	Alger Health Sciences A	AHSAX	Y	1.35	Specialty-Health
ALGER	Alger LargeCap Growth A	ALGAX	Y	1.34	Large Growth
ALGER	Alger LargeCap Growth Institutional I	ALGRX	Y	1.32	Large Growth
ALGER	Alger MidCap Growth A	AMGAX	Y	1.33	Mid-Cap Growth
ALGER	Alger MidCap Growth Institutional I	ALMRX	Y	1.17	Mid-Cap Growth
ALGER	Alger SmallCap and MidCap Growth A	ALMAX	Y	1.34	Mid-Cap Growth
ALGER	Alger SmallCap and MidCap Growth I	ASIMX	Y	1.25	Mid-Cap Growth

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ALGER	Spectra Alchemy N	SPEAX	Y	1.20	Mid-Cap Growth
ALGER	Spectra Green N	SPEGX	Y	1.25	Large Growth
ALGER	Spectra International Opportunities N	SPEIX	Y	1.65	Foreign Large Growth
ALGER	Spectra N	SPECX	Y	1.50	Large Growth
ALGER	Spectra Technology N	SPETX	Y	1.40	Specialty-Technology
ALLEGIANT	Allegiant Large Cap Core Equity I	ACFIX	N	0.91	Large Blend
ALLEGIANT	Allegiant Large Cap Growth I	AEQIX	N	0.92	Large Growth
ALLEGIANT	Allegiant Large Cap Value A	AEIRX	Y	1.16	Large Value
ALLEGIANT	Allegiant Large Cap Value I	AEIIX	N	0.91	Large Value
ALLEGIANT	Allegiant MI Intermediate Muni Bond I	AMMIX	N	0.73	Muni Single State Intern
ALLEGIANT	Allegiant Mid Cap Value A	ARVAX	Y	1.44	Mid-Cap Value
ALLEGIANT	Allegiant Mid Cap Value I	ARVIX	N	1.19	Mid-Cap Value
ALLEGIANT	Allegiant Multi-Factor Small Cap Value A	AMRRX	Y	1.43	Small Value
ALLEGIANT	Allegiant Multi-Factor Small Cap Value I	AMRIX	N	1.18	Small Value
ALLEGIANT	Allegiant Small Cap Growth I	ASMIX	N	1.63	Small Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2000 Retirement Str A	LTAAX	NTF	0.86	Target-Date 2000-2014
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2005 Retirement Str A	LTBAX	NTF	0.92	Target-Date 2000-2014
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2010 Retirement Str A	LTDAX	NTF	0.94	Target-Date 2000-2014
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2015 Retirement Str A	LTEAX	NTF	0.98	Target-Date 2015-2029
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2020 Retirement Str A	LTHAX	NTF	1.02	Target-Date 2015-2029
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2025 Retirement Str A	LTIAX	NTF	1.04	Target-Date 2015-2029
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2030 Retirement Str A	LTJAX	NTF	1.06	Target-Date 2030+
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2035 Retirement Str A	LTKAX	NTF	1.06	Target-Date 2030+
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2040 Retirement Str A	LTLAX	NTF	1.06	Target-Date 2030+
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2045 Retirement Str A	LTPAX	NTF	1.06	Target-Date 2030+
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2050 Retirement Str A	LTQAX	NTF	1.06	Target-Date 2030+
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein 2055 Retirement Str A	LTWAX	NTF	1.06	Target-Date 2030+
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Balance Wealth Str A	ABWAX	NTF	0.99	Moderate Allocation
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Balance Wealth Str Adv	ABWYX	N	0.69	Moderate Allocation
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Balanced Shares A	CABSZ	NTF	0.92	Moderate Allocation
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein BSS US Large Cap Adv	ABBYX	N	1.04	Large Blend
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Focused Growth&Inc A	ADGSZ	NTF	1.21	Large Blend
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glb Rel Est Invmt A	AREAX	NTF	1.24	Specialty-Real Estate
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glb Rel Est Invmt Adv	ARSYX	N	0.96	Specialty-Real Estate
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glb Rel Est Invmt II	ARIIX	N	0.62	Specialty-Real Estate
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glb Research Growth A	ABZAX	NTF	1.50	World Stock
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glb Research Growth Adv	ABZYX	N	1.20	World Stock
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glb Strat Inc A	AGSAX	NTF	0.90	World Bond
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glb Strat Inc Adv	AGSIX	N	0.60	World Bond
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glbl Bond In A	ANAGX	NTF	0.90	World Bond
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Glbl Bond In A	ANA1Z	N	0.90	World Bond
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Global Bond Tr In Adv	ANAYX	N	0.60	World Bond
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Global Technology A	ALTFX	NTF	1.45	Specialty-Technology
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Global Technology Adv	ATEYX	N	1.15	Specialty-Technology
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Great China'97 Adv	GCHYX	N	1.32	Pacific/Asia ex-Japan Stk
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Growth A	AGRFX	NTF	1.45	Large Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Growth Adv	AGRYX	N	1.14	Large Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Growth&Income A	CABDX	NTF	0.97	Large Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Growth&Income Adv	CBBYX	N	0.69	Large Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein High Income A	AGD1Z	NTF	0.97	Multisector Bond
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Interm Bond A	ABQSZ	NTF	0.85	Intermediate-Term Bond
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Interm Bond Adv	ABQYX	N	0.55	Intermediate-Term Bond
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Interm CA Muni A	AICSZ	NTF	0.92	Muni California Interm/Sh
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Interm NY Muni A	ANIAX	NTF	0.90	Muni New York Interm/Shor
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein International A	AIZSZ	NTF	1.42	Foreign Large Blend
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Intl Growth A	AWPAX	NTF	1.27	Foreign Large Blend
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Intl Growth Adv	AWPYX	N	0.97	Foreign Large Blend
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Intl Research Gr A	AIPSZ	NTF	1.57	Foreign Large Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Intl Val A	ABISZ	NTF	1.11	Foreign Large Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Intl Val A	ABIAX	N	1.11	Foreign Large Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Intl Val Adv	ABIYX	N	0.82	Foreign Large Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Intm Divers Muni A	AIDAX	NTF	0.88	Muni National Interm
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Large Cap Growth A	APGAX	NTF	1.45	Large Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Large Cap Growth Adv	APGYX	N	1.14	Large Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Mid-Cap Growth Adv	CHCYX	N	0.97	Mid-Cap Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Mid-Cap Growth I	CHCIX	N	0.84	Mid-Cap Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc CA A	ALCAX	N	0.77	Muni California Long
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II AZ A	AAZAX	N	0.78	Muni Single State Long
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II FL A	AFLAX	N	0.78	Muni Florida

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ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II MA A	AMAAX	N	0.82	Muni Massachusetts
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II MI A	AMIAA	N	1.01	Muni Single State Long
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II MN A	AMNAX	N	0.90	Muni Minnesota
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II NJ A	ANJAX	N	0.87	Muni New Jersey
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II OH A	AOHAX	N	0.85	Muni Ohio
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II PA A	APAAX	N	0.95	Muni Pennsylvania
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II VA A	AVASZ	NTF	0.72	Muni Single State Long
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc II VA A	AVAAX	N	0.72	Muni Single State Long
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Inc Ins Natl A	CABTX	N	1.04	Muni National Long
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Income Natl A	ALTHX	N	0.68	Muni National Long
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Muni Income NY A	ALNYX	N	0.58	Muni New York Long
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Small Cap Growth A	QUASX	NTF	1.56	Small Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Small Cap Growth Adv	QUAYX	N	1.29	Small Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Small-Mid Cap Value A	ABASX	NTF	1.15	Mid-Cap Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Small-Mid Cap Value Ad	ABYSX	N	0.85	Mid-Cap Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Utility Income A	AUISZ	NTF	1.20	Specialty-Utilities
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Utility Income A	AUIAX	N	1.20	Specialty-Utilities
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Value A	ABVAX	NTF	1.02	Large Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Value Adv	ABVYX	N	0.72	Large Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Value I	ABVIX	N	0.72	Large Value
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Wealth Apprec Strat A	AWAAX	NTF	1.11	Large Blend
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Wealth Apprec Strat Ad	AWAYX	N	0.81	Large Blend
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Wealth Pres Strat A	ABPAX	NTF	1.02	Conservative Allocation
ALLIANCE BERNSTEIN FUNDS	AllianceBernstein Wealth Pres Strat Adv	ABPYX	N	0.72	Conservative Allocation
ALLIANCE BERNSTEIN FUNDS	AllianceBernsteinMid-Cap Growth A	CHC4Z	Y	1.20	Mid-Cap Growth
ALLIANCE BERNSTEIN FUNDS	AllianceBernsteinMid-Cap Growth A	CHCLX	N	1.20	Mid-Cap Growth
ALLIANCE BERNSTEIN FUNDS	Bernstein Intermediate Duration	SNIDX	N	0.58	Intermediate-Term Bond
ALLIANCE BERNSTEIN FUNDS	Bernstein Tax-Managed Intl Port	SNIVX	N	1.12	Foreign Large Blend
ALLIANZ FUNDS	Allianz CCM Capital Appreciation D	PCADX	Y	1.07	Large Growth
ALLIANZ FUNDS	Allianz CCM Capital Appreciation Instl	PAPIX	N	0.67	Large Growth
ALLIANZ FUNDS	Allianz CCM Focused Growth D	AFWDX	Y	1.10	Large Growth
ALLIANZ FUNDS	Allianz CCM Focused Growth Instl	AFGIX	N	0.70	Large Growth
ALLIANZ FUNDS	Allianz CCM Mid Cap D	PMCDX	Y	1.08	Mid-Cap Growth
ALLIANZ FUNDS	Allianz CCM Mid Cap Instl	PMGIX	N	0.68	Mid-Cap Growth
ALLIANZ FUNDS	Allianz Global Inv Multi-Style Instl	PALLX	N	0.81	Moderate Allocation
ALLIANZ FUNDS	Allianz NACM Emerging Markets Opp D	AOTDX	Y	1.75	Diversified Emerging Mkts
ALLIANZ FUNDS	Allianz NACM Emerging Mkt Opp I	AOTIX	N	1.30	Diversified Emerging Mkts
ALLIANZ FUNDS	Allianz NACM Global D	NGBDX	Y	1.45	World Stock
ALLIANZ FUNDS	Allianz NACM Growth D	NGWDX	Y	1.15	Large Growth
ALLIANZ FUNDS	Allianz NACM Growth Instl	NGFIX	N	0.75	Large Growth
ALLIANZ FUNDS	Allianz NACM International D	PNIDX	Y	1.47	Foreign Large Blend
ALLIANZ FUNDS	Allianz NACM International Instl	NAISX	N	1.05	Foreign Large Blend
ALLIANZ FUNDS	Allianz NACM Pacific Rim D	PPRDX	Y	1.75	Diversified Pacific/Asia
ALLIANZ FUNDS	Allianz NACM Pacific Rim Instl	NAPRX	N	1.35	Diversified Pacific/Asia
ALLIANZ FUNDS	Allianz NFJ All-Cap Value Instl	PNFIX	N	0.90	Large Value
ALLIANZ FUNDS	Allianz NFJ AllCpVal D	PNFDX	Y	1.33	Large Value
ALLIANZ FUNDS	Allianz NFJ Dividend Value D	PEIDX	Y	1.04	Large Value
ALLIANZ FUNDS	Allianz NFJ Dividend Value Instl	NFJEX	N	0.66	Large Value
ALLIANZ FUNDS	Allianz NFJ International Value D	AFJDX	Y	1.45	Foreign Large Value
ALLIANZ FUNDS	Allianz NFJ International Value Instl	ANJIX	N	1.05	Foreign Large Value
ALLIANZ FUNDS	Allianz NFJ Large Cap Value D	PNBDX	Y	1.10	Large Value
ALLIANZ FUNDS	Allianz NFJ Large Cap Value Instl	ANVIX	N	0.70	Large Value
ALLIANZ FUNDS	Allianz NFJ Mid-Cap Value D	ANVDX	Y	1.25	Mid-Cap Value
ALLIANZ FUNDS	Allianz NFJ Mid-Cap Value Instl	ANIVX	N	0.85	Mid-Cap Value
ALLIANZ FUNDS	Allianz NFJ Small Cap Value D	PNVDX	Y	1.21	Small Value
ALLIANZ FUNDS	Allianz NFJ Small Cap Value Instl	PSVIX	N	0.81	Small Value
ALLIANZ FUNDS	Allianz OCC Equity Premium Strategy D	PGIDX	Y	1.25	Large Blend
ALLIANZ FUNDS	Allianz OCC Equity Premium Strategy I	PMEIX	N	0.85	Large Blend
ALLIANZ FUNDS	Allianz OCC Growth D	PGRDY	Y	1.15	Large Growth
ALLIANZ FUNDS	Allianz OCC Growth Instl	PGFIX	N	0.75	Large Growth
ALLIANZ FUNDS	Allianz OCC International Equity Instl	AOIIX	N	1.05	Foreign Small/Mid Value
ALLIANZ FUNDS	Allianz OCC Opportunity D	APPDX	Y	1.30	Small Growth
ALLIANZ FUNDS	Allianz OCC Opportunity Instl	POFIX	N	0.90	Small Growth
ALLIANZ FUNDS	Allianz OCC Renaissance D	PREDX	Y	1.24	Mid-Cap Value
ALLIANZ FUNDS	Allianz OCC Renaissance Instl	PRNIX	N	0.84	Mid-Cap Value
ALLIANZ FUNDS	Allianz OCC Small-Cap Value D	AOSDX	Y	1.30	Small Value
ALLIANZ FUNDS	Allianz OCC Small-Cap Value Instl	AOSIX	N	0.90	Small Value
ALLIANZ FUNDS	Allianz OCC Target D	PTRDX	Y	1.19	Mid-Cap Growth
ALLIANZ FUNDS	Allianz OCC Target Instl	PFTIX	N	0.79	Mid-Cap Growth

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ALLIANZ FUNDS	Allianz OCC Value D	PVLDX	Y	1.09	Large Value
ALLIANZ FUNDS	Allianz OCC Value Instl	PDLIX	N	0.69	Large Value
ALLIANZ FUNDS	Allianz RCM Biotechnology D	DRBNX	Y	1.55	Specialty-Health
ALLIANZ FUNDS	Allianz RCM Global Resources D	ARMDX	Y	1.45	Specialty-Natural Res
ALLIANZ FUNDS	Allianz RCM Global Resources Instl	RGLIX	N	1.05	Specialty-Natural Res
ALLIANZ FUNDS	Allianz RCM Global Small-Cap D	DGSNX	Y	1.75	World Stock
ALLIANZ FUNDS	Allianz RCM Global Small-Cap Instl	DGSCX	N	1.35	World Stock
ALLIANZ FUNDS	Allianz RCM Health Care D	DGHGX	Y	1.55	Specialty-Health
ALLIANZ FUNDS	Allianz RCM Intl Growth Equity D	DIENX	Y	1.35	Foreign Large Growth
ALLIANZ FUNDS	Allianz RCM Intl Growth Equity Instl	DRIEX	N	0.95	Foreign Large Growth
ALLIANZ FUNDS	Allianz RCM Large-Cap Growth D	DLCNX	Y	1.10	Large Growth
ALLIANZ FUNDS	Allianz RCM Large-Cap Growth Instl	DRLCX	N	0.70	Large Growth
ALLIANZ FUNDS	Allianz RCM Mid-Cap D	DMCNX	Y	1.12	Mid-Cap Growth
ALLIANZ FUNDS	Allianz RCM Mid-Cap Instl	DRMCX	N	0.72	Mid-Cap Growth
ALLIANZ FUNDS	Allianz RCM Strategic Growth D	ARCDX	Y	1.68	Large Growth
ALLIANZ FUNDS	Allianz RCM Technology Instl	DRGTX	N	1.20	Specialty-Technology
ALLIED ASSET	Iman K	IMANX	Y	1.70	Large Growth
ALPINE	Alpine Dynamic Balance	ADBYX	Y	1.17	Large Value
ALPINE	Alpine Dynamic Dividend	ADVDX	Y	1.16	Mid-Cap Blend
ALPINE	Alpine Dynamic Financial Services	ADFSX	Y	1.36	Specialty-Financial
ALPINE	Alpine Dynamic Innovators	ADINX	Y	1.42	Small Growth
ALPINE	Alpine International Real Estate	EGLRX	Y	1.16	Specialty-Real Estate
ALPINE	Alpine Realty Income&Growth	AIGYX	Y	1.30	Specialty-Real Estate
ALPINE	Alpine U.S. Real Estate Equity	EUEYX	Y	1.58	Specialty-Real Estate
ALPINE	Alpine Ultra Short Tax Optimized Inc	ATOIX	Y	0.60	Muni National Short
ALPS	Listed Private Equity Fund - Class A	LPEFX	Y	1.25	Specialty-Financial
ALPS	Listed Private Equity Fund - Class I	LPEIX	N	1.00	Specialty-Financial
ALPS	Listed Private Equity Plus A	LPEAX	Y	2.19	Specialty-Financial
AMANA	Amana Trust Growth	AMAGX	Y	1.36	Large Growth
AMANA	Amana Trust Income	AMANX	Y	1.37	Large Value
AMERICAN BEACON	American Beacon Balanced Instl	AADBX	N	0.62	Moderate Allocation
AMERICAN BEACON	American Beacon Balanced Plan	AABPX	Y	0.88	Moderate Allocation
AMERICAN BEACON	American Beacon Emerging Mkts Inst	AEMFX	N	1.57	Diversified Emerging Mkts
AMERICAN BEACON	American Beacon Emerging Mkts Plan	AAEPX	Y	1.92	Diversified Emerging Mkts
AMERICAN BEACON	American Beacon High Yld Bd Instl	AYBFX	N	0.84	High Yield Bond
AMERICAN BEACON	American Beacon High Yld Bd Plan	AHYPX	Y	1.09	High Yield Bond
AMERICAN BEACON	American Beacon Intern Bond Instl	AABDX	N	0.31	Intermediate-Term Bond
AMERICAN BEACON	American Beacon Intl Equity Instl	AAIEX	N	0.72	Foreign Large Value
AMERICAN BEACON	American Beacon Intl Equity Plan	AAIPX	Y	0.97	Foreign Large Value
AMERICAN BEACON	American Beacon Lg Cap Gr Inst	ALCGX	N	0.90	Large Growth
AMERICAN BEACON	American Beacon Lg Cap Value Inst	AADEX	N	0.62	Large Value
AMERICAN BEACON	American Beacon Lg Cap Value Plan	AAGPX	Y	0.87	Large Value
AMERICAN BEACON	American Beacon Mid Cap Value Instl	AACIX	N	0.90	Mid-Cap Value
AMERICAN BEACON	American Beacon Mid Cap Value PlanAhead	AMPAX	Y	1.23	Mid-Cap Value
AMERICAN BEACON	American Beacon S&P 500 Idx Instl	AASPX	N	0.14	Large Blend
AMERICAN BEACON	American Beacon S&P 500 Idx Plan	AAFPX	Y	0.61	Large Blend
AMERICAN BEACON	American Beacon Short-Term Bd Instl	AASBX	N	0.33	Short-Term Bond
AMERICAN BEACON	American Beacon Short-Trm Bd Plan	AALPX	Y	0.87	Short-Term Bond
AMERICAN BEACON	American Beacon Small Cp Val Oppor Inst	ASOIX	N	1.05	Small Value
AMERICAN BEACON	American Beacon Small Cp Val Oppor Plan	ASOPX	Y	1.30	Small Value
AMERICAN CENTURY FUNDS	American Century Balanced Instl	ABINX	N	0.70	Moderate Allocation
AMERICAN CENTURY FUNDS	American Century Balanced Inv	TWBIX	Y	0.90	Moderate Allocation
AMERICAN CENTURY FUNDS	American Century CA High-Yld Muni Inv	BCHYX	Y	0.52	Muni California Long
AMERICAN CENTURY FUNDS	American Century CA Lg-Term T/F Inv	BCLTX	Y	0.49	Muni California Long
AMERICAN CENTURY FUNDS	American Century CA Tax-Free Bond	BCITX	Y	0.49	Muni California Intern/Sh
AMERICAN CENTURY FUNDS	American Century Capital Growth Instl	APLIX	N	0.81	Large Growth
AMERICAN CENTURY FUNDS	American Century Capital Growth Inv	ACLIX	Y	1.01	Large Growth
AMERICAN CENTURY FUNDS	American Century Capital Val Inst	ACPIX	N	0.90	Large Value
AMERICAN CENTURY FUNDS	American Century Capital Val Inv	ACTIX	Y	1.10	Large Value
AMERICAN CENTURY FUNDS	American Century Core Plus Instl	ACCUX	N	0.47	Intermediate-Term Bond
AMERICAN CENTURY FUNDS	American Century Core Plus Inv	ACCNX	Y	0.67	Intermediate-Term Bond
AMERICAN CENTURY FUNDS	American Century Disciplined Growth I	ADCIX	N	0.82	Large Growth
AMERICAN CENTURY FUNDS	American Century Disciplined Growth Inv	ADSIX	Y	1.02	Large Growth
AMERICAN CENTURY FUNDS	American Century Diversified Bond Ins	ACBPX	N	0.42	Intermediate-Term Bond
AMERICAN CENTURY FUNDS	American Century Diversified Bond Inv	ADFIX	Y	0.62	Intermediate-Term Bond
AMERICAN CENTURY FUNDS	American Century Emerging Markets Ins	AMKIX	N	1.46	Diversified Emerging Mkts
AMERICAN CENTURY FUNDS	American Century Emerging Markets Inv	TWMIX	Y	1.66	Diversified Emerging Mkts
AMERICAN CENTURY FUNDS	American Century Equity Growth Instl	AMEIX	N	0.47	Large Blend
AMERICAN CENTURY FUNDS	American Century Equity Growth Inv	BEQGX	Y	0.67	Large Blend

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AMERICAN CENTURY FUNDS	American Century Equity Income Instl	ACIIX	N	0.77	Large Value
AMERICAN CENTURY FUNDS	American Century Equity Income Inv	TWEIX	Y	0.97	Large Value
AMERICAN CENTURY FUNDS	American Century Equity Index Inv	ACIVX	Y	0.49	Large Blend
AMERICAN CENTURY FUNDS	American Century Focused Growth Instl	AFGNX	N	0.80	Large Growth
AMERICAN CENTURY FUNDS	American Century Focused Growth Inv	AFSIX	Y	1.00	Large Growth
AMERICAN CENTURY FUNDS	American Century Fundamental Equity Inst	AFEIX	N	0.82	Large Blend
AMERICAN CENTURY FUNDS	American Century Fundamental Equity Inv	AFDIX	Y	1.02	Large Blend
AMERICAN CENTURY FUNDS	American Century Ginnie Mae Instl	AGMNX	N	0.29	Intermediate Government
AMERICAN CENTURY FUNDS	American Century Ginnie Mae Inv	BGMNX	Y	0.49	Intermediate Government
AMERICAN CENTURY FUNDS	American Century Global Gold Instl	AGGNX	N	0.47	Specialty-Precious Metals
AMERICAN CENTURY FUNDS	American Century Global Gold Inv	BGEIX	Y	0.67	Specialty-Precious Metals
AMERICAN CENTURY FUNDS	American Century Global Growth Inst	AGGIX	N	1.10	World Stock
AMERICAN CENTURY FUNDS	American Century Global Growth Inv	TWG1Z	Y	1.30	World Stock
AMERICAN CENTURY FUNDS	American Century Government Bond Inv	CPTNX	Y	0.49	Intermediate Government
AMERICAN CENTURY FUNDS	American Century Growth Instl	TWGIX	N	0.80	Large Growth
AMERICAN CENTURY FUNDS	American Century Growth Inv	TWCGX	Y	1.00	Large Growth
AMERICAN CENTURY FUNDS	American Century Heritage Inst	ATHIX	N	0.80	Mid-Cap Growth
AMERICAN CENTURY FUNDS	American Century Heritage Inv	TWHIX	Y	1.00	Mid-Cap Growth
AMERICAN CENTURY FUNDS	American Century High-Yield Instl	ACYIX	N	0.60	High Yield Bond
AMERICAN CENTURY FUNDS	American Century High-Yield Inv	ABHIX	Y	0.80	High Yield Bond
AMERICAN CENTURY FUNDS	American Century High-Yield Muni Inv	ABHYX	Y	0.62	High Yield Muni
AMERICAN CENTURY FUNDS	American Century Income&Growth Inst	AMGIX	N	0.47	Large Value
AMERICAN CENTURY FUNDS	American Century Income&Growth Inv	BIGRX	Y	0.67	Large Value
AMERICAN CENTURY FUNDS	American Century Inflat-Adj Bd Instl	AIANX	N	0.29	Inflation-Protected Bond
AMERICAN CENTURY FUNDS	American Century Inflat-Adj Bd Inv	ACITX	Y	0.49	Inflation-Protected Bond
AMERICAN CENTURY FUNDS	American Century Inflation Prot Bd Instl	APISX	N	0.39	Inflation-Protected Bond
AMERICAN CENTURY FUNDS	American Century Inflation Prot Bd Inv	APOIX	Y	0.59	Inflation-Protected Bond
AMERICAN CENTURY FUNDS	American Century International Bd Instl	AIDIX	N	0.63	World Bond
AMERICAN CENTURY FUNDS	American Century International Bd Inv	BEGBX	Y	0.83	World Bond
AMERICAN CENTURY FUNDS	American Century International Stock	ASKIX	Y	1.51	Foreign Large Growth
AMERICAN CENTURY FUNDS	American Century Intl Core Equity Instl	ACIUX	N	0.98	Foreign Large Blend
AMERICAN CENTURY FUNDS	American Century Intl Core Equity Inv	ACIMX	Y	1.18	Foreign Large Blend
AMERICAN CENTURY FUNDS	American Century Intl Discovery Instl	TIDIX	N	1.16	Foreign Small/Mid Growth
AMERICAN CENTURY FUNDS	American Century Intl Discovery Inv	TWEGX	Y	1.36	Foreign Small/Mid Growth
AMERICAN CENTURY FUNDS	American Century Intl Growth Inst	TGRIX	N	1.07	Foreign Large Growth
AMERICAN CENTURY FUNDS	American Century Intl Growth Inv	TWIEX	Y	1.27	Foreign Large Growth
AMERICAN CENTURY FUNDS	American Century Intl Value I	ACVUX	N	1.10	Foreign Large Value
AMERICAN CENTURY FUNDS	American Century Intl Value Inv	ACEVX	Y	1.30	Foreign Large Value
AMERICAN CENTURY FUNDS	American Century Large Co Val Inst	ALVSX	N	0.63	Large Value
AMERICAN CENTURY FUNDS	American Century Large Co Val Inv	ALVIX	Y	0.83	Large Value
AMERICAN CENTURY FUNDS	American Century Legacy Foc Lg Cap Instl	ACFSX	N	0.90	Large Growth
AMERICAN CENTURY FUNDS	American Century Legacy Foc Lg Cap Inv	ACFOX	Y	1.10	Large Growth
AMERICAN CENTURY FUNDS	American Century Legacy Lg Cap Instl	ACGHX	N	0.90	Large Blend
AMERICAN CENTURY FUNDS	American Century Legacy Lg Cap Inv	ACGOX	Y	1.10	Large Blend
AMERICAN CENTURY FUNDS	American Century Legacy Multi Cap Instl	ACMHX	N	0.95	Mid-Cap Blend
AMERICAN CENTURY FUNDS	American Century Legacy Multi Cap Inv	ACMNX	Y	1.15	Mid-Cap Blend
AMERICAN CENTURY FUNDS	American Century Lg-Term Tax-Free I	ACLSX	N	0.29	Muni National Long
AMERICAN CENTURY FUNDS	American Century Lg-Term Tax-Free Inv	ACLVX	Y	0.49	Muni National Long
AMERICAN CENTURY FUNDS	American Century Life Sciences Inv	ALSIX	Y	1.35	Specialty-Health
AMERICAN CENTURY FUNDS	American Century LIVESTRONG 2015 Inst	ARNIX	N	0.60	Target-Date 2015-2029
AMERICAN CENTURY FUNDS	American Century LIVESTRONG 2015 Inv	ARFIX	Y	0.80	Target-Date 2015-2029
AMERICAN CENTURY FUNDS	American Century LIVESTRONG 2025 Inst	ARWFX	N	0.65	Target-Date 2015-2029
AMERICAN CENTURY FUNDS	American Century LIVESTRONG 2025 Inv	ARWIX	Y	0.85	Target-Date 2015-2029
AMERICAN CENTURY FUNDS	American Century LIVESTRONG 2035 Inst	ARLIX	N	0.71	Target-Date 2030+
AMERICAN CENTURY FUNDS	American Century LIVESTRONG 2035 Inv	ARYIX	Y	0.71	Target-Date 2030+
AMERICAN CENTURY FUNDS	American Century LIVESTRONG 2045 Inst	AOOIX	N	0.73	Target-Date 2030+
AMERICAN CENTURY FUNDS	American Century LIVESTRONG 2045 Inv	AROIY	Y	0.93	Target-Date 2030+
AMERICAN CENTURY FUNDS	American Century LIVESTRONG Inst	ATTIX	N	0.55	Target-Date 2000-2014
AMERICAN CENTURY FUNDS	American Century LIVESTRONG Inv	ARTOX	Y	0.75	Target-Date 2000-2014
AMERICAN CENTURY FUNDS	American Century Long-Short Equity Inst	ALISX	N	2.51	Long-Short
AMERICAN CENTURY FUNDS	American Century Long-Short Equity Inv	ALHIX	Y	2.71	Long-Short
AMERICAN CENTURY FUNDS	American Century Mason St H-Yield Bd I	ACYSX	N	0.60	High Yield Bond
AMERICAN CENTURY FUNDS	American Century Mason St H-Yield Bd Inv	ACYVX	Y	0.80	High Yield Bond
AMERICAN CENTURY FUNDS	American Century Mason St Mid Cap Gr Ins	ACMIX	N	0.85	Mid-Cap Growth
AMERICAN CENTURY FUNDS	American Century Mason St Mid Cap Gr Inv	ACOVX	Y	1.05	Mid-Cap Growth
AMERICAN CENTURY FUNDS	American Century Mason St Sel Bd I	ACOIX	N	0.42	Intermediate-Term Bond
AMERICAN CENTURY FUNDS	American Century Mason St Sel Bd Inv	ACNVX	Y	0.62	Intermediate-Term Bond
AMERICAN CENTURY FUNDS	American Century Mason St Sm Cap Gr Ins	ACWIX	N	1.10	Small Growth
AMERICAN CENTURY FUNDS	American Century Mason St Sm Cap Gr Inv	ACWVX	Y	1.30	Small Growth

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AMERICAN CENTURY FUNDS	American Century Mid Cap Value Inst	AVUAX	N	0.81	Mid-Cap Value
AMERICAN CENTURY FUNDS	American Century Mid Cap Value Inv	ACMVX	Y	1.01	Mid-Cap Value
AMERICAN CENTURY FUNDS	American Century New Oppor II Instl	ANONX	N	1.22	Small Growth
AMERICAN CENTURY FUNDS	American Century New Oppor II Inv	ANOIX	Y	1.42	Small Growth
AMERICAN CENTURY FUNDS	American Century One Choice: Agg	AOGIX	Y	0.94	Large Blend
AMERICAN CENTURY FUNDS	American Century One Choice: Con	AOCIX	Y	0.77	Conservative Allocation
AMERICAN CENTURY FUNDS	American Century One Choice: Mod	AOMIX	Y	0.86	Moderate Allocation
AMERICAN CENTURY FUNDS	American Century One Choice: Very Agg	AOVIX	Y	1.00	Large Blend
AMERICAN CENTURY FUNDS	American Century One Choice: Very Con	AONIX	Y	0.69	Conservative Allocation
AMERICAN CENTURY FUNDS	American Century Real Estate Instl	REAIX	N	0.93	Specialty-Real Estate
AMERICAN CENTURY FUNDS	American Century Real Estate Inv	REACX	Y	1.13	Specialty-Real Estate
AMERICAN CENTURY FUNDS	American Century Select Inst	TWSIX	N	0.80	Large Growth
AMERICAN CENTURY FUNDS	American Century Select Inv	TWCIX	Y	1.00	Large Growth
AMERICAN CENTURY FUNDS	American Century Short Duration Instl	ACSUX	N	0.42	Short-Term Bond
AMERICAN CENTURY FUNDS	American Century Short Duration Inv	ACSNX	Y	0.62	Short-Term Bond
AMERICAN CENTURY FUNDS	American Century Short-Term Govt Inv	TWUSX	Y	0.57	Short Government
AMERICAN CENTURY FUNDS	American Century Strat Alloc: Agg Inst	AAAIX	N	0.98	Large Blend
AMERICAN CENTURY FUNDS	American Century Strat Alloc: Agg Inv	TWSAX	Y	1.18	Large Blend
AMERICAN CENTURY FUNDS	American Century Strat Alloc: Con Inst	ACCIX	N	0.79	Conservative Allocation
AMERICAN CENTURY FUNDS	American Century Strat Alloc: Con Inv	TWSCX	Y	0.99	Conservative Allocation
AMERICAN CENTURY FUNDS	American Century Strat Alloc: Mod Inst	ASAMX	N	0.85	Moderate Allocation
AMERICAN CENTURY FUNDS	American Century Strat Alloc: Mod Inv	TWSMX	Y	1.05	Moderate Allocation
AMERICAN CENTURY FUNDS	American Century Target Mat 2010 Inv	BTTNX	Y	0.57	Intermediate Government
AMERICAN CENTURY FUNDS	American Century Target Mat 2015 Inv	BTFTX	Y	0.57	Long Government
AMERICAN CENTURY FUNDS	American Century Target Mat 2020 Inv	BTTTX	Y	0.57	Long Government
AMERICAN CENTURY FUNDS	American Century Target Mat 2025 Inv	BTTRX	Y	0.57	Long Government
AMERICAN CENTURY FUNDS	American Century Tax-Free Bond Inst	ACTSZ	N	0.29	Muni National Intern
AMERICAN CENTURY FUNDS	American Century Tax-Free Bond Inv	TWTIX	Y	0.49	Muni National Intern
AMERICAN CENTURY FUNDS	American Century Technology Inv	ATCIX	Y	1.51	Specialty-Technology
AMERICAN CENTURY FUNDS	American Century Ultra Inst	TWUIX	N	0.80	Large Growth
AMERICAN CENTURY FUNDS	American Century Ultra Inv	TWCUX	Y	1.00	Large Growth
AMERICAN CENTURY FUNDS	American Century Utilities Inv	BULIX	Y	0.67	Specialty-Utilities
AMERICAN CENTURY FUNDS	American Century Value Instl	AVLIX	N	0.79	Large Value
AMERICAN CENTURY FUNDS	American Century Value Inv	TWVLX	Y	0.99	Large Value
AMERICAN CENTURY FUNDS	American Century Veedot Inv	AMVIX	Y	1.29	Mid-Cap Growth
AMERICAN CENTURY FUNDS	American Century Vista Inst	TWVIX	N	0.80	Mid-Cap Growth
AMERICAN CENTURY FUNDS	American Century Vista Inv	TWCVX	Y	1.00	Mid-Cap Growth
AMERICAN FUNDS	American Funds Amcap A	AMCPX	N	0.65	Large Growth
AMERICAN FUNDS	American Funds American Balanced A	ABALX	N	0.59	Moderate Allocation
AMERICAN FUNDS	American Funds American Hi Inc Tr A	AHITX	N	0.69	High Yield Bond
AMERICAN FUNDS	American Funds American Mutual A	AMRMX	N	0.55	Large Value
AMERICAN FUNDS	American Funds Bond Fund of Amer A	ABNDX	N	0.63	Intermediate-Term Bond
AMERICAN FUNDS	American Funds Capital Inc Bldr A	CAIBX	N	0.56	World Allocation
AMERICAN FUNDS	American Funds Capital World Bd A	CWBFX	N	0.91	World Bond
AMERICAN FUNDS	American Funds Capital World G/I A	CWGIX	N	0.69	World Stock
AMERICAN FUNDS	American Funds Capital World G/I R1	RWIAX	NTF	1.56	World Stock
AMERICAN FUNDS	American Funds EuroPacific Gr A	AEPGX	N	0.75	Foreign Large Blend
AMERICAN FUNDS	American Funds Fundamental Invs A	ANCFX	N	0.58	Large Blend
AMERICAN FUNDS	American Funds Grth Fund of Amer A	AGTHX	N	0.61	Large Growth
AMERICAN FUNDS	American Funds High-Inc Muni Bond A	AMHIX	N	0.70	High Yield Muni
AMERICAN FUNDS	American Funds Inc Fund of Amer A	AMECX	N	0.56	Moderate Allocation
AMERICAN FUNDS	American Funds Intm Bd Fd of Amer A	AIBTZ	N	0.70	Short-Term Bond
AMERICAN FUNDS	American Funds Intm Bd Fd of Amer A	AIBAX	N	0.70	Short-Term Bond
AMERICAN FUNDS	American Funds Invmnt Co of Amer A	AIVSX	N	0.55	Large Value
AMERICAN FUNDS	American Funds Ltd-Term Tx-Ex Bd A	LTEBX	N	0.68	Muni National Intern
AMERICAN FUNDS	American Funds New Economy A	ANEFX	N	0.78	Large Growth
AMERICAN FUNDS	American Funds New Perspective A	ANWPX	N	0.74	World Stock
AMERICAN FUNDS	American Funds New World A	NEWFX	N	1.00	Diversified Emerging Mkts
AMERICAN FUNDS	American Funds Smallcap World A	SMCWX	N	1.04	World Stock
AMERICAN FUNDS	American Funds ST Bd Fd of America A	ASBAX	N	0.73	Short-Term Bond
AMERICAN FUNDS	American Funds Tax-Exempt Bond A	AFTEX	N	0.57	Muni National Intern
AMERICAN FUNDS	American Funds Tax-Exempt Fund CA A	TAFTX	N	0.62	Muni California Intern/Sh
AMERICAN FUNDS	American Funds Tax-Exempt Fund MD A	TMMDX	N	0.70	Muni Single State Intern
AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2010 A	AAATX	N	0.78	Target-Date 2000-2014
AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2015 A	AABTX	N	0.79	Target-Date 2015-2029
AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2020 A	AACTX	N	0.79	Target-Date 2015-2029
AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2025 A	AADTX	N	0.80	Target-Date 2015-2029
AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2030 A	AAETX	N	0.80	Target-Date 2030+
AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2035 A	AAFTX	N	0.81	Target-Date 2030+

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AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2040 A	AAGTX	N	0.81	Target-Date 2030+
AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2045 A	AAHTX	N	0.81	Target-Date 2030+
AMERICAN FUNDS	American Funds Trgt Date Rtrmt 2050 A	AALTX	N	0.81	Target-Date 2030+
AMERICAN FUNDS	American Funds US Government Sec A	AMUSX	N	0.79	Intermediate Government
AMERICAN FUNDS	American Funds Washington Mutual A	AWSHX	N	0.60	Large Value
AMERICAN FUNDS	American Funds Washington Mutual F	WSHFX	Y	0.62	Large Value
AMERICAN MONEY MANAGEMENT	Fallen Angels Income	FAINX	Y	1.80	Conservative Allocation
AMERICAN MONEY MANAGEMENT	Fallen Angels Value	FAVLX	Y	1.80	Large Blend
AMERISTOCK	Ameristock	AMSTX	Y	0.80	Large Value
AMF	AMF Short U.S. Government	ASITX	Y	0.48	Short Government
AMF	AMF U.S. Government Mortgage	ASMTX	Y	0.49	Intermediate Government
AMF	AMF Ultra Short	AULTX	Y	0.48	Ultrashort Bond
AMIDEX	AMIDEX35 Israel	AMDEX	Y	3.42	Foreign Small/Mid Growth
ANALYTIC FUNDS	Analytic Global Long-Short Instl	ANGLX	Y	1.30	Long-Short
ANALYTIC FUNDS	Analytic Short-Term Govt Inc Instl	ANSTX	Y	1.48	Short Government
APPLETON GROUP FUNDS	Appleton Group Plus	AGPLX	Y	2.23	Moderate Allocation
AQUILA	Aquila Rocky Mountain Equity Fund Cl I	ROCIX	NTF	N/A	null
AQUILA	Aquila Rocky Mountain Equity A	ROCAX	N	1.50	Mid-Cap Growth
AQUILA	Aquila Three Peaks High Income Y	ATPYX	N	0.80	High Yield Bond
AQUILA	Narragansett Insured Tax-Free Inc I	NITIX	Y	0.86	Muni Single State Intern
AQUILA	Narragansett Insured Tax-Free Inc Y	NITYX	N	0.53	Muni Single State Intern
AQUILA	Tax-Free Fund of CO Y	COTYX	N	0.75	Muni Single State Intern
AQUILA	Tax-Free Trust of OR Y	ORTYX	N	0.60	Muni Single State Intern
ARCHER FUNDS	Archer Balanced	ARCHX	Y	1.24	Moderate Allocation
ARIEL	Ariel	ARGFX	Y	1.03	Mid-Cap Blend
ARIEL	Ariel Appreciation	CAAPX	Y	1.12	Mid-Cap Blend
ARIEL	Ariel Focus	ARFFX	Y	1.25	Large Value
ARTISAN	Artisan Global Value Investor	ARTGX	Y	1.48	Foreign Large Value
ARTISAN	Artisan International Inv	ARTIX	Y	1.21	Foreign Large Growth
ARTISAN	Artisan Opportunistic Value Inv	ARTLX	Y	1.50	Large Value
ASCENTIA	Ascentia Alternative Strategies	AASFX	Y	3.01	Long-Short
ASTON	Aston Balanced N	CHTAX	Y	1.31	Moderate Allocation
ASTON	Aston/ABN AMRO Global Real Estate N	AGRNX	Y	1.50	Specialty-Real Estate
ASTON	Aston/ABN AMRO Growth I	CTGIX	N	0.84	Large Growth
ASTON	Aston/ABN AMRO Growth N	CHTYX	Y	1.09	Large Growth
ASTON	Aston/ABN AMRO Real Estate N	ARFCX	Y	1.37	Specialty-Real Estate
ASTON	Aston/Barings International	ABIIX	N	1.25	Foreign Large Blend
ASTON	Aston/Cardinal Mid Cap Value N	ACDMX	Y	1.40	Mid-Cap Value
ASTON	Aston/Clarivest Mid Cap Growth	ACVMX	Y	1.40	Mid-Cap Growth
ASTON	Aston/MB Enhanced Equity Inc N	AMBEX	Y	1.10	Large Value
ASTON	Aston/McDonnell Municipal Bond N	CHTMX	Y	0.85	Muni National Intern
ASTON	Aston/Montag&Caldwell Balanced N	MOBAX	Y	1.36	Moderate Allocation
ASTON	Aston/Montag&Caldwell Growth I	MCGIX	N	0.80	Large Growth
ASTON	Aston/Montag&Caldwell Growth N	MCGFX	Y	1.05	Large Growth
ASTON	Aston/Montag&Caldwell Mid Cap Growth N	AMCMX	Y	1.40	Mid-Cap Growth
ASTON	Aston/Neptune International I	ANIIX	N	1.02	Foreign Large Growth
ASTON	Aston/New Cent Absolute Return ETF N	ANENX	Y	1.67	Moderate Allocation
ASTON	Aston/Optimum Large Cap Opportunity N	AOLCX	Y	1.11	Large Growth
ASTON	Aston/Optimum Mid Cap I	ABMIX	N	0.91	Mid-Cap Blend
ASTON	Aston/Optimum Mid Cap N	CHTTX	Y	1.16	Mid-Cap Blend
ASTON	Aston/River Road Dynamic Equity Income I	ARIDX	N	1.11	Mid-Cap Value
ASTON	Aston/River Road Dynamic Equity Income N	ARDEX	Y	1.36	Mid-Cap Value
ASTON	Aston/River Road Small-Mid Cap I	ARIMX	N	1.26	Small Value
ASTON	Aston/River Road Small-Mid Cap N	ARSMX	Y	1.51	Small Value
ASTON	Aston/SGA International Small-Mid Cap	ASNMX	Y	1.80	Foreign Small/Mid Growth
ASTON	Aston/Smart Allocation ETF N	ASENX	Y	1.30	Large Blend
ASTON	Aston/TAMRO All Cap	ATLVX	Y	1.21	Large Blend
ASTON	Aston/TAMRO Small Cap I	ATSIX	N	1.06	Small Blend
ASTON	Aston/TAMRO Small Cap N	ATASX	Y	1.31	Small Blend
ASTON	Aston/TCH Fixed Income N	CHTBX	Y	0.66	Intermediate-Term Bond
ASTON	Aston/Veredus Aggressive Growth I	AVEIX	N	1.20	Small Growth
ASTON	Aston/Veredus Aggressive Growth N	VERDX	Y	1.45	Small Growth
ASTON	Aston/Veredus Select Growth I	AVISX	N	1.06	Large Growth
ASTON	Aston/Veredus Select Growth N	AVSGX	Y	1.31	Large Growth
ATLANTIC WHITEHALL	Atlantic Whitehall Growth	WHGFX	Y	1.09	Large Growth
AUER	Auer Growth	AUERX	Y	1.95	Large Growth
AUSTIN FUNDS	Austin Global Equity	AGEQX	N	1.75	World Stock
AUSTIN FUNDS	Austin Global Equity	AGI1Z	Y	1.75	World Stock
AUXIER FUNDS	Auxier Focus Inv	AUXFX	Y	1.35	Moderate Allocation

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AVIEMORE FUNDS	Navigator	NAVFX	Y	2.34	Large Growth
AXA ENTERPRISE	Enterprise Mergers and Acquisitions A	EMAAX	N	1.70	Mid-Cap Blend
BAIRD	Baird Aggregate Bond Inst	BAGIX	N	0.30	Intermediate-Term Bond
BAIRD	Baird Aggregate Bond Inv	BAGSX	Y	0.55	Intermediate-Term Bond
BAIRD	Baird Core Plus Bond Inst	BCOIX	N	0.30	Intermediate-Term Bond
BAIRD	Baird Core Plus Bond Inv	BCOSX	Y	0.55	Intermediate-Term Bond
BAIRD	Baird Intermediate Bond Inst	BIMIX	N	0.30	Intermediate-Term Bond
BAIRD	Baird Intermediate Bond Inv	BIMSX	Y	0.55	Intermediate-Term Bond
BAIRD	Baird Intermediate Muni Bd Inst	BMBIX	N	0.30	Muni National Interm
BAIRD	Baird Intermediate Muni Bd Inv	BMBSX	Y	0.55	Muni National Interm
BAIRD	Baird LargeCap Inv	BHGSX	Y	1.00	Large Growth
BAIRD	Baird MidCap Inv	BMDSX	Y	1.10	Mid-Cap Growth
BAIRD	Baird Short-Term Bond Inst	BSBIX	N	0.30	Short-Term Bond
BAIRD	Baird SmallCap Inst	BSMIX	N	0.95	Small Growth
BAIRD	Baird SmallCap Inv	BSMSX	Y	1.20	Small Growth
BARCLAYS	Barclays Global Investors Bond Index	WFBIX	N	0.23	Intermediate-Term Bond
BARCLAYS	Barclays Global Investors LP 2010 I	STLBX	Y	0.85	Target-Date 2000-2014
BARCLAYS	Barclays Global Investors LP 2020 I	STLCX	Y	0.86	Target-Date 2015-2029
BARCLAYS	Barclays Global Investors LP 2030 I	STLDX	Y	0.86	Target-Date 2030+
BARCLAYS	Barclays Global Investors LP 2040 I	STLEX	Y	0.86	Target-Date 2030+
BARCLAYS	Barclays Global Investors LP Retire I	STLAX	Y	0.85	Target-Date 2000-2014
BARCLAYS	Barclays Global Investors S&P 500 St	WFSPX	N	0.20	Large Blend
BARON ASSET	Baron Asset	BARAX	Y	1.34	Mid-Cap Growth
BARON ASSET	Baron Fifth Avenue Growth	BFTHX	Y	1.36	Large Growth
BARON ASSET	Baron Growth	BGRFX	Y	1.31	Small Growth
BARON ASSET	Baron iOpportunity	BIOPX	Y	1.43	Mid-Cap Growth
BARON ASSET	Baron Partners	BPTRX	Y	1.31	Mid-Cap Growth
BARON ASSET	Baron Small Cap	BSCFX	Y	1.31	Small Growth
BARRETT	Barrett Growth	BGRWX	Y	1.25	Large Growth
BB&T	BB&T Equity Income Instl	BEGIX	N	0.92	Large Value
BB&T	BB&T Large Cap I	BBISX	N	0.89	Large Value
BB&T	BB&T Mid Cap Growth A	OVCBX	Y	1.14	Mid-Cap Growth
BB&T	BB&T Mid Cap Growth I	OCAAX	N	0.89	Mid-Cap Growth
BB&T	BB&T Mid Cap Value A	OVEAX	Y	1.14	Mid-Cap Value
BB&T	BB&T Mid Cap Value I	OVEIX	N	0.89	Mid-Cap Value
BB&T	BB&T Small Cap Instl	BTVIX	N	1.03	Small Value
BB&T	BB&T Special Opportunities Equity A	BOPAX	N	1.24	Mid-Cap Growth
BB&T	BB&T Special Opportunities Equity Inst	BOPIX	N	0.99	Mid-Cap Growth
BBH	BBH Core Select N	BBTEX	Y	1.13	Large Blend
BBH	BBH Real Return N	BBHIX	Y	0.94	Inflation-Protected Bond
BECKER CAPITAL MANAGEMENT	Becker Small Cap Value Equity	BVESX	Y	1.23	Small Value
BECKER CAPITAL MANAGEMENT	Becker Value Equity	BVEFX	Y	1.08	Large Value
BELL	Bell Worldwide Trends	TRNDX	N	2.00	World Stock
BERKSHIRE	Berkshire Focus	BFOCX	Y	2.00	Specialty-Technology
BERWYN	Berwyn	BERWX	N	1.29	Small Value
BERWYN	Berwyn Income	BERIX	N	0.75	Conservative Allocation
BHR INSTITUIONAL	Mount Lucas US Focused Eq I	BMLEX	N	0.95	Large Value
BHR INSTITUTIONAL	Smith Grp Lg Cap Core Gr I	BSLGX	N	0.79	Large Growth
BJURMAN FUNDS	Bjurman, Barry Micro-Cap Growth	BMCFX	Y	1.58	Small Growth
BJURMAN FUNDS	Bjurman, Barry Mid Cap Growth	BACFX	Y	1.80	Mid-Cap Growth
BJURMAN FUNDS	Bjurman, Barry Small Cap Growth	BBSFX	Y	1.80	Small Growth
BLACKROCK	BlackRock All-Cap Global Resources Inst	BACIX	N	0.93	Specialty-Natural Res
BLACKROCK	BlackRock All-Cap Global Resources Inv A	BACAX	Y	1.34	Specialty-Natural Res
BLACKROCK	BlackRock AMT-Free Municipal Instl	CTFIX	N	0.61	Muni National Long
BLACKROCK	BlackRock Aurora Inv A	SSRAX	Y	1.40	Mid-Cap Blend
BLACKROCK	BlackRock Balanced Capital A	MDQSZ	Y	0.83	Moderate Allocation
BLACKROCK	BlackRock Basic Value A	MDBAX	Y	0.80	Large Value
BLACKROCK	BlackRock Basic Value I	MABAX	N	0.53	Large Value
BLACKROCK	BlackRock CA Insured Muni Bd I	MACMX	N	0.72	Muni California Long
BLACKROCK	BlackRock CA Insured Muni Bond A	MECMX	Y	0.97	Muni California Long
BLACKROCK	BlackRock Capital Appreciation Instl	SRLSX	N	0.70	Large Growth
BLACKROCK	BlackRock Capital Appreciation Inv A	SRLAX	Y	1.35	Large Growth
BLACKROCK	BlackRock Commodity Strategies A	MDCDX	Y	1.57	Specialty-Natural Res
BLACKROCK	BlackRock Commodity Strategies I	MACDX	N	1.33	Specialty-Natural Res
BLACKROCK	BlackRock Equity Dividend A	MDDVX	Y	1.03	Large Value
BLACKROCK	BlackRock Equity Dividend I	MADVX	N	0.76	Large Value
BLACKROCK	BlackRock EuroFund A	MDEFX	Y	1.20	Europe Stock
BLACKROCK	BlackRock EuroFund I	MAEFX	N	1.01	Europe Stock
BLACKROCK	BlackRock FL Municipal Bond A	MEFMX	Y	1.12	Muni Florida

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BLACKROCK	BlackRock FL Municipal Bond I	MAFMX	N	0.88	Muni Florida
BLACKROCK	BlackRock Focus Growth I	MAFOX	N	1.34	Large Growth
BLACKROCK	BlackRock Fundamental Growth I	MAFGX	N	0.81	Large Growth
BLACKROCK	BlackRock Glb Emerging Mkts A	MDDSZ	Y	1.66	Diversified Emerging Mkts
BLACKROCK	BlackRock Glb Emerging Mkts I	MADCX	N	1.39	Diversified Emerging Mkts
BLACKROCK	BlackRock Global Allocation A	MDLOX	Y	1.09	World Allocation
BLACKROCK	BlackRock Global Allocation I	MALOX	N	0.82	World Allocation
BLACKROCK	BlackRock Global Growth I	MAGGX	N	0.99	World Stock
BLACKROCK	BlackRock Global Opportunities Inst	BROIX	N	1.18	World Stock
BLACKROCK	BlackRock Global Opportunities Inv A	BROAX	Y	1.52	World Stock
BLACKROCK	BlackRock Global Resources Instl	SGLSX	N	1.04	Specialty-Natural Res
BLACKROCK	BlackRock Global Resources Inv A	SSGSZ	Y	1.28	Specialty-Natural Res
BLACKROCK	BlackRock Global Sci&Tech Opp Instl	BGSIX	N	1.36	Specialty-Technology
BLACKROCK	BlackRock Global Sci&Tech Opp Inv A	BGSAX	Y	1.76	Specialty-Technology
BLACKROCK	BlackRock Global SmallCap I	MAGCX	N	1.15	World Stock
BLACKROCK	BlackRock GNMA Instl	BGNIX	N	0.61	Intermediate Government
BLACKROCK	BlackRock GNMA Svc	BGPSX	Y	0.91	Intermediate Government
BLACKROCK	BlackRock Government Inc Inv A	CCGAX	Y	1.07	Intermediate Government
BLACKROCK	BlackRock Government Inc Inv Instl	BFICX	N	0.85	Intermediate Government
BLACKROCK	BlackRock Healthcare I	MAHCX	N	1.34	Specialty-Health
BLACKROCK	BlackRock High Income A	MDHSZ	Y	0.87	High Yield Bond
BLACKROCK	BlackRock High Income I	MAHIX	N	0.65	High Yield Bond
BLACKROCK	BlackRock High Yield Bond Instl	BHYIX	N	0.61	High Yield Bond
BLACKROCK	BlackRock High Yield Bond Inv A	BHYSZ	Y	0.96	High Yield Bond
BLACKROCK	BlackRock High Yield Bond Svc	BHYSX	Y	1.04	High Yield Bond
BLACKROCK	BlackRock Inflation Protected Bond A	BPRAX	Y	0.86	Inflation-Protected Bond
BLACKROCK	BlackRock Inflation Protected Bond Instl	BPRIX	N	0.41	Inflation-Protected Bond
BLACKROCK	BlackRock Interm Bond II Inst	PNBIX	N	0.60	Short-Term Bond
BLACKROCK	BlackRock Interm Govt Instl	PNIGX	N	0.60	Intermediate Government
BLACKROCK	BlackRock Interm Govt Svc	PIGSX	Y	0.90	Intermediate Government
BLACKROCK	BlackRock International Opp A	BREAX	Y	1.60	Foreign Small/Mid Growth
BLACKROCK	BlackRock International Opp Instl	BISIX	N	1.24	Foreign Small/Mid Growth
BLACKROCK	BlackRock International Opp Svc	BRESX	Y	1.58	Foreign Small/Mid Growth
BLACKROCK	BlackRock International Value A	MDIVX	Y	1.31	Foreign Large Value
BLACKROCK	BlackRock International Value I	MAIVX	N	0.98	Foreign Large Value
BLACKROCK	BlackRock Intl Bond Instl	CINSX	N	0.77	World Bond
BLACKROCK	BlackRock Intl Bond Inv A	BIAX	Y	1.19	World Bond
BLACKROCK	BlackRock Intl Bond Svc	CIFIX	Y	1.05	World Bond
BLACKROCK	BlackRock KY Municipal Instl	BKTIX	N	0.66	Muni Single State Long
BLACKROCK	BlackRock Large Cap Core A	MDLRX	Y	1.11	Large Blend
BLACKROCK	BlackRock Large Cap Core I	MALRX	N	0.85	Large Blend
BLACKROCK	BlackRock Large Cap Growth A	MDLHX	Y	1.27	Large Growth
BLACKROCK	BlackRock Large Cap Growth I	MALHX	N	0.95	Large Growth
BLACKROCK	BlackRock Large Cap Value A	MDLVX	Y	1.17	Large Value
BLACKROCK	BlackRock Large Cap Value I	MALVX	N	0.88	Large Value
BLACKROCK	BlackRock Large Cap Value S	MSLVX	N	1.18	Large Value
BLACKROCK	BlackRock Latin America A	MDLSZ	Y	1.53	Latin America Stock
BLACKROCK	BlackRock Latin America I	MALTX	N	1.27	Latin America Stock
BLACKROCK	BlackRock Low Duration Bd Instl	BFMSX	N	0.55	Short-Term Bond
BLACKROCK	BlackRock Low Duration Bd Svc	CMGBX	Y	0.85	Short-Term Bond
BLACKROCK	BlackRock Mid Cap Growth Instl	CMGIX	N	1.05	Mid-Cap Growth
BLACKROCK	BlackRock Mid Cap Val Opportunties A	MDRFY	Y	1.26	Mid-Cap Blend
BLACKROCK	BlackRock Mid Cap Val Opportunties I	MARFX	N	0.92	Mid-Cap Blend
BLACKROCK	BlackRock Mid-Cap Value Instl	CMVIX	N	0.94	Mid-Cap Value
BLACKROCK	BlackRock Mid-Cap Value Inv A	BMCAX	Y	1.25	Mid-Cap Value
BLACKROCK	BlackRock Municipal Insured A	MDMIX	Y	0.74	Muni National Long
BLACKROCK	BlackRock Municipal Insured I	MAMIX	N	0.49	Muni National Long
BLACKROCK	BlackRock National Municipal A	MDNLX	Y	0.84	Muni National Long
BLACKROCK	BlackRock National Municipal I	MANLX	N	0.60	Muni National Long
BLACKROCK	BlackRock NY Municipal Bond A	MENKX	Y	0.98	Muni New York Long
BLACKROCK	BlackRock NY Municipal Bond I	MANKX	N	0.73	Muni New York Long
BLACKROCK	BlackRock PA Municipal Bond A	MEPYX	Y	0.86	Muni Pennsylvania
BLACKROCK	BlackRock PA Municipal Bond I	MAPYX	N	0.64	Muni Pennsylvania
BLACKROCK	BlackRock Pacific A	MDPSZ	Y	1.06	Diversified Pacific/Asia
BLACKROCK	BlackRock Pacific I	MAPCX	N	0.86	Diversified Pacific/Asia
BLACKROCK	BlackRock S&P 500 Index I	MASRX	N	0.36	Large Blend
BLACKROCK	BlackRock Senior Floating Rate I	XMPFX	N	1.42	Bank Loan
BLACKROCK	BlackRock Short Term Bond I	MADSZ	N	0.70	Short-Term Bond
BLACKROCK	BlackRock Short Term Bond I	MADUX	Y	0.70	Short-Term Bond

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BLACKROCK	BlackRock Short-Term Municipal I	MALMX	N	0.36	Muni National Short
BLACKROCK	BlackRock Small Cap Core Inv A	BSQAX	Y	1.78	Small Growth
BLACKROCK	BlackRock Small Cap Growth II A	MDSWX	Y	1.50	Small Growth
BLACKROCK	BlackRock Small Cap Growth II Instl	MASWX	N	1.23	Small Growth
BLACKROCK	BlackRock Small Cap Grth Equity Instl	PSGIX	N	0.81	Small Growth
BLACKROCK	BlackRock Small Cap Grth Equity Inv A	CSGEX	Y	1.12	Small Growth
BLACKROCK	BlackRock Small Cap Index A	MDSSZ	Y	0.77	Small Blend
BLACKROCK	BlackRock Small Cap Value Inv A	PSEIX	Y	1.24	Small Blend
BLACKROCK	BlackRock Small Cap Value Svc	PSECY	Y	1.13	Small Blend
BLACKROCK	BlackRock Small/Mid Growth Inv A	SCGAX	Y	1.35	Small Growth
BLACKROCK	BlackRock Technology A	MDGSZ	Y	1.82	Specialty-Technology
BLACKROCK	BlackRock Total Return I	MAHSZ	N	0.54	Intermediate-Term Bond
BLACKROCK	BlackRock Total Return II Inst	BFMCX	N	0.55	Intermediate-Term Bond
BLACKROCK	BlackRock Total Return II Svc	CMCBX	Y	0.85	Intermediate-Term Bond
BLACKROCK	BlackRock Total Return Inv A	MDHQX	Y	0.85	Intermediate-Term Bond
BLACKROCK	BlackRock U.S. Opportunities Instl	BMCIX	N	1.01	Mid-Cap Growth
BLACKROCK	BlackRock U.S. Opportunities Inv A	BMEAX	Y	1.61	Mid-Cap Growth
BLACKROCK	BlackRock Value Opportunities A	MDXSZ	Y	1.18	Small Blend
BLACKROCK	BlackRock World Income A	MDWIX	Y	1.23	Multisector Bond
BLACKROCK	BlackRock World Income I	MAWIX	N	1.04	Multisector Bond
BLUE CHIP INVESTOR FUND	Blue Chip Investor	BCIFX	N	1.26	Large Blend
BNY HAMILTON	BNY Hamilton International Eq Inst	BNUIX	N	0.68	Foreign Large Blend
BNY HAMILTON	BNY Hamilton Multi-Cap Equity A	BKMCX	Y	1.25	Large Blend
BNY HAMILTON	BNY Hamilton Muni Enhanced Yield I	BEYIX	N	0.79	High Yield Muni
BNY HAMILTON	BNY Hamilton Small Cap Growth A	BNSVX	Y	1.18	Small Growth
BRAGG FINANCIAL	Queens Road Small Cap Value	QRSVX	Y	1.37	Small Value
BRANDES	Brandes Separately Mngd Acct Res Trust	SMARX	N	N/A	Multisector Bond
BRANDYWINE	Brandywine	BRWIX	N	1.08	Mid-Cap Growth
BRANDYWINE	Brandywine Advisors Midcap Growth	BWAFX	Y	1.17	Mid-Cap Growth
BRANDYWINE	Brandywine Blue	BLUEX	N	1.12	Large Growth
BRAZOS FUNDS	Brazos Growth N	BMUAX	Y	1.25	Mid-Cap Growth
BRAZOS FUNDS	Brazos Growth Y	BJGRX	N	1.20	Mid-Cap Growth
BRAZOS FUNDS	Brazos Micro Cap N	BMIAX	N	1.90	Small Growth
BRAZOS FUNDS	Brazos Micro Cap Y	BJMIX	N	1.60	Small Growth
BRAZOS FUNDS	Brazos Mid Cap Y	BJMCX	N	1.20	Mid-Cap Growth
BRAZOS FUNDS	Brazos Small Cap N	BSMAX	N	1.65	Small Growth
BRAZOS FUNDS	Brazos Small Cap Y	BJSCX	N	1.35	Small Growth
BRIDGEWAY	Bridgeway Aggressive Investors 2	BRAIX	N	1.19	Mid-Cap Growth
BRIDGEWAY	Bridgeway Balanced	BRBPX	N	0.93	Conservative Allocation
BRIDGEWAY	Bridgeway Blue-Chip 35 Index	BRLIX	N	0.15	Large Blend
BRIDGEWAY	Bridgeway Large-Cap Growth N	BRLGX	N	0.73	Large Growth
BRIDGEWAY	Bridgeway Large-Cap Value N	BRLVX	N	0.74	Large Value
BRIDGEWAY	Bridgeway Micro-Cap Limited	BRMCX	N	0.79	Small Growth
BRIDGEWAY	Bridgeway Small-Cap Growth N	BRSGX	N	0.88	Small Growth
BRIDGEWAY	Bridgeway Small-Cap Value N	BRSVX	N	0.84	Small Value
BRIDGEWAY	Bridgeway Ultra-Small Company Market	BRSIX	N	0.65	Small Blend
BROWN ADVISORY FUNDS	Brown Advisory Growth Equity	BIAGX	NTF	1.11	Large Growth
BROWN ADVISORY FUNDS	Brown Advisory Opportunity Instl	BIAOX	Y	1.51	Small Growth
BROWN ADVISORY FUNDS	Brown Capital Mgmt Small Co Instl	BCSIX	Y	1.20	Small Growth
BRYCE FUNDS	Bryce Capital Growth	BCFGX	N	1.25	Mid-Cap Growth
BRYCE FUNDS	Bryce Capital Value	BCFVX	N	1.25	Mid-Cap Growth
BUFFALO	Buffalo Balanced	BUFBX	Y	1.03	Moderate Allocation
BUFFALO	Buffalo High-Yield	BUFHX	Y	1.02	High Yield Bond
BUFFALO	Buffalo International	BUFIX	Y	1.21	Foreign Large Growth
BUFFALO	Buffalo Jayhawk China	BUFCX	Y	2.19	Pacific/Asia ex-Japan Stk
BUFFALO	Buffalo Large Cap	BUFEX	Y	1.06	Large Growth
BUFFALO	Buffalo Micro Cap	BUFOX	Y	1.51	Small Growth
BUFFALO	Buffalo Mid Cap	BUFMX	Y	1.02	Mid-Cap Growth
BUFFALO	Buffalo Science&Technology	BUFTX	Y	1.03	Specialty-Technology
BUFFALO	Buffalo USA Global	BUFGX	Y	1.05	Large Growth
BULL MOOSE	Roosevelt Anti-Terror Multi-Cap	BULLX	Y	1.34	Mid-Cap Growth
BURNHAM	Burnham A	BURHX	Y	1.43	Large Blend
BURNHAM	Burnham Financial Industries A	BURFX	N	1.81	Specialty-Financial
BURNHAM	Burnham Financial Services A	BURKX	Y	1.57	Specialty-Financial
CALAMOS	Calamos Blue Chip A	CBCAX	Y	1.44	Large Blend
CALAMOS	Calamos Global Equity A	CAGEX	Y	1.75	World Stock
CALAMOS	Calamos Global Equity I	CIGEX	N	1.50	World Stock
CALAMOS	Calamos Global Growth&Income A	CVLOX	Y	1.38	World Allocation
CALAMOS	Calamos Global Growth&Income I	CGCIX	N	1.13	World Allocation

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CALAMOS	Calamos Growth A	CVGRX	Y	1.20	Large Growth
CALAMOS	Calamos Growth I	CGRIX	N	0.95	Large Growth
CALAMOS	Calamos Growth&Income A	CVTRX	Y	1.06	Moderate Allocation
CALAMOS	Calamos High Yield A	CHYDX	Y	1.19	High Yield Bond
CALAMOS	Calamos International Growth A	CIGRX	Y	1.49	Foreign Large Growth
CALAMOS	Calamos Market Neutral Income A	CVSIX	Y	1.19	Long-Short
CALAMOS	Calamos Multi-Fund Blend A	CMQAX	Y	1.60	Large Growth
CALAMOS	Calamos Total Return Bond A	CTRAX	Y	0.90	Intermediate-Term Bond
CALAMOS	Calamos Value A	CVAAX	Y	1.46	Large Blend
CALDWELL&ORKIN	Caldwell&Orkin Market Opportunity	COAGX	N	1.29	Long-Short
CALVERT	Calvert Aggressive Alloc A	CAAXX	Y	1.24	Large Blend
CALVERT	Calvert Capital Accumulation A	CCAFX	NTF	1.66	Mid-Cap Growth
CALVERT	Calvert Conservative Alloc A	CCLAX	Y	1.04	Conservative Allocation
CALVERT	Calvert Global Alternative Energy A	CGAEX	Y	1.85	Specialty-Natural Res
CALVERT	Calvert Global Alternative Energy I	CAEIX	N	1.40	Specialty-Natural Res
CALVERT	Calvert Income A	CFICX	Y	1.19	Intermediate-Term Bond
CALVERT	Calvert Intl Opp A	CIOAX	Y	1.66	Foreign Small/Mid Growth
CALVERT	Calvert Intl Opp I	COIIX	N	1.20	Foreign Small/Mid Growth
CALVERT	Calvert Large Cap Growth A	CLGAX	Y	1.52	Large Growth
CALVERT	Calvert Long Term Income	CLDAX	Y	1.25	Long-Term Bond
CALVERT	Calvert Mid Cap Value A	CMVAX	Y	1.59	Mid-Cap Blend
CALVERT	Calvert Moderate Alloc A	CMAAX	Y	1.47	Moderate Allocation
CALVERT	Calvert National Municipal Interm A	CINMX	Y	0.93	Muni National Interm
CALVERT	Calvert New Vision Small Cap A	CNVAX	Y	1.76	Small Growth
CALVERT	Calvert Short Duration Income A	CSDAX	Y	1.08	Short-Term Bond
CALVERT	Calvert Small Cap Value A	CCVAX	Y	1.69	Small Value
CALVERT	Calvert Small Cap Value I	CSVIX	N	0.92	Small Value
CALVERT	Calvert Social Index A	CSXAX	Y	0.75	Large Growth
CALVERT	Calvert Social Investment Balanced A	CSIFX	Y	1.34	Moderate Allocation
CALVERT	Calvert Social Investment Bond A	CSIBX	Y	1.12	Intermediate-Term Bond
CALVERT	Calvert Social Investment Bond I	CBDIX	N	0.53	Intermediate-Term Bond
CALVERT	Calvert Social Investment Enhanc Eq A	CMIFX	Y	1.33	Large Blend
CALVERT	Calvert Social Investment Equity A	CSIEX	Y	1.21	Large Growth
CALVERT	Calvert Tax-Free Reserv Limited-Trm A	CTFLX	Y	0.71	Muni National Short
CALVERT	Calvert Tax-Free Reserv Long-Term A	CTTLX	Y	0.88	Muni National Long
CALVERT	Calvert Tax-Free Reserv VT Muni A	CGVTX	Y	0.80	Muni Single State Interm
CALVERT	Calvert World Values International Eq A	CWVGX	Y	1.64	Foreign Large Blend
CALVERT	Calvert World Values International Eq I	CWVIX	N	1.00	Foreign Large Blend
CAMBIAR FUNDS	Cambiar Conquistador Inv	CAMSX	Y	1.50	Small Blend
CAMBIAR FUNDS	Cambiar International Equity Inv	CAMIX	Y	1.50	Foreign Large Value
CAMBIAR FUNDS	Cambiar Opportunity Inv	CAMOX	Y	1.20	Large Blend
CAPITAL MANAGEMENT	Capital Management Mid-Cap Instl	CMEIX	Y	1.50	Mid-Cap Blend
CAUSEWAY	Causeway Emerging Markets Instl	CEMIX	N	1.36	Diversified Emerging Mkts
CAUSEWAY	Causeway Emerging Markets Investor	CEMVX	Y	1.61	Diversified Emerging Mkts
CAUSEWAY	Causeway International Value Instl	CIVIX	N	0.91	Foreign Large Value
CAUSEWAY	Causeway International Value Inv	CIVVX	Y	1.14	Foreign Large Value
CENTURY FUNDS	Century Shares Trust Instl	CENSX	N	1.10	Large Blend
CENTURY FUNDS	Century Shares Trust Inv	CENVX	Y	1.45	Large Blend
CENTURY FUNDS	Century Small Cap Select Instl	CSMCX	N	1.08	Small Growth
CENTURY FUNDS	Century Small Cap Select Inv	CSMVX	Y	1.36	Small Growth
CGM	CGM Focus	CGMFX	N	1.20	Large Blend
CGM	CGM Realty	CGMRX	N	0.88	Specialty-Real Estate
CHASE	Chase Growth	CHASX	Y	1.18	Large Growth
CHASE	Chase Mid Cap Growth A	CHAMX	Y	1.50	Mid-Cap Growth
CHESAPEAKE	Chesapeake Core Growth	CHCGX	Y	1.39	Large Growth
CHINOOK	Chinook Emerging Growth I	CHEGX	N	1.43	Small Growth
CLARIVEST	ClariVest International Equity Instl	BCVIX	N	0.99	Foreign Large Value
CLARIVEST	ClariVest SMID Cap Growth Instl	BCVXS	N	1.00	Small Blend
CLIPPER FUND	Clipper	CFIMX	N	0.70	Large Blend
COHEN & STEERS	Cohen&Steers Asia Pacific Realty A	APFAX	Y	1.80	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers Asia Pacific Realty I	APFIX	N	1.45	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers Dividend Value A	DVFAX	Y	1.15	Large Blend
COHEN & STEERS	Cohen&Steers Dividend Value I	DVFIX	N	0.80	Large Blend
COHEN & STEERS	Cohen&Steers European Realty A	EURAX	Y	1.80	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers European Realty I	EURIX	N	1.45	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers Global Infrastructre A	CSUAX	Y	1.50	Specialty-Utilities
COHEN & STEERS	Cohen&Steers Global Infrastructre I	CSUIX	N	1.15	Specialty-Utilities
COHEN & STEERS	Cohen&Steers Global Realty A	CSFAX	Y	1.65	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers Global Realty I	CSSPX	N	1.30	Specialty-Real Estate

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COHEN & STEERS	Cohen&Steers Instl Global Realty	GRSIX	N	1.00	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers International Realty A	IRFAX	Y	1.61	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers International Realty I	IRFIX	N	1.25	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers Realty Income A	CSEIX	Y	1.25	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers Realty Income A	CEI1Z	N	1.25	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers Realty Income I	CSDIX	N	0.90	Specialty-Real Estate
COHEN & STEERS	Cohen&Steers Realty Shares	CSRSX	Y	0.96	Specialty-Real Estate
COLUMBIA	Columbia Acorn International Select Z	ACFFX	Y	1.28	Foreign Small/Mid Growth
COLUMBIA	Columbia Acorn International Z	ACINX	Y	0.94	Foreign Small/Mid Growth
COLUMBIA	Columbia Acorn Select Z	ACTWX	Y	0.98	Mid-Cap Growth
COLUMBIA	Columbia Acorn USA Z	AUSAX	Y	1.01	Small Growth
COLUMBIA	Columbia Acorn Z	ACRNX	Y	0.75	Mid-Cap Growth
COLUMBIA	Columbia Asset Allocation II A	PHAAZ	Y	1.23	Moderate Allocation
COLUMBIA	Columbia Blended Equity Z	UMEQX	Y	0.93	Large Blend
COLUMBIA	Columbia Bond Z	UMMGX	Y	0.69	Intermediate-Term Bond
COLUMBIA	Columbia CA Tax-Exempt A	CLMPX	N	0.83	Muni California Long
COLUMBIA	Columbia Common Stock T	SGIEX	Y	1.29	Large Blend
COLUMBIA	Columbia Common Stock Z	SMGSZ	Y	0.99	Large Blend
COLUMBIA	Columbia Conservative High Yield A	CHGAX	Y	1.03	High Yield Bond
COLUMBIA	Columbia Conservative High Yield Z	CMHYX	Y	0.78	High Yield Bond
COLUMBIA	Columbia Convertible Securities A	PACIX	Y	1.19	Convertibles
COLUMBIA	Columbia Convertible Securities Z	NCIAX	Y	0.94	Convertibles
COLUMBIA	Columbia Core Bond T	GAHQX	Y	0.45	Intermediate-Term Bond
COLUMBIA	Columbia Core Bond Z	GHQTX	Y	0.45	Intermediate-Term Bond
COLUMBIA	Columbia CT Intermediate Muni Bd Z	SCTEX	Y	0.50	Muni Single State Intern
COLUMBIA	Columbia CT Tax-Exempt A	COCTX	N	0.84	Muni Single State Long
COLUMBIA	Columbia Disciplined Value Z	GEVTX	Y	1.01	Large Value
COLUMBIA	Columbia Dividend Income T	GEQAX	Y	1.10	Large Value
COLUMBIA	Columbia Dividend Income Z	GSFTX	Y	0.80	Large Value
COLUMBIA	Columbia Emerging Markets A	EEMAX	Y	1.97	Diversified Emerging Mkts
COLUMBIA	Columbia Emerging Markets Z	UMEMX	Y	1.72	Diversified Emerging Mkts
COLUMBIA	Columbia Energy&Nat Resources A	EENAX	Y	1.18	Specialty-Natural Res
COLUMBIA	Columbia Energy&Nat Resources Z	UMESX	Y	0.93	Specialty-Natural Res
COLUMBIA	Columbia Federal Securities A	CFSAX	N	0.98	Intermediate Government
COLUMBIA	Columbia Federal Securities Z	LFSZX	Y	0.73	Intermediate Government
COLUMBIA	Columbia Greater China A	NGCAX	Y	1.61	Pacific/Asia ex-Japan Stk
COLUMBIA	Columbia Greater China Z	LNGZX	Y	1.36	Pacific/Asia ex-Japan Stk
COLUMBIA	Columbia High Income Z	NYPAX	Y	0.91	High Yield Bond
COLUMBIA	Columbia High Yield Municipal Z	SRHMZ	Y	0.65	High Yield Muni
COLUMBIA	Columbia High Yield Opportunity A	COL1Z	Y	1.12	High Yield Bond
COLUMBIA	Columbia High Yield Opportunity Z	LHYSZ	Y	0.87	High Yield Bond
COLUMBIA	Columbia Income Z	SRINX	Y	0.75	Intermediate-Term Bond
COLUMBIA	Columbia Intermediate Bond Z	SRBFX	Y	0.65	Intermediate-Term Bond
COLUMBIA	Columbia Intermediate Municipal Bond A	LTB1Z	N	0.70	Muni National Intern
COLUMBIA	Columbia Intermediate Municipal Bond Z	SETSZ	Y	0.50	Muni National Intern
COLUMBIA	Columbia International Growth Z	UMINX	Y	1.31	Foreign Large Growth
COLUMBIA	Columbia International Stock A	CIS1Z	N	1.26	Foreign Large Blend
COLUMBIA	Columbia International Stock Z	CMISX	Y	1.01	Foreign Large Blend
COLUMBIA	Columbia Large Cap Core A	NSGAX	Y	1.08	Large Blend
COLUMBIA	Columbia Large Cap Core Z	NSEPX	Y	0.83	Large Blend
COLUMBIA	Columbia Large Cap Enhanced Core Z	NMIMX	N	0.50	Large Blend
COLUMBIA	Columbia Large Cap Growth Z	GEGSZ	Y	0.78	Large Growth
COLUMBIA	Columbia Large Cap Index Z	NINDX	Y	0.14	Large Blend
COLUMBIA	Columbia Large Cap Value A	NVLEX	Y	1.03	Large Value
COLUMBIA	Columbia Large Cap Value Z	NVLUX	N	0.78	Large Value
COLUMBIA	Columbia Liberty A	COL2Z	Y	1.04	Moderate Allocation
COLUMBIA	Columbia LifeGoal Balanced Grth A	NBIAX	Y	1.28	Moderate Allocation
COLUMBIA	Columbia LifeGoal Growth A	NLGIX	Y	1.42	Large Blend
COLUMBIA	Columbia LifeGoal Income&Grth A	NLGAX	Y	1.18	Conservative Allocation
COLUMBIA	Columbia MA Tax-Exempt A	COMAX	Y	1.01	Muni Massachusetts
COLUMBIA	Columbia Marsico 21st Century Z	NMYAX	Y	1.02	Large Growth
COLUMBIA	Columbia Marsico Focused Eq A	NFEAX	Y	1.25	Large Growth
COLUMBIA	Columbia Marsico Focused Eq Z	NFEPX	Y	1.00	Large Growth
COLUMBIA	Columbia Marsico Grth A	NMGIX	Y	1.23	Large Growth
COLUMBIA	Columbia Marsico Grth Z	NGIPX	Y	0.98	Large Growth
COLUMBIA	Columbia Marsico Intl Opp A	MAIOX	Y	1.44	Foreign Large Growth
COLUMBIA	Columbia Marsico Intl Opp Z	NMOAX	Y	1.19	Foreign Large Growth
COLUMBIA	Columbia Masters Global Equity A	CMEAX	Y	1.20	World Stock
COLUMBIA	Columbia Masters Heritage A	CMHAX	Y	1.15	Moderate Allocation

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COLUMBIA	Columbia Masters International Equity A	CMTAX	Y	1.15	Foreign Large Blend
COLUMBIA	Columbia Mid Cap Growth A	CBSAX	Y	1.19	Mid-Cap Growth
COLUMBIA	Columbia Mid Cap Growth Z	CLSPX	Y	0.94	Mid-Cap Growth
COLUMBIA	Columbia Mid Cap Index Z	NMPAX	Y	0.14	Mid-Cap Blend
COLUMBIA	Columbia Mid Cap Value A	CMUAX	Y	1.14	Mid-Cap Value
COLUMBIA	Columbia Mid Cap Value Z	NAMAX	Y	0.89	Mid-Cap Value
COLUMBIA	Columbia Mid Cap Value&Restructuring Z	UMVEX	Y	0.95	Mid-Cap Blend
COLUMBIA	Columbia Multi-Advisor Intl Equity A	NIIAX	Y	1.20	Foreign Large Blend
COLUMBIA	Columbia Multi-Advisor Intl Equity Z	NIEQX	N	0.95	Foreign Large Blend
COLUMBIA	Columbia NY Intermediate Muni Bd Z	GNYTX	Y	0.50	Muni New York Interm/Shor
COLUMBIA	Columbia OR Intermediate Muni Bond Z	CMBFX	Y	0.50	Muni Single State Interm
COLUMBIA	Columbia Pacific/Asia Z	USPAX	Y	1.46	Diversified Pacific/Asia
COLUMBIA	Columbia Real Estate Equity A	CREAX	Y	1.23	Specialty-Real Estate
COLUMBIA	Columbia Real Estate Equity Z	CREEX	Y	0.98	Specialty-Real Estate
COLUMBIA	Columbia Select Large Cap Growth A	ELGAX	Y	1.27	Large Growth
COLUMBIA	Columbia Select Large Cap Growth Z	UMLGX	Y	1.02	Large Growth
COLUMBIA	Columbia Select Opportunities A	EEOAX	Y	1.07	Large Blend
COLUMBIA	Columbia Select Opportunities Z	UMECX	Y	0.82	Large Blend
COLUMBIA	Columbia Select Small Cap A	ESCAZ	Y	1.30	Small Growth
COLUMBIA	Columbia Select Small Cap Z	UMLCX	Y	1.05	Small Growth
COLUMBIA	Columbia Short Term Bond Z	NSTMX	Y	0.46	Short-Term Bond
COLUMBIA	Columbia Short Term Muni Bond Z	NSMIX	Y	0.40	Muni National Short
COLUMBIA	Columbia Short-Intermediate Bond Z	UIMIX	Y	0.59	Intermediate-Term Bond
COLUMBIA	Columbia Small Cap Growth I Z	CMSCX	Y	1.20	Small Growth
COLUMBIA	Columbia Small Cap Growth II Z	PSCPX	Y	0.99	Small Growth
COLUMBIA	Columbia Small Cap Index Z	NMSCX	N	0.20	Small Blend
COLUMBIA	Columbia Small Cap Value I A	CSMIX	Y	1.29	Small Value
COLUMBIA	Columbia Strategic Income A	COSIX	N	0.96	Multisector Bond
COLUMBIA	Columbia Strategic Income Z	LSIZX	Y	0.72	Multisector Bond
COLUMBIA	Columbia Strategic Investor A	CSVSZ	Y	1.23	Large Blend
COLUMBIA	Columbia Strategic Investor Z	CSVFX	Y	0.98	Large Blend
COLUMBIA	Columbia Tax-Exempt A	COLTX	N	0.79	Muni National Long
COLUMBIA	Columbia Tax-Exempt Z	CTEZX	Y	0.59	Muni National Long
COLUMBIA	Columbia Technology Z	CMTFX	Y	1.21	Specialty-Technology
COLUMBIA	Columbia Thermostat A	CTFAX	Y	1.19	Conservative Allocation
COLUMBIA	Columbia Total Return Bond Z	NSFIX	Y	0.59	Intermediate-Term Bond
COLUMBIA	Columbia Value&Restructuring A	EVRAX	Y	1.14	Large Value
COLUMBIA	Columbia Value&Restructuring Z	UMBIX	Y	0.89	Large Value
COLUMBIA	Columbia World Equity A	CGUAX	N	1.47	World Stock
COMMERCE	Commerce Growth Instl	CFGRX	Y	1.14	Large Growth
COMMONWEALTH INTL SERIES TR	Commonwealth Australia/New Zealand	CNZLX	Y	2.56	Pacific/Asia ex-Japan Stk
COMMONWEALTH INTL SERIES TR	Commonwealth Global	CNGLX	Y	2.47	World Stock
COMMONWEALTH INTL SERIES TR	Commonwealth Japan	CNJFX	N	3.22	Japan Stock
COMMONWEALTH INTL SERIES TR	Commonwealth Real Estate Securities	CNREX	Y	2.61	Specialty-Real Estate
CONESTOGA CAPITAL ADVISORS	Conestoga Capital Advisor Small Cap	CCASX	Y	1.10	Small Growth
COOKSON PEIRCE FUNDS	Cookson Peirce Core Equity	CPEQX	Y	1.50	Large Growth
CORNERCAP	CornerCap Balanced	CBLFX	Y	1.31	Moderate Allocation
CORNERCAP	CornerCap Small Cap Value	CSCVX	Y	1.50	Small Value
COVENTRY	1st Source Monogram Income Equity	FMIEX	Y	1.21	Large Value
COVENTRY	1st Source Monogram Long/Short	FMLSX	Y	1.84	Long-Short
COVENTRY	PathMaster Domestic Equity A	PDEAX	Y	1.72	Large Value
COVENTRY	PathMaster Domestic Equity I	PDEIX	N	1.47	Large Value
CRAFUND	CRA Qualified Investment	CRAIX	Y	0.96	Intermediate-Term Bond
CREDIT SUISSE	Credit Suisse Absolute Return A	CSNAX	Y	1.25	Moderate Allocation
CREDIT SUISSE	Credit Suisse Commodity Return Strat A	CRSAX	Y	0.95	Specialty-Natural Res
CREDIT SUISSE	Credit Suisse Global Fixed Income A	CUGAX	Y	1.20	World Bond
CREDIT SUISSE	Credit Suisse Global Small Cap A	CPVAX	Y	1.55	World Stock
CREDIT SUISSE	Credit Suisse High Income A	CHIAZ	Y	1.10	High Yield Bond
CREDIT SUISSE	Credit Suisse International Focus A	CUIAX	Y	1.71	Foreign Large Blend
CREDIT SUISSE	Credit Suisse Large Cap Blend A	CFFAX	Y	1.30	Large Blend
CREDIT SUISSE	Credit Suisse Large Cap Growth A	CSCCZ	Y	1.33	Large Growth
CREDIT SUISSE	Credit Suisse Large Cap Value A	WFGIX	Y	1.07	Large Value
CREDIT SUISSE	Credit Suisse Mid-Cap Core A	CUWAX	Y	1.48	Mid-Cap Blend
CREDIT SUISSE	Credit Suisse Short Duration A	CSHAX	Y	0.85	Short-Term Bond
CREDIT SUISSE	Credit Suisse Small Cap Core A	CSSCZ	Y	1.35	Small Value
CRM	CRM 130/30 Value Inst	CRITX	N	1.75	Large Value
CRM	CRM 130/30 Value Investor	CRMTX	Y	2.00	Large Value
CRM	CRM All Cap Value Inst	CRIEX	N	1.25	Mid-Cap Blend
CRM	CRM All Cap Value Inv	CRMEX	Y	1.50	Mid-Cap Blend

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CRM	CRM Large Cap Opportunity Instl	CRIGX	N	1.15	Large Blend
CRM	CRM Large Cap Opportunity Inv	CRMGX	Y	1.40	Large Blend
CRM	CRM Small Cap Value Instl	CRISX	N	0.87	Small Blend
CRM	CRM Small Cap Value Inv	CRMSX	Y	1.12	Small Blend
CRM	CRM Small/Mid Cap Value Inst	CRIAX	N	1.10	Mid-Cap Blend
CRM	CRM Small/Mid Cap Value Inv	CRMAX	Y	1.35	Mid-Cap Blend
CROFT	Croft Income	CLINX	Y	1.14	Long-Term Bond
CROFT	Croft Value	CLVFX	Y	1.49	Large Blend
CSI	Csi Equity Fund Inst Cl	CSIAX	N	N/A	null
CSI	Csi Equity Fund Inv Cl	CSIIX	Y	N/A	null
CULLEN FUNDS TRUST	Cullen High Dividend Equity I	CHDVX	N	0.75	Large Value
CULLEN FUNDS TRUST	Cullen High Dividend Equity R	CHDEX	Y	1.00	Large Value
CULLEN FUNDS TRUST	Cullen International High Dividend I	CIHIX	N	1.00	Foreign Large Value
CULLEN FUNDS TRUST	Cullen International High Dividend Ret	CIHDX	Y	1.25	Foreign Large Value
CUTLER	Cutler Equity	CALEX	Y	1.30	Large Value
DAVIS FUNDS	Davis Appreciation&Income A	RPFCX	Y	1.06	Convertibles
DAVIS FUNDS	Davis Financial A	RPFGX	Y	0.98	Specialty-Financial
DAVIS FUNDS	Davis Global A	DGFSZ	Y	1.30	World Stock
DAVIS FUNDS	Davis Government Bond A	RFBAZ	Y	1.05	Short Government
DAVIS FUNDS	Davis NY Venture A	NYVTX	Y	0.85	Large Blend
DAVIS FUNDS	Davis Opportunity A	RPEAX	Y	1.10	Mid-Cap Blend
DAVIS FUNDS	Davis Real Estate A	RPRFX	Y	1.09	Specialty-Real Estate
DELAWARE INVESTMENTS	Delaware American Services A	DASAX	NTF	1.34	Mid-Cap Growth
DELAWARE INVESTMENTS	Delaware American Services I	DASIX	N	1.09	Mid-Cap Growth
DELAWARE INVESTMENTS	Delaware Corporate Bond R	DGCRX	N	1.15	Intermediate-Term Bond
DELAWARE INVESTMENTS	Delaware Diversified Income A	DPDFX	NTF	1.00	Intermediate-Term Bond
DELAWARE INVESTMENTS	Delaware Diversified Income Instl	DPFFX	N	0.75	Intermediate-Term Bond
DELAWARE INVESTMENTS	Delaware Extended Duration Bond Inst	DEEIX	N	0.65	Long-Term Bond
DELAWARE INVESTMENTS	Delaware Global Value A	DABSZ	Y	1.45	World Stock
DELAWARE INVESTMENTS	Delaware High-Yield Opportunities A	DHOAX	NTF	1.13	High Yield Bond
DELAWARE INVESTMENTS	Delaware High-Yield Opportunities In	DHOIX	N	0.83	High Yield Bond
DELAWARE INVESTMENTS	Delaware Inflation Protected Bond A	DIPAX	Y	0.75	Inflation-Protected Bond
DELAWARE INVESTMENTS	Delaware Small Cap Core A	DCCAX	NTF	1.30	Small Blend
DELAWARE INVESTMENTS	Delaware U.S. Growth A	DUGSZ	NTF	1.00	Large Growth
DELAWARE INVESTMENTS	Delaware Value A	DDVSZ	NTF	1.00	Large Value
DF DENT FUNDS	DF Dent Premier Growth	DFDPX	Y	1.15	Mid-Cap Growth
DIAMOND	Diamond Hill Financial Long-Short I	DHFSX	N	1.23	Specialty-Financial
DIAMOND HILL FUNDS	Diamond Hill Financial Long-Short A	BANCX	Y	1.62	Specialty-Financial
DIAMOND HILL FUNDS	Diamond Hill Large Cap A	DHLAX	Y	1.20	Large Value
DIAMOND HILL FUNDS	Diamond Hill Large Cap I	DHLRX	N	0.81	Large Value
DIAMOND HILL FUNDS	Diamond Hill Long-Short A	DIAMX	Y	1.50	Long-Short
DIAMOND HILL FUNDS	Diamond Hill Long-Short I	DHLSX	N	1.11	Long-Short
DIAMOND HILL FUNDS	Diamond Hill Select A	DHTAX	Y	1.29	Large Value
DIAMOND HILL FUNDS	Diamond Hill Select I	DHLTX	N	0.90	Large Value
DIAMOND HILL FUNDS	Diamond Hill Small Cap A	DHSCX	Y	1.40	Small Value
DIAMOND HILL FUNDS	Diamond Hill Small Cap I	DHSIX	N	1.01	Small Value
DIAMOND HILL FUNDS	Diamond Hill Small-Mid Cap A	DHMAX	Y	1.36	Mid-Cap Value
DIAMOND HILL FUNDS	Diamond Hill Small-Mid Cap I	DHMIX	N	0.97	Mid-Cap Value
DIAMOND HILL FUNDS	Diamond Hill Strategic Income A	DSIAX	Y	1.10	Multisector Bond
DIAMOND HILL FUNDS	Diamond Hill Strategic Income I	DHSTX	N	0.71	Multisector Bond
DIAMOND HILL FUNDS	Diamond Port Large Cap Quality Growth Fd Cl A	DLCSZ	Y	N/A	null
DIAMOND HILL FUNDS	Diamond Port Large Cap Quality Growth Fd Inst	DLQSZ	N	N/A	null
DIR STRATEGY	Dir Strategy Global Fd	DSGXX	Y	N/A	null
DIREXIONFUNDS	Direxion 10 Year Note Bear 2.5X Inv	DXKSX	Y	11.41	Bear Market
DIREXIONFUNDS	Direxion 10 Year Note Bull 2.5X Inv	DXKLY	Y	7.49	Long Government
DIREXIONFUNDS	Direxion China Bear 2x Inv	DXHSX	Y	N/A	null
DIREXIONFUNDS	Direxion China Bull 2x Inv	DXHLX	Y	N/A	null
DIREXIONFUNDS	Direxion Commodity Bull 2X Inv	DXCLX	Y	1.76	Specialty-Natural Res
DIREXIONFUNDS	Direxion Developed Mkts Bear 2.0X Inv	DXDSX	Y	1.80	Bear Market
DIREXIONFUNDS	Direxion Developed Mkts Bull 2.0X Inv	DXDLX	Y	1.99	Foreign Large Blend
DIREXIONFUNDS	Direxion Dollar Bear 2.5X Inv	DXDDX	Y	1.78	Bear Market
DIREXIONFUNDS	Direxion Dow 30 Bull 1.25x	PDOWX	Y	1.81	Large Value
DIREXIONFUNDS	Direxion Dynamic High Yield Bond Inv	PDHYX	Y	1.52	High Yield Bond
DIREXIONFUNDS	Direxion Emerging Markets Bear 2.0X Inv	DXESX	Y	1.77	Bear Market
DIREXIONFUNDS	Direxion Emerging Markets Bull 2.0X Inv	DXELX	Y	2.19	Diversified Emerging Mkts
DIREXIONFUNDS	Direxion High Yield Bear Inv	PHBRX	Y	1.75	Bear Market
DIREXIONFUNDS	Direxion Japan Bull 2X Inv	DXJLX	Y	1.79	Japan Stock
DIREXIONFUNDS	Direxion Latin America Bear 2x Inv	DXZSX	Y	N/A	null
DIREXIONFUNDS	Direxion Latin America Bull 2X Inv	DXZLX	Y	2.09	Latin America Stock

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FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
DIREXIONFUNDS	Direxion Mid Cap Bull 2.5X Inv	DXMLX	Y	1.80	Mid-Cap Blend
DIREXIONFUNDS	Direxion NASDAQ-100 Bear 2.5X Inv	DXQSX	Y	1.77	Bear Market
DIREXIONFUNDS	Direxion NASDAQ-100 Bull 1.25x Inv	POTCX	Y	1.75	Large Growth
DIREXIONFUNDS	Direxion NASDAQ-100 Bull 2.5X Inv	DXQLX	Y	1.80	Large Growth
DIREXIONFUNDS	Direxion S&P 500 Bear 2.5X Inv	DXSSX	Y	1.78	Bear Market
DIREXIONFUNDS	Direxion S&P 500 Bull 2.5X Inv	DXSLX	Y	1.76	Large Blend
DIREXIONFUNDS	Direxion Small Cap Bear 2.5X Inv	DXRSX	Y	1.77	Bear Market
DIREXIONFUNDS	Direxion Small Cap Bull 2.5X Inv	DXRLX	Y	1.79	Small Blend
DODGE & COX FUNDS	Dodge & Cox Global Stk Fd	DODWX	N	N/A	null
DODGE & COX FUNDS	Dodge&Cox Balanced	DODBX	N	0.52	Moderate Allocation
DODGE & COX FUNDS	Dodge&Cox Income	DODIX	N	0.44	Intermediate-Term Bond
DODGE & COX FUNDS	Dodge&Cox International Stock	DODFX	N	0.66	Foreign Large Value
DODGE & COX FUNDS	Dodge&Cox Stock	DODGX	N	0.52	Large Value
DOMINI	Domini European PacAsia Social Equity	DUPFX	Y	1.60	Foreign Large Blend
DOMINI	Domini European Social Equity	DEUFX	Y	1.60	Europe Stock
DOMINI	Domini PacAsia Social Equity	DPAFX	Y	1.60	Diversified Pacific/Asia
DOMINI	Domini Social Bond	DSBFX	Y	0.95	Intermediate-Term Bond
DOMINI	Domini Social Equity	DSEFX	Y	1.15	Large Blend
DOVER FUNDS	Dover Longshort Sector Inst	DLSIX	N	N/A	null
DOVER FUNDS	Dover Longshort Sector A	DLSAX	Y	N/A	null
DOVER FUNDS	Dover Responsibility A	DRFAX	Y	1.50	Large Blend
DOVER FUNDS	Dover Responsibility Instl	DRFIX	N	1.25	Large Blend
DREMAN	Dreman Contrarian Mid Cap Value	DRMVX	Y	1.68	Mid-Cap Blend
DREMAN	Dreman Contrarian Small Cap Value R	DRSVX	Y	1.80	Small Blend
DREYFUS FUNDS	Dreyfus	DREVX	Y	0.74	Large Blend
DREYFUS FUNDS	Dreyfus Appreciation	DGAGX	Y	0.95	Large Blend
DREYFUS FUNDS	Dreyfus Bond Market Index Basic	DBIRX	N	0.15	Intermediate-Term Bond
DREYFUS FUNDS	Dreyfus Bond Market Index Inv	DBMIX	Y	0.40	Intermediate-Term Bond
DREYFUS FUNDS	Dreyfus Disciplined Stock	DDSTX	Y	1.00	Large Blend
DREYFUS FUNDS	Dreyfus Founders Discovery A	FDIDX	Y	1.51	Small Growth
DREYFUS FUNDS	Dreyfus Founders Equity Growth A	FRMAX	Y	1.34	Large Growth
DREYFUS FUNDS	Dreyfus Founders Passport A	FPSAX	Y	1.86	Foreign Small/Mid Value
DREYFUS FUNDS	Dreyfus Founders Worldwide Growth A	FWWAX	Y	1.96	World Stock
DREYFUS FUNDS	Dreyfus Growth Opportunity	DREQX	Y	1.04	Large Growth
DREYFUS FUNDS	Dreyfus Growth&Income	DGRIX	Y	0.97	Large Growth
DREYFUS FUNDS	Dreyfus Inflation-Adjusted Sec Inv	DIAVX	Y	0.55	Inflation-Protected Bond
DREYFUS FUNDS	Dreyfus Intermediate Municipal Bond	DITEX	Y	0.80	Muni National Interm
DREYFUS FUNDS	Dreyfus Intermediate-Term Inc Instl	DITIX	N	0.51	Intermediate-Term Bond
DREYFUS FUNDS	Dreyfus Intermediate-Term Inc Inv	DRITX	Y	0.91	Intermediate-Term Bond
DREYFUS FUNDS	Dreyfus Intl Stock Index	DIISX	Y	0.60	Foreign Large Blend
DREYFUS FUNDS	Dreyfus MidCap Index	PESPX	Y	0.50	Mid-Cap Blend
DREYFUS FUNDS	Dreyfus Midcap Value	DMCVX	Y	1.18	Mid-Cap Blend
DREYFUS FUNDS	Dreyfus Municipal Bond	DRTAX	Y	0.73	Muni National Long
DREYFUS FUNDS	Dreyfus NY Tax-Exempt Bond	DRNYX	Y	0.81	Muni New York Interm/Shor
DREYFUS FUNDS	Dreyfus Premier 130/30 Growth A	DTTAX	Y	2.05	Large Growth
DREYFUS FUNDS	Dreyfus Premier Alpha Growth A	DPWAX	Y	1.14	Large Growth
DREYFUS FUNDS	Dreyfus Premier Alpha Growth T	BSFAX	Y	1.42	Large Growth
DREYFUS FUNDS	Dreyfus Premier AMT-Free Muni Bond A	DMUAX	Y	0.70	Muni National Long
DREYFUS FUNDS	Dreyfus Premier Balanced A	PRB1Z	Y	1.26	Moderate Allocation
DREYFUS FUNDS	Dreyfus Premier Balanced A	PRBAX	N	1.26	Moderate Allocation
DREYFUS FUNDS	Dreyfus Premier Balanced Opportunity A	DPBSZ	Y	1.16	Moderate Allocation
DREYFUS FUNDS	Dreyfus Premier CA AMT-Free Bond A	DCAAX	Y	0.93	Muni California Long
DREYFUS FUNDS	Dreyfus Premier CA AMT-Free Bond Z	DRCAX	Y	0.71	Muni California Long
DREYFUS FUNDS	Dreyfus Premier Core Equity A	DPCSZ	Y	1.35	Large Blend
DREYFUS FUNDS	Dreyfus Premier Core Value A	DCVZS	Y	1.15	Large Value
DREYFUS FUNDS	Dreyfus Premier Ct Muni Bond Fd Ci Z	DPMZX	N	N/A	null
DREYFUS FUNDS	Dreyfus Premier Diversified Intl A	DFPAX	Y	1.45	Foreign Large Blend
DREYFUS FUNDS	Dreyfus Premier Emerging Asia A	DEAAX	Y	2.00	Pacific/Asia ex-Japan Stk
DREYFUS FUNDS	Dreyfus Premier Emerging Mkts Opp A	SEOAX	Y	2.00	Diversified Emerging Mkts
DREYFUS FUNDS	Dreyfus Premier Future Leaders A	DFLSZ	Y	1.45	Small Blend
DREYFUS FUNDS	Dreyfus Premier Global Absolute Return A	DGPAX	Y	1.50	World Allocation
DREYFUS FUNDS	Dreyfus Premier Global Alpha A	AVGAX	Y	1.52	World Allocation
DREYFUS FUNDS	Dreyfus Premier Global Equity Income A	DEQAX	Y	1.50	World Stock
DREYFUS FUNDS	Dreyfus Premier Global Stock A	DGLAX	Y	1.50	World Stock
DREYFUS FUNDS	Dreyfus Premier GNMA Z	DRGMX	Y	0.89	Intermediate-Term Bond
DREYFUS FUNDS	Dreyfus Premier Greater China A	DPCAX	Y	1.77	Pacific/Asia ex-Japan Stk
DREYFUS FUNDS	Dreyfus Premier Growth&Income A	PEGAX	Y	1.60	Large Growth
DREYFUS FUNDS	Dreyfus Premier Health Care A	DHCAX	Y	1.65	Specialty-Health
DREYFUS FUNDS	Dreyfus Premier High Income A	DIMAX	Y	1.18	High Yield Bond

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DREYFUS FUNDS	Dreyfus Premier High Yield Muni Z	DHMBX	Y	1.12	High Yield Muni
DREYFUS FUNDS	Dreyfus Premier International Bond A	DIBAX	Y	1.09	World Bond
DREYFUS FUNDS	Dreyfus Premier International Eq A	DIEAX	Y	1.12	Foreign Large Blend
DREYFUS FUNDS	Dreyfus Premier International Gr A	DRGCZ	Y	1.33	Foreign Large Blend
DREYFUS FUNDS	Dreyfus Premier International Sm-Cp A	DSMAX	Y	1.50	Foreign Small/Mid Value
DREYFUS FUNDS	Dreyfus Premier International Stock A	DISAX	Y	1.50	Foreign Large Blend
DREYFUS FUNDS	Dreyfus Premier International Value A	DVLSZ	Y	1.52	Foreign Large Value
DREYFUS FUNDS	Dreyfus Premier Intrinsic Value A	DIVSZ	Y	1.19	Large Value
DREYFUS FUNDS	Dreyfus Premier Intrinsic Value T	BLCSZ	Y	1.47	Large Value
DREYFUS FUNDS	Dreyfus Premier Intrinsic Value T	BLCAX	N	1.47	Large Value
DREYFUS FUNDS	Dreyfus Premier Large Company Stock A	DRDEX	Y	1.15	Large Blend
DREYFUS FUNDS	Dreyfus Premier Ltd-Term High Yld A	DPL1Z	Y	0.96	High Yield Bond
DREYFUS FUNDS	Dreyfus Premier Ltd-Term High Yld A	DPLTX	N	0.96	High Yield Bond
DREYFUS FUNDS	Dreyfus Premier Midcap Stock A	DPMAX	Y	1.35	Mid-Cap Blend
DREYFUS FUNDS	Dreyfus Premier Municipal Bond A	DPB1Z	Y	0.92	Muni National Long
DREYFUS FUNDS	Dreyfus Premier Natural Resources A	DNLAX	Y	1.70	Specialty-Natural Res
DREYFUS FUNDS	Dreyfus Premier Natural Resources T	DLDTX	Y	2.07	Specialty-Natural Res
DREYFUS FUNDS	Dreyfus Premier New Leaders A	DNLSZ	Y	1.20	Mid-Cap Growth
DREYFUS FUNDS	Dreyfus Premier NJ Municipal Bond A	DRNJX	Y	0.96	Muni New Jersey
DREYFUS FUNDS	Dreyfus Premier NY AMT-Free Bond A	PSNYX	Y	0.96	Muni New York Interm/Shor
DREYFUS FUNDS	Dreyfus Premier S&P Stars A	DPPAX	Y	1.25	Large Growth
DREYFUS FUNDS	Dreyfus Premier S&P Stars Opp A	DPOAX	Y	1.37	Mid-Cap Growth
DREYFUS FUNDS	Dreyfus Premier Sel Mid-Cap Growth A	DASMX	Y	1.50	Mid-Cap Growth
DREYFUS FUNDS	Dreyfus Premier Short Term Income D	DSTIX	Y	0.90	Short-Term Bond
DREYFUS FUNDS	Dreyfus Premier Small Cap Equity A	DSEAX	Y	1.39	Small Blend
DREYFUS FUNDS	Dreyfus Premier State Muni Bond CT A	PSCSZ	Y	1.20	Muni Single State Interm
DREYFUS FUNDS	Dreyfus Premier State Muni Bond MA A	PSMAX	Y	0.92	Muni Massachusetts
DREYFUS FUNDS	Dreyfus Premier State Muni Bond MD A	PSMSZ	Y	0.91	Muni Single State Long
DREYFUS FUNDS	Dreyfus Premier State Muni Bond MI A	PMSSZ	Y	1.16	Muni Single State Interm
DREYFUS FUNDS	Dreyfus Premier State Muni Bond MI A	PSMIX	N	1.16	Muni Single State Interm
DREYFUS FUNDS	Dreyfus Premier State Muni Bond MN A	PSMNX	Y	1.10	Muni Minnesota
DREYFUS FUNDS	Dreyfus Premier State Muni Bond NC A	PSNSZ	Y	0.99	Muni Single State Interm
DREYFUS FUNDS	Dreyfus Premier State Muni Bond NC A	PSNOX	N	0.99	Muni Single State Interm
DREYFUS FUNDS	Dreyfus Premier State Muni Bond OH A	PSOHX	Y	1.05	Muni Ohio
DREYFUS FUNDS	Dreyfus Premier State Muni Bond PA A	PTPAX	Y	0.94	Muni Pennsylvania
DREYFUS FUNDS	Dreyfus Premier State Muni Bond VA A	PSVSZ	Y	1.16	Muni Single State Long
DREYFUS FUNDS	Dreyfus Premier State Muni Bond VA A	PSVAX	N	1.16	Muni Single State Long
DREYFUS FUNDS	Dreyfus Premier Strategic Income A	DSTAX	Y	1.10	Intermediate-Term Bond
DREYFUS FUNDS	Dreyfus Premier Strategic Value A	DAGSZ	Y	1.18	Large Value
DREYFUS FUNDS	Dreyfus Premier Structured Midcap A	DPSAX	Y	1.23	Mid-Cap Blend
DREYFUS FUNDS	Dreyfus Premier Systematic Intl Equity A	SSYAX	Y	1.40	Foreign Large Value
DREYFUS FUNDS	Dreyfus Premier Tax-Managed Growth A	DTMGX	Y	1.35	Large Blend
DREYFUS FUNDS	Dreyfus Premier Technology Growth A	DTG1Z	Y	1.46	Specialty-Technology
DREYFUS FUNDS	Dreyfus Premier Third Century A	DTCAX	Y	1.29	Large Growth
DREYFUS FUNDS	Dreyfus Premier Total Return Advantage A	DTRAX	Y	0.90	Intermediate-Term Bond
DREYFUS FUNDS	Dreyfus Premier Worldwide Growth A	PGROX	Y	1.24	World Stock
DREYFUS FUNDS	Dreyfus Premier Yield Advantage D	DYADX	Y	0.80	Ultrashort Bond
DREYFUS FUNDS	Dreyfus S&P 500 Index	PEOPX	Y	0.50	Large Blend
DREYFUS FUNDS	Dreyfus Short-Intermediate Government	DSIGX	Y	0.77	Short Government
DREYFUS FUNDS	Dreyfus Small Cap Stock Index	DISSX	Y	0.50	Small Blend
DREYFUS FUNDS	Dreyfus Tax Managed Balanced	DLMBX	Y	1.15	Conservative Allocation
DREYFUS FUNDS	General NY Municipal Bond	GNYMV	Y	0.91	Muni New York Interm/Shor
DRIEHAUS	Driehaus International Equity Yield Fund	DRIYX	Y	N/A	null
DRIEHAUS	Driehaus International Discovery	DRIDX	Y	1.63	Foreign Small/Mid Growth
DRIEHAUS	Driehaus International Small Cap Growth	DRIOX	Y	1.94	Foreign Small/Mid Growth
DUNCAN-HURST	CAN SLIM Select Growth	CSSGX	N	1.70	Mid-Cap Growth
DUNHAM FUNDS	Dunham Appreciation&Income A	DAAX	Y	2.13	Convertibles
DUNHAM FUNDS	Dunham Corporate/Government Bond A	DACGX	Y	1.31	Intermediate-Term Bond
DUNHAM FUNDS	Dunham Emerging Markets Stock A	DAEMX	Y	2.87	Diversified Emerging Mkts
DUNHAM FUNDS	Dunham High-Yield Bond A	DAHYY	Y	1.59	High Yield Bond
DUNHAM FUNDS	Dunham International Stock A	DAINX	Y	2.17	Foreign Large Blend
DUNHAM FUNDS	Dunham Large Cap Growth A	DALGX	Y	1.67	Large Growth
DUNHAM FUNDS	Dunham Large Cap Value A	DALVX	Y	1.60	Large Value
DUNHAM FUNDS	Dunham Real Estate Stock A	DAREX	Y	1.99	Specialty-Real Estate
DUNHAM FUNDS	Dunham Small Cap Growth A	DADGX	Y	1.70	Small Growth
DUPREE	Dupree Intermediate Govt Bond	DPIGX	N	0.53	Intermediate Government
DUPREE	Dupree KY Tax-Free Income	KYTFX	N	0.58	Muni Single State Interm
DUPREE	Dupree NC Tax-Free Income	NTFIX	N	0.74	Muni Single State Interm
DUPREE	Dupree TN Tax-Free Income	TNTIX	N	0.73	Muni Single State Interm

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DWS SCUDDER	DWS Alternative Asset Allocation Plus S	AAASX	Y	1.45	World Allocation
DWS SCUDDER	DWS Alternative Asset Allocctn Plus Instl	AAAZX	N	1.45	World Allocation
DWS SCUDDER	DWS Balanced A	KTR1Z	N	0.94	Moderate Allocation
DWS SCUDDER	DWS Balanced S	KTRSX	Y	0.75	Moderate Allocation
DWS SCUDDER	DWS Blue Chip S	KBCSX	Y	0.91	Large Blend
DWS SCUDDER	DWS California Tax-Free Income S	SDCSX	Y	0.62	Muni California Long
DWS SCUDDER	DWS Capital Growth S	SCGSX	Y	0.80	Large Growth
DWS SCUDDER	DWS Climate Change Instl	WRMIX	N	1.50	Specialty-Natural Res
DWS SCUDDER	DWS Climate Change S	WRMSX	Y	1.50	Specialty-Natural Res
DWS SCUDDER	DWS Commodity Securities A	SKNRX	Y	1.50	Specialty-Natural Res
DWS SCUDDER	DWS Commodity Securities Inst	SKIRX	N	1.25	Specialty-Natural Res
DWS SCUDDER	DWS Commodity Securities S	SKSRX	Y	1.31	Specialty-Natural Res
DWS SCUDDER	DWS Communications A	TISHX	N	1.43	Specialty-Communications
DWS SCUDDER	DWS Core Fixed Income Inst	MFINX	N	0.55	Intermediate-Term Bond
DWS SCUDDER	DWS Core Fixed Income S	SFXSX	Y	0.55	Intermediate-Term Bond
DWS SCUDDER	DWS Core Plus Allocation S	CORSX	Y	1.26	Moderate Allocation
DWS SCUDDER	DWS Core Plus Income A	SZ11Z	N	1.01	Intermediate-Term Bond
DWS SCUDDER	DWS Core Plus Income S	SCSBX	Y	0.76	Intermediate-Term Bond
DWS SCUDDER	DWS Disciplined Long/Short Growth Instl	LSGTX	N	1.20	Large Growth
DWS SCUDDER	DWS Disciplined Long/Short Value Instl	LSVIX	N	1.20	Large Value
DWS SCUDDER	DWS Disciplined Long/Short Value S	LSVSX	Y	1.25	Large Value
DWS SCUDDER	DWS Disciplined Market Neutral Instl	DDMIX	N	1.45	Long-Short
DWS SCUDDER	DWS Dreman High Return Eq A	KDH1Z	N	1.08	Large Value
DWS SCUDDER	DWS Dreman High Return Eq Instl	KDHIX	N	0.79	Large Value
DWS SCUDDER	DWS Dreman High Return Equity S	KDHSX	Y	0.98	Large Value
DWS SCUDDER	DWS Dreman Mid Cap Value S	MIDTX	Y	1.00	Mid-Cap Value
DWS SCUDDER	DWS Emerging Markets Equity S	SEMGX	Y	1.55	Diversified Emerging Mkts
DWS SCUDDER	DWS Emerging Markets Fixed Income S	SCEMX	Y	1.13	Emerging Markets Bond
DWS SCUDDER	DWS Enhanced S&P 500 Index S	SSFFX	Y	0.96	Large Blend
DWS SCUDDER	DWS Equity 500 Index Inst	BTIIX	N	0.10	Large Blend
DWS SCUDDER	DWS Equity 500 Index S	BTIEX	Y	0.30	Large Blend
DWS SCUDDER	DWS Equity Partners A	FLEPX	N	1.21	Large Blend
DWS SCUDDER	DWS Europe Equity S	SCGEX	Y	1.08	Europe Stock
DWS SCUDDER	DWS Floating Rate Plus A	DFRAX	Y	1.30	Bank Loan
DWS SCUDDER	DWS Floating Rate Plus Instl	DFRTX	N	1.05	Bank Loan
DWS SCUDDER	DWS Floating Rate Plus S	DFRPX	Y	1.05	Bank Loan
DWS SCUDDER	DWS Global Bond S	SSTGX	Y	1.01	World Bond
DWS SCUDDER	DWS Global Opportunities S	SGSCX	Y	1.34	World Stock
DWS SCUDDER	DWS Global Thematic S	SCOBX	Y	1.19	World Stock
DWS SCUDDER	DWS Gold&Precious Metals S	SCGDY	Y	1.24	Specialty-Precious Metals
DWS SCUDDER	DWS Growth&Income S	SCDGX	Y	0.65	Large Blend
DWS SCUDDER	DWS Health Care S	SCHLX	Y	1.34	Specialty-Health
DWS SCUDDER	DWS High Income A	KHYAX	Y	0.97	High Yield Bond
DWS SCUDDER	DWS High Income A	KHY1Z	N	0.97	High Yield Bond
DWS SCUDDER	DWS High Income Plus Inst	MGHYX	N	0.65	High Yield Bond
DWS SCUDDER	DWS High Income Plus S	SGHSX	Y	0.79	High Yield Bond
DWS SCUDDER	DWS Inflation Protected Plus Inst	TIPIX	N	0.65	Inflation-Protected Bond
DWS SCUDDER	DWS Inflation Protected Plus S	TIPXS	Y	0.70	Inflation-Protected Bond
DWS SCUDDER	DWS Intermediate Tax/AMT Free S	SCMTX	Y	0.57	Muni National Interm
DWS SCUDDER	DWS International A	SUI1Z	N	1.23	Foreign Large Blend
DWS SCUDDER	DWS International S	SCINX	Y	0.92	Foreign Large Blend
DWS SCUDDER	DWS International Select Equity Inst	MGINX	N	0.92	Foreign Large Blend
DWS SCUDDER	DWS International Select Equity S	DBIVX	Y	0.97	Foreign Large Blend
DWS SCUDDER	DWS Japan Equity S	FJESX	Y	1.37	Japan Stock
DWS SCUDDER	DWS Large Cap Value A	KDC1Z	N	1.00	Large Value
DWS SCUDDER	DWS Large Company Growth S	SCQGX	Y	1.02	Large Growth
DWS SCUDDER	DWS Latin America Equity S	SLAFX	Y	1.45	Latin America Stock
DWS SCUDDER	DWS LifeCompass 2015 S	SPBAX	Y	0.85	Target-Date 2015-2029
DWS SCUDDER	DWS LifeCompass 2020 S	SPGRX	Y	0.85	Target-Date 2015-2029
DWS SCUDDER	DWS LifeCompass 2030 S	PPLSX	Y	0.90	Target-Date 2030+
DWS SCUDDER	DWS LifeCompass 2040 S	TGTSX	Y	0.94	Target-Date 2030+
DWS SCUDDER	DWS LifeCompass Income S	INCSX	Y	1.62	Target-Date 2015-2029
DWS SCUDDER	DWS LifeCompass Protect Instl	PROTX	N	0.95	Target-Date 2015-2029
DWS SCUDDER	DWS LifeCompass Protect S	PROSX	Y	1.05	Target-Date 2015-2029
DWS SCUDDER	DWS LifeCompass Retirement S	SCPCX	Y	0.81	Target-Date 2000-2014
DWS SCUDDER	DWS Lifecycle Long Range S	BTILX	Y	0.93	Moderate Allocation
DWS SCUDDER	DWS MA Tax-Free S	SCMAX	Y	0.72	Muni Massachusetts
DWS SCUDDER	DWS Managed Municipal Bonds A	SML1Z	N	0.73	Muni National Long
DWS SCUDDER	DWS Managed Municipal Bonds Instl	SMLIX	N	0.49	Muni National Long

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DWS SCUDDER	DWS Managed Municipal Bonds S	SCMBX	Y	0.52	Muni National Long
DWS SCUDDER	DWS Micro Cap Inst	MGMCX	N	1.52	Small Growth
DWS SCUDDER	DWS Micro Cap S	SMFSX	Y	1.38	Small Growth
DWS SCUDDER	DWS Mid Cap Growth Inst	BTEAX	N	1.00	Mid-Cap Growth
DWS SCUDDER	DWS Mid Cap Growth S	SMCSX	Y	0.99	Mid-Cap Growth
DWS SCUDDER	DWS New York Tax-Free Income A	KNTAX	N	0.85	Muni New York Long
DWS SCUDDER	DWS New York Tax-Free Income S	SNWYX	Y	0.60	Muni New York Long
DWS SCUDDER	DWS RREEF Global Real Estate Secs I	RRGIX	N	1.28	Specialty-Real Estate
DWS SCUDDER	DWS RREEF Global Real Estate Secs S	RRGTX	Y	1.30	Specialty-Real Estate
DWS SCUDDER	DWS RREEF Real Estate Securities Inst	RRRRX	N	0.57	Specialty-Real Estate
DWS SCUDDER	DWS RREEF Real Estate Securities S	RRREX	Y	0.62	Specialty-Real Estate
DWS SCUDDER	DWS Short Duration Instl	MGSFN	N	0.45	Short-Term Bond
DWS SCUDDER	DWS Short Duration Plus S	DBPIX	Y	0.67	Short-Term Bond
DWS SCUDDER	DWS Short Duration Svc	SDUSX	Y	0.45	Short-Term Bond
DWS SCUDDER	DWS Short-Term Muni Bond Inst	MGSMX	N	0.58	Muni National Short
DWS SCUDDER	DWS Short-Term Muni Bond S	SRMSX	Y	0.59	Muni National Short
DWS SCUDDER	DWS Small Cap Growth A	SSDAX	Y	1.25	Small Growth
DWS SCUDDER	DWS Small Cap Growth S	SSDSX	Y	1.00	Small Growth
DWS SCUDDER	DWS Small Cap Value S	SCSUX	Y	1.06	Small Value
DWS SCUDDER	DWS Strategic Government Securities A	KUSAX	Y	0.82	Intermediate Government
DWS SCUDDER	DWS Strategic Government Securities A	KUS1Z	N	0.82	Intermediate Government
DWS SCUDDER	DWS Strategic Government Securities S	KUSMX	Y	0.69	Intermediate Government
DWS SCUDDER	DWS Strategic High Yield Tax Free Inst	NOTIX	N	0.78	Muni National Interm
DWS SCUDDER	DWS Strategic High Yield Tax Free S	SHYTX	Y	0.68	Muni National Interm
DWS SCUDDER	DWS Strategic Income A	KST1Z	N	1.07	Multisector Bond
DWS SCUDDER	DWS Strategic Income S	KSTSX	Y	0.87	Multisector Bond
DWS SCUDDER	DWS Technology A	KTC1Z	N	1.11	Specialty-Technology
DWS SCUDDER	DWS U. S. Bond Index Inst	BTUSX	N	0.15	Intermediate-Term Bond
DWS SCUDDER	DWS Value Builder A	FLVBX	N	1.21	Moderate Allocation
DWS SCUDDER	DWSGNMA S	SGINX	Y	0.58	Intermediate Government
DWS-SCUDDER	DWS California Tax-Free Income A	KCTAX	N	0.83	Muni California Long
DWS-SCUDDER	DWS Core Plus Income Inst	SZIIH	N	0.73	Intermediate-Term Bond
DWS-SCUDDER	DWS Disciplined Long/Short Growth S	LSGFY	Y	1.25	Large Growth
DWS-SCUDDER	DWS Disciplined Market Neutral S	DDMSX	Y	1.50	Long-Short
DWS-SCUDDER	DWS Dreman Concentrated Value A	LOPEX	Y	1.31	Large Value
DWS-SCUDDER	DWS Dreman Mid Cap Value I	MIDIX	N	1.00	Mid-Cap Value
DWS-SCUDDER	DWS High Income Instl	KHYIX	N	0.65	High Yield Bond
DWS-SCUDDER	DWS Large Cap Value S	KDCSX	Y	0.67	Large Value
E*TRADE	E*TRADE Delphi Value Retail	KDVRX	Y	1.53	Mid-Cap Value
E*TRADE	E*TRADE Kobren Growth	KOGRX	N	1.77	Large Blend
E*TRADE	E*TRADE S&P 500 Index	ETSPX	N	0.09	Large Blend
E*TRADE	E*TRADE Technology Index	ETTTX	N	0.60	Specialty-Technology
E.I.I.	E.I.I. Global Property Institutional	EIGX	N	1.00	Specialty-Real Estate
E.I.I.	E.I.I. International Property Instl	EIIPX	N	1.00	Specialty-Real Estate
E.I.I.	E.I.I. Realty Securities Instl	EIRX	N	0.80	Specialty-Real Estate
EATON VANCE	Eaton Vance AL Municipals A	ETALX	Y	0.75	Muni Single State Long
EATON VANCE	Eaton Vance AMT-Free Municipal Bond A	ETMBX	Y	0.85	Muni National Long
EATON VANCE	Eaton Vance AMT-FreeMunicipal Bond I	EVMBX	N	0.60	Muni National Long
EATON VANCE	Eaton Vance AR Municipals A	ETARX	Y	0.75	Muni Single State Interm
EATON VANCE	Eaton Vance Asian Small Companies A	EVASX	NTF	1.99	Pacific/Asia ex-Japan Stk
EATON VANCE	Eaton Vance Atlanta Capital Large-Cap A	EALX	Y	1.25	Large Growth
EATON VANCE	Eaton Vance Atlanta Capital SMID-Cap A	EAA1Z	Y	1.20	Small Blend
EATON VANCE	Eaton Vance Atlanta Capital SMID-Cap I	EISMX	N	0.95	Small Blend
EATON VANCE	Eaton Vance AZ Municipals A	ETAZX	Y	0.78	Muni Single State Long
EATON VANCE	Eaton Vance Balanced A	EVIFX	Y	1.18	Moderate Allocation
EATON VANCE	Eaton Vance CA Ltd Maturity Munis A	EXCAX	Y	0.93	Muni California Interm/Sh
EATON VANCE	Eaton Vance CA Municipals A	EACAX	Y	0.84	Muni California Long
EATON VANCE	Eaton Vance Capital&Inc Strategies A	EACIX	Y	1.37	Moderate Allocation
EATON VANCE	Eaton Vance CO Municipals A	ETCOX	Y	0.70	Muni Single State Long
EATON VANCE	Eaton Vance CT Municipals A	ETCTX	Y	0.78	Muni Single State Long
EATON VANCE	Eaton Vance Dividend Builder A	EVTMX	Y	1.06	Large Value
EATON VANCE	Eaton Vance Dividend Income A	EDIAX	Y	1.36	Large Value
EATON VANCE	Eaton Vance Emerging Markets A	ETEMX	Y	2.29	Diversified Emerging Mkts
EATON VANCE	Eaton Vance Equity Asset Allocation A	EEAAX	Y	1.51	Large Blend
EATON VANCE	Eaton Vance Equity Research A	EAERX	Y	1.40	Large Blend
EATON VANCE	Eaton Vance FL Plus Insured Municipals A	EAFIX	Y	0.73	Muni Florida
EATON VANCE	Eaton Vance FL Plus Ltd Maturity Munis A	EXFLX	Y	0.89	Muni Florida
EATON VANCE	Eaton Vance FL Plus Municipals A	ETFLX	Y	0.79	Muni Florida
EATON VANCE	Eaton Vance Floating Rate Adv	EABLX	Y	1.05	Bank Loan

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EATON VANCE	Eaton Vance Floating Rate I	EIBLX	N	0.80	Bank Loan
EATON VANCE	Eaton Vance Floating-Rate&Hi Inc Adv	EAFHX	Y	1.09	Bank Loan
EATON VANCE	Eaton Vance Floating-Rate&Hi Inc Inst	EIFHX	N	0.84	Bank Loan
EATON VANCE	Eaton Vance GA Municipals A	ETGAX	Y	0.76	Muni Single State Long
EATON VANCE	Eaton Vance Global Growth A	ETIAX	NTF	2.33	World Stock
EATON VANCE	Eaton Vance Global Macro A	EAGMX	N	1.05	Multisector Bond
EATON VANCE	Eaton Vance Global Macro I	EIGMX	N	0.75	Multisector Bond
EATON VANCE	Eaton Vance Government Obligations A	EVGOX	Y	1.22	Short Government
EATON VANCE	Eaton Vance Greater China Growth A	EVCGX	NTF	2.15	Pacific/Asia ex-Japan Stk
EATON VANCE	Eaton Vance Greater India A	ETGIX	NTF	2.14	Pacific/Asia ex-Japan Stk
EATON VANCE	Eaton Vance HI Municipals A	ETHWX	Y	0.82	Muni Single State Long
EATON VANCE	Eaton Vance High Income Opportunities A	ETHSZ	Y	1.04	High Yield Bond
EATON VANCE	Eaton Vance High-Yield Municipals A	ETHYX	Y	0.89	High Yield Muni
EATON VANCE	Eaton Vance Income Fund of Boston A	EVIBX	Y	1.06	High Yield Bond
EATON VANCE	Eaton Vance Income Fund of Boston I	EIBIX	N	0.81	High Yield Bond
EATON VANCE	Eaton Vance International Income A	EAIIX	N	1.10	World Bond
EATON VANCE	Eaton Vance Intl Equity I	EIEX	N	1.25	Foreign Large Blend
EATON VANCE	Eaton Vance KS Municipals A	ETKSX	Y	0.77	Muni Single State Interm
EATON VANCE	Eaton Vance KY Municipals A	ETKSZ	Y	0.78	Muni Single State Long
EATON VANCE	Eaton Vance LA Municipals A	ETLAX	Y	0.72	Muni Single State Long
EATON VANCE	Eaton Vance Large-Cap Value A	EHSSZ	Y	1.01	Large Value
EATON VANCE	Eaton Vance Large-Cap Value I	EILVX	N	0.77	Large Value
EATON VANCE	Eaton Vance Low Duration A	EALDX	Y	1.00	Short-Term Bond
EATON VANCE	Eaton Vance MA Ltd Maturity Munis A	EXMAX	Y	0.84	Muni Massachusetts
EATON VANCE	Eaton Vance MA Municipals A	EVMSZ	Y	0.77	Muni Massachusetts
EATON VANCE	Eaton Vance MA Municipals A	ETMAX	N	0.77	Muni Massachusetts
EATON VANCE	Eaton Vance MD Municipals A	ETMDX	Y	0.78	Muni Single State Long
EATON VANCE	Eaton Vance MI Municipals A	ETMIX	Y	0.78	Muni Single State Long
EATON VANCE	Eaton Vance MN Municipals A	ETMNX	Y	0.78	Muni Minnesota
EATON VANCE	Eaton Vance MO Municipals A	ETMOX	Y	0.75	Muni Single State Long
EATON VANCE	Eaton Vance MS Municipals A	ETMSX	Y	0.83	Muni Single State Long
EATON VANCE	Eaton Vance Multi-Cap Growth A	EVGFX	N	1.20	Mid-Cap Growth
EATON VANCE	Eaton Vance National Ltd Mat Munis A	EXNAX	Y	0.80	Muni National Interm
EATON VANCE	Eaton Vance National Municipals A	EANAX	Y	0.64	Muni National Long
EATON VANCE	Eaton Vance National Municipals I	EIHMX	N	0.39	Muni National Long
EATON VANCE	Eaton Vance NC Municipals A	ETNCX	Y	0.77	Muni Single State Long
EATON VANCE	Eaton Vance NJ Ltd Maturity Munis A	EXNIX	Y	0.91	Muni New Jersey
EATON VANCE	Eaton Vance NJ Municipals A	ETNSZ	Y	0.79	Muni New Jersey
EATON VANCE	Eaton Vance NY Ltd Maturity Munis A	EXNYX	Y	0.82	Muni New York Interm/Shor
EATON VANCE	Eaton Vance NY Municipals A	ETNYX	Y	0.77	Muni New York Long
EATON VANCE	Eaton Vance OH Ltd Maturity Munis A	EXOHX	Y	1.03	Muni Ohio
EATON VANCE	Eaton Vance OH Municipals A	ETOSZ	Y	0.77	Muni Ohio
EATON VANCE	Eaton Vance OR Municipals A	ETORX	Y	0.78	Muni Single State Long
EATON VANCE	Eaton Vance PA Ltd Maturity Munis A	EXPNX	Y	0.88	Muni Pennsylvania
EATON VANCE	Eaton Vance PA Municipals A	ETPSZ	Y	0.80	Muni Pennsylvania
EATON VANCE	Eaton Vance RI Municipals A	ETRIX	Y	0.74	Muni Single State Long
EATON VANCE	Eaton Vance SC Municipals A	EASSZ	Y	0.76	Muni Single State Long
EATON VANCE	Eaton Vance SC Municipals A	EASCX	N	0.76	Muni Single State Long
EATON VANCE	Eaton Vance Small-Cap Growth A	ETEGX	Y	1.80	Small Growth
EATON VANCE	Eaton Vance Small-Cap Value A	EAVSX	Y	1.65	Small Value
EATON VANCE	Eaton Vance Special Equities A	EVSSZ	Y	1.42	Small Growth
EATON VANCE	Eaton Vance Special Equities A	EVSEX	N	1.42	Small Growth
EATON VANCE	Eaton Vance Strategic Income A	ETSIX	Y	1.04	Multisector Bond
EATON VANCE	Eaton Vance Structured Emerging Mkts A	EAEMX	Y	1.50	Diversified Emerging Mkts
EATON VANCE	Eaton Vance Structured Emerging Mkts I	EIEMX	N	1.25	Diversified Emerging Mkts
EATON VANCE	Eaton Vance Tax-Managed Dividend Inc A	EADIX	Y	1.14	Large Value
EATON VANCE	Eaton Vance Tax-Managed Multi-Cap Grth A	EACPX	Y	1.44	Mid-Cap Growth
EATON VANCE	Eaton Vance Tax-Mgd Eq Asset Alloc A	EAEAX	Y	1.35	Large Blend
EATON VANCE	Eaton Vance Tax-Mgd Growth 1.1 A	ETTGX	Y	0.82	Large Blend
EATON VANCE	Eaton Vance Tax-Mgd Growth 1.2 A	EXTGX	Y	0.96	Large Blend
EATON VANCE	Eaton Vance Tax-Mgd Growth 1.2 I	EITGX	N	0.71	Large Blend
EATON VANCE	Eaton Vance Tax-Mgd Intl Equity A	ETIGX	Y	1.57	Foreign Large Blend
EATON VANCE	Eaton Vance Tax-Mgd Mid-Cap Core A	EXMCX	Y	1.64	Mid-Cap Growth
EATON VANCE	Eaton Vance Tax-Mgd Small-Cap Value A	ESVAX	Y	1.69	Small Value
EATON VANCE	Eaton Vance Tax-Mgd Sm-Cap Gr A	ETMGX	Y	1.34	Small Growth
EATON VANCE	Eaton Vance Tax-Mgd Value A	EATVX	Y	1.16	Large Value
EATON VANCE	Eaton Vance TN Municipals A	ETTNX	Y	0.75	Muni Single State Long
EATON VANCE	Eaton Vance VA Municipals A	ETVAX	Y	0.78	Muni Single State Long
EATON VANCE	Eaton Vance Worldwide Health Sci A	ETHSX	Y	1.32	Specialty-Health

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EATON VANCE	Eaton Vance WV Municipals A	ETWVX	Y	0.75	Muni Single State Long
ELITE	Elite Growth&Income	ELGIX	Y	1.36	Large Blend
ELITE	Elite Income	ELINX	Y	1.20	Intermediate-Term Bond
EMPIRIC FUNDS	Empiric Core Equity A	EMCAX	Y	1.66	Mid-Cap Blend
EPIPHANY FUNDS	Epiphany Faith and Family Values 100 N	ECE1Z	Y	1.64	Large Blend
EVEREST	Everest America	EVAMX	Y	1.00	Large Blend
EVERGREEN	Evergreen Adjustable Rate A	ESAAAX	NTF	0.74	Ultrashort Bond
EVERGREEN	Evergreen Adjustable Rate Instl	EKIZX	N	0.45	Ultrashort Bond
EVERGREEN	Evergreen Adjustable Rate Instl Svc	ESARX	N	0.70	Ultrashort Bond
EVERGREEN	Evergreen Asset Allocation A	EAAFX	NTF	1.37	World Allocation
EVERGREEN	Evergreen Asset Allocation I	EAIFX	N	1.07	World Allocation
EVERGREEN	Evergreen Balanced A	EKBAX	NTF	1.00	Moderate Allocation
EVERGREEN	Evergreen Core Bond A	ESBAX	NTF	0.74	Intermediate-Term Bond
EVERGREEN	Evergreen Diversified Income Builder A	EKSAX	NTF	1.17	Conservative Allocation
EVERGREEN	Evergreen Enhanced S&P 500 InSvc	EVSSX	N	0.89	Large Blend
EVERGREEN	Evergreen High Income A	EKHSZ	NTF	0.92	High Yield Bond
EVERGREEN	Evergreen High-Income Muni Bond A	EFHAX	N	0.92	High Yield Muni
EVERGREEN	Evergreen Intermediate Muni Bd Inst Svc	ESTSX	N	0.89	Muni National Intern
EVERGREEN	Evergreen Intermediate Muni Bd Instl	ESTIX	N	0.66	Muni National Intern
EVERGREEN	Evergreen International Bond A	ESIYX	NTF	0.99	World Bond
EVERGREEN	Evergreen International Bond Instl	ESICX	N	0.74	World Bond
EVERGREEN	Evergreen International Equity A	EKZAX	NTF	0.95	Foreign Large Blend
EVERGREEN	Evergreen Intrinsic Value I	EIVIX	N	0.95	Large Blend
EVERGREEN	Evergreen Municipal Bond A	EKEAX	N	0.87	Muni National Intern
EVERGREEN	Evergreen Nj Muni Mmf Inst Cl	EJMXX	N	N/A	null
EVERGREEN	Evergreen Omega A	EKOAX	N	1.39	Large Growth
EVERGREEN	Evergreen PA Municipal I	EKVYX	N	0.41	Muni Pennsylvania
EVERGREEN	Evergreen Small-Mid Growth A	ESMGX	N	1.18	Mid-Cap Growth
EVERGREEN	Institutional 100% Treasury Mmf	ESIXX	Y	N/A	null
FAIRHOLME	Fairholme	FAIRX	N	1.01	Large Blend
FAM	FAM Equity-Income Inv	FAMEX	Y	1.61	Mid-Cap Blend
FAM	FAM Value Inv	FAMVX	Y	1.38	Mid-Cap Blend
FBR FAMILY OF FUNDS	FBR Focus	FBRVX	Y	1.40	Mid-Cap Growth
FBR FAMILY OF FUNDS	FBR Gas Utility Index	GASFX	Y	0.75	Specialty-Utilities
FBR FAMILY OF FUNDS	FBR Large Cap Financial	FBRFX	Y	1.89	Specialty-Financial
FBR FAMILY OF FUNDS	FBR Pegasus	FBRPX	Y	1.95	Large Value
FBR FAMILY OF FUNDS	FBR Pegasus Mid Cap	FBRMX	Y	1.95	Mid-Cap Blend
FBR FAMILY OF FUNDS	FBR Pegasus Small Cap	FBRYX	Y	1.95	Small Growth
FBR FAMILY OF FUNDS	FBR Pegasus Small Cap Growth	FBRGX	Y	1.95	Specialty-Technology
FBR FAMILY OF FUNDS	FBR Small Cap Financial	FBRSX	Y	1.51	Specialty-Financial
FBR FAMILY OF FUNDS	FBR Technology	FBRTX	Y	1.70	Specialty-Technology
FEDERATED	Federated Adjustable Rate Secs Instl	FEUGX	Y	0.63	Ultrashort Bond
FEDERATED	Federated American Leaders A	FALDX	Y	1.17	Large Value
FEDERATED	Federated Bond A	FDBAX	Y	1.01	Intermediate-Term Bond
FEDERATED	Federated CA Municipal Income A	FCMIX	Y	0.55	Muni California Long
FEDERATED	Federated Capital Appreciation A	FEDEX	Y	1.24	Large Blend
FEDERATED	Federated Capital Income A	CAPAX	Y	1.29	Conservative Allocation
FEDERATED	Federated Equity-Income A	LEIFX	Y	1.12	Large Value
FEDERATED	Federated Fund for U.S. Govt Secs A	FUSGX	N	0.94	Intermediate Government
FEDERATED	Federated GNMA Instl	FGMAX	Y	0.67	Intermediate Government
FEDERATED	Federated Gov Ultrashort Duration Instl	FGUSX	N	0.25	Ultrashort Bond
FEDERATED	Federated High-Yield	FHYTX	Y	0.99	High Yield Bond
FEDERATED	Federated Income Instl	FICMX	Y	0.62	Intermediate Government
FEDERATED	Federated Income Instl Svc	FITSX	Y	0.83	Intermediate Government
FEDERATED	Federated Instl High Yield Bond Instl	FIHGX	N	0.51	High Yield Bond
FEDERATED	Federated InterContinental A	RIMAX	Y	1.49	Foreign Large Blend
FEDERATED	Federated Intermediate Corp Bd Instl	FIIFX	Y	0.56	Intermediate-Term Bond
FEDERATED	Federated Intermediate Govt Instl Svc	FLDSX	Y	0.55	Short Government
FEDERATED	Federated Intermediate Municipal Instl	FIMTX	Y	0.55	Muni National Intern
FEDERATED	Federated International Bond A	FTIIX	Y	0.91	World Bond
FEDERATED	Federated International Equity A	FTITX	Y	1.76	Foreign Large Growth
FEDERATED	Federated International High Income A	IHIAX	Y	1.18	Emerging Markets Bond
FEDERATED	Federated International Small-Mid Co A	ISCAI	Y	1.82	Foreign Small/Mid Growth
FEDERATED	Federated International Value A	FGFAX	Y	1.68	Foreign Large Blend
FEDERATED	Federated Kaufmann A	KAUAX	Y	1.96	Mid-Cap Growth
FEDERATED	Federated Kaufmann K	KAUFX	N	1.96	Mid-Cap Growth
FEDERATED	Federated Kaufmann Large Cap A	KLCAX	Y	1.50	Large Growth
FEDERATED	Federated Kaufmann Small Cap A	FKASX	Y	1.96	Small Growth
FEDERATED	Federated Market Opportunity A	FMAAX	Y	1.28	Conservative Allocation

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FEDERATED	Federated Max-Cap Index Instl	FISPX	N	0.36	Large Blend
FEDERATED	Federated MDT All Cap Core A	QAACX	Y	1.28	Large Blend
FEDERATED	Federated MDT Balanced A	QABGX	Y	1.40	Moderate Allocation
FEDERATED	Federated MDT Balanced C	QCBGX	NTF	2.14	Moderate Allocation
FEDERATED	Federated MDT Large Cap Growth A	QALGX	Y	1.50	Large Growth
FEDERATED	Federated MDT Mid Cap Growth A	QAMGX	Y	1.50	Mid-Cap Growth
FEDERATED	Federated MDT Small Cap Core A	QASCX	Y	1.75	Small Blend
FEDERATED	Federated MDT Small Cap Growth A	QASGX	Y	1.75	Small Growth
FEDERATED	Federated MDT Small Cap Value A	QASVX	Y	1.75	Small Value
FEDERATED	Federated MDT Tax Aware/All Cap Core A	QATAX	Y	1.65	Large Blend
FEDERATED	Federated MI Intermediate Municipal A	MMIFX	Y	0.54	Muni Single State Interm
FEDERATED	Federated Mid Cap Growth Strategies A	FGSAX	Y	0.99	Mid-Cap Growth
FEDERATED	Federated Mid-Cap Index	FMDCX	Y	0.50	Mid-Cap Blend
FEDERATED	Federated Mini-Cap Index Instl	FMCPX	Y	0.94	Small Blend
FEDERATED	Federated Mortgage Instl	FGFIX	N	0.35	Intermediate Government
FEDERATED	Federated Muni and Stock Advantage A	FMUAX	Y	1.00	Conservative Allocation
FEDERATED	Federated Municipal Securities A	LMSFX	Y	0.87	Muni National Long
FEDERATED	Federated Municipal Ultrashort A	FMUUX	Y	0.80	Muni National Short
FEDERATED	Federated Municipal Ultrashort Instl	FMUSX	N	0.35	Muni National Short
FEDERATED	Federated NY Municipal Income A	NYIFX	Y	0.76	Muni New York Long
FEDERATED	Federated PA Municipal Income A	PAMFX	Y	0.75	Muni Pennsylvania
FEDERATED	Federated Prime Obligations Fd Inst Svc	SI PRSXX	Y	N/A	null
FEDERATED	Federated Prime Obligations Inst	POIXX	NTF	N/A	null
FEDERATED	Federated Short-Interm Dur Muni Instl	FSHIX	Y	0.48	Muni National Short
FEDERATED	Federated Short-Term Income Instl	FSTIX	Y	0.51	Short-Term Bond
FEDERATED	Federated Stock	FSTKX	Y	1.00	Large Value
FEDERATED	Federated Stock&Bond A	FSTBX	Y	1.35	Moderate Allocation
FEDERATED	Federated Strategic Income A	STIAX	Y	1.29	Multisector Bond
FEDERATED	Federated Strategic Value A	SVAAX	Y	1.01	Large Value
FEDERATED	Federated Strategic Value Instl	SVAIX	N	0.76	Large Value
FEDERATED	Federated Total Return Bond Instl	FTRBX	N	0.37	Intermediate-Term Bond
FEDERATED	Federated Total Return Bond Instl Svc	FTRFX	Y	0.66	Intermediate-Term Bond
FEDERATED	Federated Total Return Govt Inst	FTRGX	N	0.26	Intermediate Government
FEDERATED	Federated U.S. Government Bond	FEDBX	Y	0.91	Long Government
FEDERATED	Federated U.S. Govt: 1-3 Yr Instl	FSGVX	Y	0.38	Short Government
FEDERATED	Federated U.S. Govt: 2-5 Yr Instl	FIGTX	Y	0.59	Short Government
FEDERATED	Federated Ultrashort Bond Instl	FULIX	N	0.36	Ultrashort Bond
FEDERATED	Federated Ultrashort Bond Instl Svc	FULBX	Y	0.81	Ultrashort Bond
FFTW	FFTW International Adv	FFIFX	N	0.81	World Bond
FFTW	FFTW Limited Duration Adv	FFSRX	N	0.39	Short-Term Bond
FIDELITY FUNDS	Fidelity	FFIDX	N	0.57	Large Blend
FIDELITY FUNDS	Fidelity Advisor Aggressive Gr I	FRVIX	N	1.05	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Advisor Asset Manager 50% A	FFAMX	NTF	1.01	Moderate Allocation
FIDELITY FUNDS	Fidelity Advisor Asset Manager 50% T	FFTMX	NTF	1.24	Moderate Allocation
FIDELITY FUNDS	Fidelity Advisor Asset Manager 70% I	FAVIX	N	0.97	Moderate Allocation
FIDELITY FUNDS	Fidelity Advisor Asset Manager 85% T	FEYTX	NTF	1.43	Large Growth
FIDELITY FUNDS	Fidelity Advisor Balanced I	FAIOX	N	0.68	Moderate Allocation
FIDELITY FUNDS	Fidelity Advisor Biotechnology I	FBTIX	N	1.05	Specialty-Health
FIDELITY FUNDS	Fidelity Advisor CA Municipal Inc I	FCMQX	N	0.53	Muni California Long
FIDELITY FUNDS	Fidelity Advisor Canada A	FACNX	NTF	1.30	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Canada T	FTASZ	NTF	1.50	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Capital Development A	FDTTX	NTF	0.99	Large Growth
FIDELITY FUNDS	Fidelity Advisor Capital Development I	FDEIX	N	0.74	Large Growth
FIDELITY FUNDS	Fidelity Advisor Communications Equip I	FDMIX	N	1.15	Specialty-Communications
FIDELITY FUNDS	Fidelity Advisor Consumer Disc I	FCNIX	N	1.15	Large Growth
FIDELITY FUNDS	Fidelity Advisor Consumer Staples A	FDAGX	N	1.38	Large Blend
FIDELITY FUNDS	Fidelity Advisor Consumer Staples I	FDIGX	N	0.91	Large Blend
FIDELITY FUNDS	Fidelity Advisor Diversified Intl I	FDVIX	N	0.98	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Diversified Stock I	FDTIX	N	0.65	Large Growth
FIDELITY FUNDS	Fidelity Advisor Dividend Growth I	FDGIX	N	0.82	Large Blend
FIDELITY FUNDS	Fidelity Advisor Dividend Growth T	FDGCZ	N	1.33	Large Blend
FIDELITY FUNDS	Fidelity Advisor Dynamic Cap App A	FAYCX	NTF	1.20	Large Growth
FIDELITY FUNDS	Fidelity Advisor Dynamic Cap App I	FDCIX	N	0.86	Large Growth
FIDELITY FUNDS	Fidelity Advisor Dynamic Cap App T	FRGTX	NTF	1.43	Large Growth
FIDELITY FUNDS	Fidelity Advisor Dynamic Strategies A	FDASX	NTF	1.27	Moderate Allocation
FIDELITY FUNDS	Fidelity Advisor Dynamic Strategies I	FDYIX	N	1.02	Moderate Allocation
FIDELITY FUNDS	Fidelity Advisor Dynamic Strategies T	FDTSX	NTF	1.52	Moderate Allocation
FIDELITY FUNDS	Fidelity Advisor Electronics I	FELIX	N	1.11	Specialty-Technology
FIDELITY FUNDS	Fidelity Advisor Emerging Asia I	FERIX	N	1.16	Pacific/Asia ex-Japan Stk

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FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
FIDELITY FUNDS	Fidelity Advisor Emerging Markets I	FIMKX	N	1.25	Diversified Emerging Mkts
FIDELITY FUNDS	Fidelity Advisor Emerging Markets Inc I	FMKIX	N	0.95	Emerging Markets Bond
FIDELITY FUNDS	Fidelity Advisor Energy A	FANSZ	N	1.19	Specialty-Natural Res
FIDELITY FUNDS	Fidelity Advisor Energy I	FANIX	N	0.87	Specialty-Natural Res
FIDELITY FUNDS	Fidelity Advisor Equity Growth I	EQPGX	N	0.79	Large Growth
FIDELITY FUNDS	Fidelity Advisor Equity Income I	EQPIX	N	0.69	Large Value
FIDELITY FUNDS	Fidelity Advisor Equity Value I	FAIVX	N	0.94	Large Blend
FIDELITY FUNDS	Fidelity Advisor Fifty I	FFYIX	N	0.95	Large Growth
FIDELITY FUNDS	Fidelity Advisor Financial Services I	FFSIX	N	0.86	Specialty-Financial
FIDELITY FUNDS	Fidelity Advisor Float Rate Hi Inc I	FFRIX	N	0.74	Bank Loan
FIDELITY FUNDS	Fidelity Advisor Freedom 2005 I	FFIVX	N	0.70	Target-Date 2000-2014
FIDELITY FUNDS	Fidelity Advisor Freedom 2010 I	FCIFX	N	0.71	Target-Date 2000-2014
FIDELITY FUNDS	Fidelity Advisor Freedom 2015 I	FFVIX	N	0.73	Target-Date 2015-2029
FIDELITY FUNDS	Fidelity Advisor Freedom 2020 I	FDIFX	N	0.76	Target-Date 2015-2029
FIDELITY FUNDS	Fidelity Advisor Freedom 2025 I	FITWX	N	0.78	Target-Date 2015-2029
FIDELITY FUNDS	Fidelity Advisor Freedom 2030 I	FEFIX	N	0.80	Target-Date 2030+
FIDELITY FUNDS	Fidelity Advisor Freedom 2035 I	FITHX	N	0.80	Target-Date 2030+
FIDELITY FUNDS	Fidelity Advisor Freedom 2040 I	FIFFX	N	0.81	Target-Date 2030+
FIDELITY FUNDS	Fidelity Advisor Freedom 2045 I	FFFIX	N	0.82	Target-Date 2030+
FIDELITY FUNDS	Fidelity Advisor Freedom 2050 I	FFFPX	N	0.82	Target-Date 2030+
FIDELITY FUNDS	Fidelity Advisor Freedom Inc I	FIAFX	N	0.60	Target-Date 2000-2014
FIDELITY FUNDS	Fidelity Advisor Freedom Inc T	FTAFX	NTF	1.10	Target-Date 2000-2014
FIDELITY FUNDS	Fidelity Advisor Global Capital Appr I	FEUIX	N	1.25	World Stock
FIDELITY FUNDS	Fidelity Advisor Gold A	FGDAX	N	1.32	Specialty-Precious Metals
FIDELITY FUNDS	Fidelity Advisor Gold I	FGDIX	N	0.86	Specialty-Precious Metals
FIDELITY FUNDS	Fidelity Advisor Government Income T	FVITX	NTF	0.79	Intermediate Government
FIDELITY FUNDS	Fidelity Advisor Growth Opportunities I	FAGCX	N	0.71	Large Growth
FIDELITY FUNDS	Fidelity Advisor Growth&Income I	FGIOX	N	0.72	Large Blend
FIDELITY FUNDS	Fidelity Advisor Health Care I	FHCIX	N	0.86	Specialty-Health
FIDELITY FUNDS	Fidelity Advisor High Income Advantage I	FAHCX	N	0.80	High Yield Bond
FIDELITY FUNDS	Fidelity Advisor High Income I	FHNIX	N	0.90	High Yield Bond
FIDELITY FUNDS	Fidelity Advisor Industrials A	FCLAX	NTF	1.21	Large Blend
FIDELITY FUNDS	Fidelity Advisor Industrials I	FCLIX	N	0.91	Large Blend
FIDELITY FUNDS	Fidelity Advisor Inflat-Protect Bd I	FIPIX	N	0.49	Inflation-Protected Bond
FIDELITY FUNDS	Fidelity Advisor Int Muni Inc I	FZIIX	N	0.44	Muni National Interm
FIDELITY FUNDS	Fidelity Advisor Intermediate Bond I	EFIPX	N	0.55	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Advisor International Growth A	FIAGX	NTF	1.50	Foreign Large Growth
FIDELITY FUNDS	Fidelity Advisor International Growth I	FIIIX	N	1.15	Foreign Large Growth
FIDELITY FUNDS	Fidelity Advisor International Growth T	FITGX	NTF	1.71	Foreign Large Growth
FIDELITY FUNDS	Fidelity Advisor International Value I	FIVQX	N	0.98	Foreign Large Value
FIDELITY FUNDS	Fidelity Advisor Intl Capital App A	FCPAX	NTF	1.47	Foreign Large Growth
FIDELITY FUNDS	Fidelity Advisor Intl Capital App I	FCPIX	N	1.14	Foreign Large Growth
FIDELITY FUNDS	Fidelity Advisor Intl Discovery A	FALCZ	NTF	1.25	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Intl Discovery I	FIADX	N	0.97	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Intl Discovery T	FTADX	NTF	1.63	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Intl Real Estate A	FIRAX	NTF	1.37	Specialty-Real Estate
FIDELITY FUNDS	Fidelity Advisor Intl Sm Cap Opp A	FOPCZ	NTF	1.63	Foreign Small/Mid Growth
FIDELITY FUNDS	Fidelity Advisor Intl Sm Cap Opp I	FOPIX	N	1.29	Foreign Small/Mid Growth
FIDELITY FUNDS	Fidelity Advisor Intl Small Cap A	FIASX	NTF	1.53	Foreign Small/Mid Growth
FIDELITY FUNDS	Fidelity Advisor Intl Small Cap I	FIXIX	N	1.18	Foreign Small/Mid Growth
FIDELITY FUNDS	Fidelity Advisor Investment Gr Bd I	FGBPX	N	0.48	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Advisor Japan I	FAJIX	N	1.25	Japan Stock
FIDELITY FUNDS	Fidelity Advisor Large Cap Growth A	FLNAX	NTF	1.20	Large Growth
FIDELITY FUNDS	Fidelity Advisor Large Cap Growth I	FLNOX	N	0.88	Large Growth
FIDELITY FUNDS	Fidelity Advisor Large Cap I	FALIX	N	0.85	Large Growth
FIDELITY FUNDS	Fidelity Advisor Large Cap Value A	FLUAX	NTF	1.22	Large Value
FIDELITY FUNDS	Fidelity Advisor Large Cap Value I	FLUIX	N	0.85	Large Value
FIDELITY FUNDS	Fidelity Advisor Latin America I	FLNIX	N	1.12	Latin America Stock
FIDELITY FUNDS	Fidelity Advisor Leveraged Co Stk A	FLCCZ	NTF	1.11	Mid-Cap Blend
FIDELITY FUNDS	Fidelity Advisor Leveraged Co Stk I	FLVIX	N	0.84	Mid-Cap Blend
FIDELITY FUNDS	Fidelity Advisor Materials A	FMFAX	N	1.37	Specialty-Natural Res
FIDELITY FUNDS	Fidelity Advisor Materials I	FMFEX	N	0.92	Specialty-Natural Res
FIDELITY FUNDS	Fidelity Advisor Mid Cap Growth A	FGCAX	N	1.10	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Advisor Mid Cap Growth I	FGCOX	N	0.72	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Advisor Mid Cap I	FMCCX	N	0.80	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Advisor Mid Cap II A	FIICZ	NTF	1.14	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Advisor Mid Cap II I	FIIMX	N	0.89	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Advisor Mid Cap II T	FAMCZ	NTF	1.33	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Advisor Mid Cap Value A	FMPAX	N	1.14	Mid-Cap Value

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FIDELITY FUNDS	Fidelity Advisor Mid Cap Value I	FMPOX	N	0.89	Mid-Cap Value
FIDELITY FUNDS	Fidelity Advisor Mortgage Securities I	FMSCX	N	0.53	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Advisor Municipal Income I	FMPIX	N	0.53	Muni National Long
FIDELITY FUNDS	Fidelity Advisor New Insights A	FNFCZ	NTF	1.09	Large Growth
FIDELITY FUNDS	Fidelity Advisor New Insights I	FINSX	N	0.81	Large Growth
FIDELITY FUNDS	Fidelity Advisor New Insights T	FNILZ	NTF	1.31	Large Growth
FIDELITY FUNDS	Fidelity Advisor NY Municipal Inc I	FEMIX	N	0.47	Muni New York Long
FIDELITY FUNDS	Fidelity Advisor Overseas I	FAOIX	N	0.84	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Sh Intern Muni Inc I	FISHX	N	0.52	Muni National Short
FIDELITY FUNDS	Fidelity Advisor Short Fixed-Inc I	FSXIX	N	0.55	Short-Term Bond
FIDELITY FUNDS	Fidelity Advisor Sm Cap Independence A	FCDAX	N	1.27	Small Growth
FIDELITY FUNDS	Fidelity Advisor Small Cap Growth I	FCIGX	N	1.05	Small Growth
FIDELITY FUNDS	Fidelity Advisor Small Cap Value I	FCVIX	N	1.10	Small Blend
FIDELITY FUNDS	Fidelity Advisor Small Cap Value T	FCVTX	NTF	1.65	Small Blend
FIDELITY FUNDS	Fidelity Advisor Strategic Div&Inc I	FSIDX	N	0.81	Moderate Allocation
FIDELITY FUNDS	Fidelity Advisor Strategic Growth I	FTQIX	N	1.00	Large Growth
FIDELITY FUNDS	Fidelity Advisor Strategic Income I	FSRIX	N	0.77	Multisector Bond
FIDELITY FUNDS	Fidelity Advisor Strategic Real Return I	FSIRX	N	0.76	Conservative Allocation
FIDELITY FUNDS	Fidelity Advisor Tax Managed I	FTIMX	N	1.00	Large Blend
FIDELITY FUNDS	Fidelity Advisor Technology I	FATIX	N	0.90	Specialty-Technology
FIDELITY FUNDS	Fidelity Advisor Telecommunications A	FTUAX	NTF	1.32	Specialty-Communications
FIDELITY FUNDS	Fidelity Advisor Telecommunications I	FTUIX	N	0.88	Specialty-Communications
FIDELITY FUNDS	Fidelity Advisor Total Bond I	FEPIX	N	0.50	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Advisor Total Intl Equity A	FTAEX	NTF	1.37	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Total Intl Equity I	FTEIX	N	1.02	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Total Intl Equity T	FTTEX	NTF	1.57	Foreign Large Blend
FIDELITY FUNDS	Fidelity Advisor Ultra Short Bond I	FUBIX	N	0.48	Ultrashort Bond
FIDELITY FUNDS	Fidelity Advisor Utilities I	FUGIX	N	0.94	Specialty-Utilities
FIDELITY FUNDS	Fidelity Advisor Value I	FVIFX	N	0.95	Mid-Cap Value
FIDELITY FUNDS	Fidelity Advisor Value Leaders I	FVLIX	N	1.00	Large Blend
FIDELITY FUNDS	Fidelity Advisor Value Strategies I	FASOX	NTF	0.83	Mid-Cap Blend
FIDELITY FUNDS	Fidelity Aggressive Growth	FDEGX	N	0.79	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Arizona Municipal Income	FSAZX	N	0.55	Muni Single State Intern
FIDELITY FUNDS	Fidelity Asset Manager 20%	FASIX	N	0.57	Conservative Allocation
FIDELITY FUNDS	Fidelity Asset Manager 50%	FASMX	N	0.71	Moderate Allocation
FIDELITY FUNDS	Fidelity Asset Manager 70%	FASGX	N	0.80	Moderate Allocation
FIDELITY FUNDS	Fidelity Asset Manager 85%	FAMRX	N	0.90	Large Growth
FIDELITY FUNDS	Fidelity Balanced	FBALX	N	0.61	Moderate Allocation
FIDELITY FUNDS	Fidelity Blue Chip Growth	FBGRX	N	0.60	Large Growth
FIDELITY FUNDS	Fidelity Blue Chip Value	FBCVX	N	0.87	Large Blend
FIDELITY FUNDS	Fidelity California Municipal Income	FCTFX	N	0.47	Muni California Long
FIDELITY FUNDS	Fidelity Canada	FICDX	N	0.96	Foreign Large Blend
FIDELITY FUNDS	Fidelity Capital Appreciation	FDCAX	N	0.83	Large Growth
FIDELITY FUNDS	Fidelity Capital&Income	FAGIX	N	0.76	High Yield Bond
FIDELITY FUNDS	Fidelity China Region	FHKCX	N	1.08	Pacific/Asia ex-Japan Stk
FIDELITY FUNDS	Fidelity Connecticut Municipal Income	FICNX	N	0.48	Muni Single State Intern
FIDELITY FUNDS	Fidelity Convertible Securities	FCV SX	N	0.79	Convertibles
FIDELITY FUNDS	Fidelity Disciplined Equity	FDEQX	N	0.91	Large Blend
FIDELITY FUNDS	Fidelity Dividend Growth	FDGFX	N	0.61	Large Blend
FIDELITY FUNDS	Fidelity Dynamic Strategies	FDYSX	N	1.02	Moderate Allocation
FIDELITY FUNDS	Fidelity Emerging Markets	FEMKX	N	1.05	Diversified Emerging Mkts
FIDELITY FUNDS	Fidelity Equity-Income	FEQX	N	0.66	Large Value
FIDELITY FUNDS	Fidelity Equity-Income II	FEQTX	N	0.65	Large Value
FIDELITY FUNDS	Fidelity Europe	FIEUX	N	1.06	Europe Stock
FIDELITY FUNDS	Fidelity Europe Capital Appreciation	FECAX	N	1.05	Europe Stock
FIDELITY FUNDS	Fidelity Export&Multinational	FEXPX	N	0.82	Large Growth
FIDELITY FUNDS	Fidelity Fifty	FFTYX	N	0.84	Large Growth
FIDELITY FUNDS	Fidelity Floating Rate High Income	FFRHX	N	0.71	Bank Loan
FIDELITY FUNDS	Fidelity Focused Stock	FTQGX	N	1.00	Large Blend
FIDELITY FUNDS	Fidelity Four-in-One Index	FFNOX	N	0.08	Large Blend
FIDELITY FUNDS	Fidelity Ginnee Mae	FGMNX	N	0.45	Intermediate Government
FIDELITY FUNDS	Fidelity Global Balanced	FGBLX	N	1.18	World Allocation
FIDELITY FUNDS	Fidelity Government Income	FGOVX	N	0.45	Intermediate Government
FIDELITY FUNDS	Fidelity Growth Company	FDGRX	N	0.94	Large Growth
FIDELITY FUNDS	Fidelity Growth Discovery	FDSVX	N	0.81	Large Growth
FIDELITY FUNDS	Fidelity Growth&Income	FGRIX	N	0.68	Large Blend
FIDELITY FUNDS	Fidelity High Income	SPHIX	N	0.75	High Yield Bond
FIDELITY FUNDS	Fidelity Independence	FDFFX	N	0.90	Large Growth
FIDELITY FUNDS	Fidelity Inflation-Protected Bond	FINPX	N	0.45	Inflation-Protected Bond

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FIDELITY FUNDS	Fidelity Instl Short-Interm Govt	FFXSX	N	0.45	Short Government
FIDELITY FUNDS	Fidelity Intermediate Bond	FTHRX	N	0.45	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Intermediate Government	FSTGX	N	0.45	Intermediate Government
FIDELITY FUNDS	Fidelity Intermediate Municipal Income	FLTMX	N	0.42	Muni National Interm
FIDELITY FUNDS	Fidelity International Discovery	FIGRX	N	1.04	Foreign Large Blend
FIDELITY FUNDS	Fidelity International Real Estate	FIREX	N	1.07	Specialty-Real Estate
FIDELITY FUNDS	Fidelity International Small Cap	FISMX	N	1.28	Foreign Small/Mid Growth
FIDELITY FUNDS	Fidelity International Small Cap Opp	FSCOX	N	1.30	Foreign Small/Mid Growth
FIDELITY FUNDS	Fidelity Investment Grade Bond	FBNDX	N	0.45	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Japan	FJPNX	N	1.08	Japan Stock
FIDELITY FUNDS	Fidelity Large Cap Growth	FSLGX	N	1.03	Large Growth
FIDELITY FUNDS	Fidelity Large Cap Stock	FLCSX	N	0.82	Large Growth
FIDELITY FUNDS	Fidelity Large Cap Value	FSLVX	N	0.86	Large Value
FIDELITY FUNDS	Fidelity Latin America	FLATX	N	1.00	Latin America Stock
FIDELITY FUNDS	Fidelity Leveraged Company Stock	FLVCX	N	0.83	Mid-Cap Blend
FIDELITY FUNDS	Fidelity Magellan	FMAGX	N	0.54	Large Growth
FIDELITY FUNDS	Fidelity Maryland Municipal Income	SMDMX	N	0.55	Muni Single State Interm
FIDELITY FUNDS	Fidelity Massachusetts Municipal Income	FDMMX	N	0.47	Muni Massachusetts
FIDELITY FUNDS	Fidelity Mega Cap Stock	FGRTX	N	0.81	Large Blend
FIDELITY FUNDS	Fidelity Michigan Municipal Income	FMHTX	N	0.49	Muni Single State Interm
FIDELITY FUNDS	Fidelity Mid Cap Growth	FSMGX	N	0.83	Mid-Cap Growth
FIDELITY FUNDS	Fidelity Mid Cap Value	FSMVX	N	0.83	Mid-Cap Value
FIDELITY FUNDS	Fidelity Minnesota Municipal Income	FIMIX	N	0.50	Muni Minnesota
FIDELITY FUNDS	Fidelity Mortgage Secs	FMSFX	N	0.45	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Municipal Income	FHIGX	N	0.47	Muni National Long
FIDELITY FUNDS	Fidelity New Jersey Municipal Income	FNJHX	N	0.47	Muni New Jersey
FIDELITY FUNDS	Fidelity New Markets Income	FNMIX	N	0.89	Emerging Markets Bond
FIDELITY FUNDS	Fidelity New Millennium	FMILX	N	0.94	Mid-Cap Growth
FIDELITY FUNDS	Fidelity New York Municipal Income	FTFMX	N	0.47	Muni New York Long
FIDELITY FUNDS	Fidelity Ohio Municipal Income	FOHFX	N	0.49	Muni Ohio
FIDELITY FUNDS	Fidelity OTC	FOCPX	N	0.96	Large Growth
FIDELITY FUNDS	Fidelity Overseas	FOSFX	N	0.95	Foreign Large Blend
FIDELITY FUNDS	Fidelity Pacific Basin	FPBFX	N	1.19	Diversified Pacific/Asia
FIDELITY FUNDS	Fidelity Pennsylvania Municipal Income	FPXTX	N	0.50	Muni Pennsylvania
FIDELITY FUNDS	Fidelity Puritan	FPURX	N	0.60	Moderate Allocation
FIDELITY FUNDS	Fidelity Real Estate Income	FRIFX	N	0.88	Specialty-Real Estate
FIDELITY FUNDS	Fidelity Real Estate Investment	FRESX	N	0.83	Specialty-Real Estate
FIDELITY FUNDS	Fidelity Short-Intermediate Muni Income	FSTFX	N	0.49	Muni National Short
FIDELITY FUNDS	Fidelity Short-Term Bond	FSHBX	N	0.45	Short-Term Bond
FIDELITY FUNDS	Fidelity Small Cap Growth	FPCGX	N	1.10	Small Growth
FIDELITY FUNDS	Fidelity Small Cap Independence	FDSCX	N	1.01	Small Growth
FIDELITY FUNDS	Fidelity Small Cap Stock	FSLCX	N	0.96	Small Blend
FIDELITY FUNDS	Fidelity Small Cap Value	FCPVX	N	1.11	Small Blend
FIDELITY FUNDS	Fidelity Southeast Asia	FSEAX	N	1.09	Pacific/Asia ex-Japan Stk
FIDELITY FUNDS	Fidelity Spartan 500 Index Advantage	FSMAX	N	0.07	Large Blend
FIDELITY FUNDS	Fidelity Spartan 500 Index Investor	FSMKX	N	0.10	Large Blend
FIDELITY FUNDS	Fidelity Spartan Extended Mkt Index Adv	FSEVX	N	0.07	Mid-Cap Blend
FIDELITY FUNDS	Fidelity Spartan Extended Mkt Index Inv	FSEMXX	N	0.10	Mid-Cap Blend
FIDELITY FUNDS	Fidelity Spartan International Index Adv	FSIVX	N	0.07	Foreign Large Blend
FIDELITY FUNDS	Fidelity Spartan International Index Inv	FSIIX	N	0.10	Foreign Large Blend
FIDELITY FUNDS	Fidelity Spartan S/T Tr Bd Ind Fid Advt	FSBAX	N	0.10	Short Government
FIDELITY FUNDS	Fidelity Spartan Total Market Index Adv	FSTVX	N	0.07	Large Blend
FIDELITY FUNDS	Fidelity Spartan U.S. Equity Index Adv	FUSVX	N	0.07	Large Blend
FIDELITY FUNDS	Fidelity Spartan U.S. Equity Index Inv	FUSEX	N	0.10	Large Blend
FIDELITY FUNDS	Fidelity Spartan Total Market Index Inv	FSTMXX	N	0.10	Large Blend
FIDELITY FUNDS	Fidelity Stock Selector	FDSSX	N	0.87	Large Growth
FIDELITY FUNDS	Fidelity Strategic Dividend&Income	FSDIX	N	0.79	Moderate Allocation
FIDELITY FUNDS	Fidelity Strategic Income	FSICX	N	0.75	Multisector Bond
FIDELITY FUNDS	Fidelity Strategic Real Return	FSRRX	N	0.74	Conservative Allocation
FIDELITY FUNDS	Fidelity Tax-Free Bond	FTA1Z	N	0.25	Muni National Long
FIDELITY FUNDS	Fidelity Tax-Managed Stock	FTXMX	N	0.84	Large Blend
FIDELITY FUNDS	Fidelity Total Bond	FTBFX	N	0.45	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Trend	FTRNX	N	0.83	Large Growth
FIDELITY FUNDS	Fidelity U.S. Bond Index	FBIDX	N	0.33	Intermediate-Term Bond
FIDELITY FUNDS	Fidelity Ultra-Short Bond	FUSFX	N	0.45	Ultrashort Bond
FIDELITY FUNDS	Fidelity Utilities	FIUIX	N	0.82	Specialty-Utilities
FIDELITY FUNDS	Fidelity Value	FDVLX	N	0.70	Mid-Cap Value
FIDELITY FUNDS	Fidelity Value Discovery	FVDFX	N	0.87	Large Blend
FIDELITY FUNDS	Fidelity Value Strategies	FSLSX	N	0.89	Mid-Cap Blend

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FIDELITY FUNDS	Fidelity Worldwide	FWWFX	N	1.04	World Stock
FIFTH THIRD	Fifth Third Microcap Value Instl	MXAIX	N	1.35	Small Value
FIFTH THIRD	Fifth Third Strategic Inc A	FFSAX	Y	1.21	Conservative Allocation
FIFTH THIRD	Fifth Third Structured Large Cap Plus A	KNVIX	Y	1.17	Large Blend
FIRST AMERICAN	First American AZ Tax-Free Y	FYAZX	N	0.51	Muni Single State Long
FIRST AMERICAN	First American Core Bond A	FAFIX	Y	0.95	Intermediate-Term Bond
FIRST AMERICAN	First American Interm Tax-Free Y	FMBIX	N	0.70	Muni National Interm
FIRST AMERICAN	First American Interm-Term Bond Y	FINIX	N	0.70	Intermediate-Term Bond
FIRST AMERICAN	First American International A	FAIAX	Y	1.49	Foreign Large Blend
FIRST AMERICAN	First American Large Cap Growth Opp A	FRGWX	Y	1.20	Large Growth
FIRST AMERICAN	First American Large Cap Growth Opp Y	FIGWX	N	0.95	Large Growth
FIRST AMERICAN	First American Large Cap Select A	FLRAX	Y	1.20	Large Blend
FIRST AMERICAN	First American Mid Cap Growth Opp A	FRSLX	Y	1.22	Mid-Cap Growth
FIRST AMERICAN	First American Mid Cap Growth Opp Y	FISGX	N	0.97	Mid-Cap Growth
FIRST AMERICAN	First American Mid Cap Value A	FASEX	Y	1.23	Mid-Cap Value
FIRST AMERICAN	First American Mid Cap Value R	FMVX	N	1.48	Mid-Cap Value
FIRST AMERICAN	First American Mid Cap Value Y	FSEIX	N	0.98	Mid-Cap Value
FIRST AMERICAN	First American Real Estate Secs A	FREAX	Y	1.23	Specialty-Real Estate
FIRST AMERICAN	First American Real Estate Secs R	FRSSX	N	1.48	Specialty-Real Estate
FIRST AMERICAN	First American Real Estate Secs Y	FARCX	N	0.98	Specialty-Real Estate
FIRST AMERICAN	First American Short Tax Free Y	FSHYX	N	0.60	Muni National Short
FIRST AMERICAN	First American Small Cap Growth Opp A	FRMPX	Y	1.48	Small Growth
FIRST AMERICAN	First American Small Cap Growth Opp Y	FIMPX	N	1.23	Small Growth
FIRST AMERICAN	First American Small Cap Index Y	ASETX	N	0.60	Small Blend
FIRST AMERICAN	First American Small Cap Select A	EMGRX	Y	1.24	Small Growth
FIRST AMERICAN	First American Small Cap Select Y	ARSTX	N	0.99	Small Growth
FIRST AMERICAN	First American Small Cap Value A	FSCAX	Y	1.27	Small Blend
FIRST AMERICAN	First American Small Cap Value Y	FSCCX	N	1.02	Small Blend
FIRST AMERICAN	First American Small-Mid Cap Core A	FATAX	Y	1.41	Mid-Cap Blend
FIRST AMERICAN	First American Strat Growth Alloc A	FAGSX	N	1.30	Large Blend
FIRST AMERICAN	First American Tax-Free Y	FYNTX	N	0.70	Muni National Long
FIRST EAGLE	First Eagle Fund of America A	FEFSZ	Y	1.41	Mid-Cap Blend
FIRST EAGLE	First Eagle Global A	SGENX	Y	1.13	World Allocation
FIRST EAGLE	First Eagle Global I	SGIIX	N	0.88	World Allocation
FIRST EAGLE	First Eagle Gold A	SGGDY	Y	1.20	Specialty-Precious Metals
FIRST EAGLE	First Eagle Overseas A	SGOVX	Y	1.13	Foreign Small/Mid Value
FIRST EAGLE	First Eagle Overseas I	SGOIX	N	0.88	Foreign Small/Mid Value
FIRST EAGLE	First Eagle U.S. Value A	FEVAX	Y	1.20	Mid-Cap Value
FIRST EAGLE	First Eagle U.S. Value I	FEVIX	N	0.96	Mid-Cap Value
FIRST FOCUS	First Focus Balanced Instl	FOBAX	Y	1.31	Moderate Allocation
FIRST FOCUS	First Focus Growth Opportunities Inst	FOGRX	Y	1.22	Mid-Cap Growth
FIRST PACIFIC	Hawaii Municipal	SURFX	Y	0.96	Muni Single State Long
FIRSTHAND FUNDS	Firsthand Alternative Energy	ALTEX	Y	2.10	Specialty-Natural Res
FIRSTHAND FUNDS	Firsthand e-Commerce	TEFQX	Y	1.95	Specialty-Technology
FIRSTHAND FUNDS	Firsthand Technology Leaders	TLFQX	Y	1.95	Specialty-Technology
FIRSTHAND FUNDS	Firsthand Technology Value	TVFQX	Y	1.92	Specialty-Technology
FLAG INVESTORS	Flag Investors Equity Opportunity Instl	FLEIX	N	1.10	Large Blend
FLEX-FUNDS	Flex-funds Muirfield	FLMFX	N	2.80	Large Blend
FLEX-FUNDS	Flex-funds Quantex	FLCGX	N	2.00	Mid-Cap Blend
FLEX-FUNDS	Flex-funds Socially Responsible Utilit	FLRUX	N	2.18	Specialty-Utilities
FLEX-FUNDS	Flex-funds U.S. Government Bond	FLXBX	Y	2.22	Intermediate Government
FMA FUNDS	FMA Small Company Inv	FMACX	Y	1.30	Small Blend
FMI FUNDS	FMI Common Stock	FMIMX	Y	1.20	Mid-Cap Blend
FMI FUNDS	FMI Focus	FMIOX	N	1.52	Small Blend
FMI FUNDS	FMI Large Cap	FMIHX	Y	1.00	Large Blend
FMI FUNDS	FMI Provident Trust Strategy	FMIRX	Y	1.00	Large Growth
FORESTER	Forester Value	FVALX	Y	1.35	Large Value
FORT PITT CAPITAL FUNDS	Fort Pitt Capital Total Return	FPCGX	Y	1.25	Large Blend
FORWARD FUNDS	Forward Asia Ex-Japan Equities Inv	FFAEX	Y	1.70	Pacific/Asia ex-Japan Stk
FORWARD FUNDS	Forward Eastern Europe Equities Inv	FEEEX	Y	1.85	Foreign Large Growth
FORWARD FUNDS	Forward Emerald Banking and Finance A	HSSAX	NTF	1.62	Specialty-Financial
FORWARD FUNDS	Forward Emerald Growth A	HSPGX	N	1.40	Small Growth
FORWARD FUNDS	Forward Emerald Opportunities A	HSYTX	N	1.99	Small Growth
FORWARD FUNDS	Forward Global Emerging Markets Instl	PTEMX	N	1.39	Diversified Emerging Mkts
FORWARD FUNDS	Forward Global Emerging Markets Inv	PGERX	Y	1.69	Diversified Emerging Mkts
FORWARD FUNDS	Forward Hoover Mini-Cap	FFHMX	Y	1.60	Small Growth
FORWARD FUNDS	Forward Hoover Mini-Cap Inst	FFMIX	N	1.25	Small Growth
FORWARD FUNDS	Forward Hoover Small Cap Equity	FFSCX	Y	1.71	Small Growth
FORWARD FUNDS	Forward Hoover Small Cap Equity Instl	FFHIX	N	1.39	Small Growth

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FORWARD FUNDS	Forward International Equity	FFINX	Y	1.24	Foreign Large Growth
FORWARD FUNDS	Forward International Equity Instl	FFIEY	N	0.99	Foreign Large Growth
FORWARD FUNDS	Forward International Fixed Income Inv	FFXR	N	1.24	World Bond
FORWARD FUNDS	Forward International Small Co Instl	PTSCX	N	1.25	Foreign Small/Mid Growth
FORWARD FUNDS	Forward International Small Co Inv	PISRX	Y	1.60	Foreign Small/Mid Growth
FORWARD FUNDS	Forward Large Cap Equity A	FFLAX	N	1.34	Large Blend
FORWARD FUNDS	Forward Legato A	FFLMX	NTF	1.69	Small Growth
FORWARD FUNDS	Forward Long/Short Credit A	FLSDX	N	1.99	Long-Short
FORWARD FUNDS	Forward Progressive Real Estate	FFREX	Y	1.35	Specialty-Real Estate
FORWARD FUNDS	Sierra Club Stock	SCFSX	Y	1.24	Large Growth
FOUNTAINHEAD FUNDS	Fountainhead Special Value	KINGX	Y	1.50	Mid-Cap Growth
FPA	FPA New Income	FPNIX	N	0.62	Intermediate-Term Bond
FPA	FPA Paramount	FPRA	N	0.90	Mid-Cap Growth
FPA	FPA Perennial	FPPEX	N	0.91	Mid-Cap Growth
FRANKLIN TEMPLETON FUNDS	Franklin Adjustable U.S. Govt Secs A	FISZ	Y	0.92	Ultrashort Bond
FRANKLIN TEMPLETON FUNDS	Franklin Adjustable U.S. Govt Secs A	FISAX	N	0.92	Ultrashort Bond
FRANKLIN TEMPLETON FUNDS	Franklin AL Tax-Free Income A	FRALX	N	0.71	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin AZ Tax-Free Income A	FTAZX	N	0.63	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin Biotechnology Discovery A	FBT1Z	NTF	1.36	Specialty-Health
FRANKLIN TEMPLETON FUNDS	Franklin Biotechnology Discovery A	FBDIX	N	1.36	Specialty-Health
FRANKLIN TEMPLETON FUNDS	Franklin CA High Yield Municipal A	FCAMX	N	0.62	Muni California Long
FRANKLIN TEMPLETON FUNDS	Franklin CA Insured Tax-Free Inc A	FRCIX	N	0.61	Muni California Long
FRANKLIN TEMPLETON FUNDS	Franklin CA Interm-Term Tax-Fr Income A	FKCIX	N	0.67	Muni California Interm/Sh
FRANKLIN TEMPLETON FUNDS	Franklin CA Tax-Free Inc Adv	FCAVX	N	0.49	Muni California Long
FRANKLIN TEMPLETON FUNDS	Franklin CA Tax-Free Income A	FKTFX	N	0.58	Muni California Long
FRANKLIN TEMPLETON FUNDS	Franklin Capital Growth A	FKR1Z	NTF	0.93	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin Capital Growth A	FKREX	N	0.93	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin Capital Growth Adv	FEACX	N	0.70	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin CO Tax-Free Income A	FRCOX	N	0.68	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin Convertible Securities A	FIQSZ	Y	0.88	Convertibles
FRANKLIN TEMPLETON FUNDS	Franklin Convertible Securities A	FISCX	N	0.88	Convertibles
FRANKLIN TEMPLETON FUNDS	Franklin CT Tax-Free Income A	FXCTX	N	0.70	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin Double Tax-Free Income A	FPRTX	N	0.70	Muni National Long
FRANKLIN TEMPLETON FUNDS	Franklin DynaTech A	FKDCZ	NTF	0.99	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin DynaTech A	FKDNX	N	0.99	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin Equity Income A	FQT1Z	NTF	0.93	Large Value
FRANKLIN TEMPLETON FUNDS	Franklin Equity Income A	FISEX	N	0.93	Large Value
FRANKLIN TEMPLETON FUNDS	Franklin Federal Interm-Tm T/F Inc A	FKISZ	N	0.69	Muni National Interm
FRANKLIN TEMPLETON FUNDS	Franklin Federal Interm-Tm T/F Inc A	FKICZ	N	0.69	Muni National Interm
FRANKLIN TEMPLETON FUNDS	Franklin Federal Tax-Free Income A	FKTIX	N	0.61	Muni National Long
FRANKLIN TEMPLETON FUNDS	Franklin FL Tax-Free Income A	FRFLX	N	0.61	Muni Florida
FRANKLIN TEMPLETON FUNDS	Franklin Flex Cap Growth A	FKC1X	Y	0.97	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin Flex Cap Growth A	FKCGX	N	0.97	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin Floating Rate Daily Access A	FAFRX	Y	0.92	Bank Loan
FRANKLIN TEMPLETON FUNDS	Franklin Floating Rate Daily Access A	FAX1Z	N	0.92	Bank Loan
FRANKLIN TEMPLETON FUNDS	Franklin GA Tax-Free Income A	FTGAX	N	0.73	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin Global Communications A	FRUCZ	NTF	1.43	Specialty-Communications
FRANKLIN TEMPLETON FUNDS	Franklin Global Communications A	FRGUX	N	1.43	Specialty-Communications
FRANKLIN TEMPLETON FUNDS	Franklin Global Health Care A	FKG1Z	NTF	1.29	Specialty-Health
FRANKLIN TEMPLETON FUNDS	Franklin Global Health Care A	FKGHX	N	1.29	Specialty-Health
FRANKLIN TEMPLETON FUNDS	Franklin Gold and Precious Metals A	FKE1Z	NTF	0.93	Specialty-Precious Metals
FRANKLIN TEMPLETON FUNDS	Franklin Gold and Precious Metals A	FKRCX	N	0.93	Specialty-Precious Metals
FRANKLIN TEMPLETON FUNDS	Franklin Gold and Precious Metals Adv	FGADX	N	0.68	Specialty-Precious Metals
FRANKLIN TEMPLETON FUNDS	Franklin Growth A	FGR1Z	NTF	0.93	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin Growth A	FKGRX	N	0.93	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin Growth Adv	FCGAX	N	0.69	Large Growth
FRANKLIN TEMPLETON FUNDS	Franklin Growth Opportunities A	FGR1X	NTF	1.40	Mid-Cap Growth
FRANKLIN TEMPLETON FUNDS	Franklin Growth Opportunities A	FGRAX	N	1.40	Mid-Cap Growth
FRANKLIN TEMPLETON FUNDS	Franklin High Income A	AGESZ	Y	0.75	High Yield Bond
FRANKLIN TEMPLETON FUNDS	Franklin High Income A	FHAIX	N	0.75	High Yield Bond
FRANKLIN TEMPLETON FUNDS	Franklin High Income Adv	FVHIX	N	0.60	High Yield Bond
FRANKLIN TEMPLETON FUNDS	Franklin High Yield Tax-Free Inc A	FRHIX	N	0.62	High Yield Muni
FRANKLIN TEMPLETON FUNDS	Franklin High Yield Tax-Free IncAdv	FHYVX	N	0.52	High Yield Muni
FRANKLIN TEMPLETON FUNDS	Franklin Income A	FKINX	N	0.63	Conservative Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Income Adv	FRIAX	N	0.48	Conservative Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Insured Tax-Free Income A	FTFIX	N	0.63	Muni National Long
FRANKLIN TEMPLETON FUNDS	Franklin KY Tax-Free Income A	FRKYX	N	0.77	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin LA Tax-Free Income A	FKLAX	N	0.73	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin Large Cap Value A	FLV1X	NTF	1.36	Large Value

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FRANKLIN TEMPLETON FUNDS	Franklin Large Cap Value A	FLV1Z	N	1.36	Large Value
FRANKLIN TEMPLETON FUNDS	Franklin Limited Maturity U.S. Gvt A	FRGVX	N	0.89	Short Government
FRANKLIN TEMPLETON FUNDS	Franklin MA Insured Tax-Free Inc A	FMISX	N	0.66	Muni Massachusetts
FRANKLIN TEMPLETON FUNDS	Franklin MD Tax-Free Income A	FMDTX	N	0.68	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin MI Insured Tax-Free Inc A	FTTMX	N	0.64	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin Mid Cap Value A	FMVSZ	N	1.41	Mid-Cap Value
FRANKLIN TEMPLETON FUNDS	Franklin Mid Cap Value A	FMV1Z	N	1.41	Mid-Cap Value
FRANKLIN TEMPLETON FUNDS	Franklin Mid Cap Value Adv	FMQSZ	N	1.06	Mid-Cap Value
FRANKLIN TEMPLETON FUNDS	Franklin MN Insured Tax-Free Inc A	FMINX	N	0.66	Muni Minnesota
FRANKLIN TEMPLETON FUNDS	Franklin MO Tax-Free Income A	FRMOX	N	0.66	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin Mutual Recovery A	FMRAX	NTF	3.36	Moderate Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Mutual Recovery A	FMR1Z	N	3.36	Moderate Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Mutual Recovery Adv	FMRVX	N	3.01	Moderate Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Natural Resources A	FNRSZ	NTF	1.04	Specialty-Natural Res
FRANKLIN TEMPLETON FUNDS	Franklin Natural Resources A	FRNRX	N	1.04	Specialty-Natural Res
FRANKLIN TEMPLETON FUNDS	Franklin Natural Resources Adv	FNR2Z	N	0.77	Specialty-Natural Res
FRANKLIN TEMPLETON FUNDS	Franklin NC Tax-Free Income A	FXNCX	N	0.66	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin NJ Tax-Free Income A	FRNJX	N	0.64	Muni New Jersey
FRANKLIN TEMPLETON FUNDS	Franklin NY Insured Tax-Free Inc A	FRNYX	N	0.68	Muni New York Long
FRANKLIN TEMPLETON FUNDS	Franklin NY Intermediate T/F Income A	FKNIX	N	0.74	Muni New York Intern/Shor
FRANKLIN TEMPLETON FUNDS	Franklin NY Tax-Free Income A	FNYTX	N	0.61	Muni New York Long
FRANKLIN TEMPLETON FUNDS	Franklin OH Insured Tax-Free Inc A	FTOIX	N	0.65	Muni Ohio
FRANKLIN TEMPLETON FUNDS	Franklin OR Tax-Free Income A	FRORX	N	0.65	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin PA Tax-Free Income A	FRPAX	N	0.66	Muni Pennsylvania
FRANKLIN TEMPLETON FUNDS	Franklin Real Estate Securities A	FRESZ	Y	0.97	Specialty-Real Estate
FRANKLIN TEMPLETON FUNDS	Franklin Real Estate Securities A	FREEX	N	0.97	Specialty-Real Estate
FRANKLIN TEMPLETON FUNDS	Franklin Real Estate Securities Adv	FRLAX	N	0.72	Specialty-Real Estate
FRANKLIN TEMPLETON FUNDS	Franklin Real Return A	FRRSZ	Y	0.90	Inflation-Protected Bond
FRANKLIN TEMPLETON FUNDS	Franklin Real Return A	FRRAX	N	0.90	Inflation-Protected Bond
FRANKLIN TEMPLETON FUNDS	Franklin Rising Dividends A	FRD1X	Y	1.01	Large Blend
FRANKLIN TEMPLETON FUNDS	Franklin Rising Dividends A	FRDPX	N	1.01	Large Blend
FRANKLIN TEMPLETON FUNDS	Franklin Small Cap Value A	FRV1X	NTF	1.20	Small Value
FRANKLIN TEMPLETON FUNDS	Franklin Small Cap Value A	FRVLX	N	1.20	Small Value
FRANKLIN TEMPLETON FUNDS	Franklin Small Cap Value Adv	FVADX	N	0.93	Small Value
FRANKLIN TEMPLETON FUNDS	Franklin Small-Mid Cap Growth A	FRC1Z	NTF	0.99	Mid-Cap Growth
FRANKLIN TEMPLETON FUNDS	Franklin Small-Mid Cap Growth A	FRSGX	N	0.99	Mid-Cap Growth
FRANKLIN TEMPLETON FUNDS	Franklin Small-Mid Cap Growth Adv	FSGAX	N	0.74	Mid-Cap Growth
FRANKLIN TEMPLETON FUNDS	Franklin Strategic Income A	FRSSZ	Y	0.93	Multisector Bond
FRANKLIN TEMPLETON FUNDS	Franklin Strategic Income A	FRSTX	N	0.93	Multisector Bond
FRANKLIN TEMPLETON FUNDS	Franklin Strategic Income Adv	FKNSZ	N	0.68	Multisector Bond
FRANKLIN TEMPLETON FUNDS	Franklin Strategic Mortgage	FSMTZ	N	0.58	Intermediate-Term Bond
FRANKLIN TEMPLETON FUNDS	Franklin Technology A	FTN1X	NTF	1.86	Specialty-Technology
FRANKLIN TEMPLETON FUNDS	Franklin Technology A	FTCAX	N	1.86	Specialty-Technology
FRANKLIN TEMPLETON FUNDS	Franklin Technology Adv	FRTCX	N	1.51	Specialty-Technology
FRANKLIN TEMPLETON FUNDS	Franklin Templeton Conserv Target A	FTCIX	N	1.18	Conservative Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Templeton Corefolio Alloc A	FTCSZ	NTF	1.25	Large Blend
FRANKLIN TEMPLETON FUNDS	Franklin Templeton Founding All A	FFASZ	NTF	1.20	Moderate Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Templeton Founding All Adv	FFQSZ	N	0.85	Moderate Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Templeton Growth Target A	FGTIX	N	1.32	Moderate Allocation
FRANKLIN TEMPLETON FUNDS	Franklin Templeton Hard Currency A	ICPHX	NTF	1.09	World Bond
FRANKLIN TEMPLETON FUNDS	Franklin Templeton Hard Currency Adv	ICHHX	N	0.84	World Bond
FRANKLIN TEMPLETON FUNDS	Franklin Templeton Perspective Alloc A	FPA1Z	N	1.27	Large Blend
FRANKLIN TEMPLETON FUNDS	Franklin TN Municipal Bond A	FRTIX	N	0.70	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Franklin Total Return A	FBNSZ	Y	0.88	Intermediate-Term Bond
FRANKLIN TEMPLETON FUNDS	Franklin Total Return A	FKBAX	N	0.88	Intermediate-Term Bond
FRANKLIN TEMPLETON FUNDS	Franklin U.S. Government Secs A	FKU1Z	NTF	0.73	Intermediate Government
FRANKLIN TEMPLETON FUNDS	Franklin U.S. Government Secs A	FKUSX	N	0.73	Intermediate Government
FRANKLIN TEMPLETON FUNDS	Franklin U.S. Government Secs Adv	FUSAX	N	0.61	Intermediate Government
FRANKLIN TEMPLETON FUNDS	Franklin Utilities A	FKUSZ	NTF	0.75	Specialty-Utilities
FRANKLIN TEMPLETON FUNDS	Franklin Utilities A	FKUTX	N	0.75	Specialty-Utilities
FRANKLIN TEMPLETON FUNDS	Franklin Utilities Adv	FRUAX	N	0.61	Specialty-Utilities
FRANKLIN TEMPLETON FUNDS	Franklin VA Tax-Free Income A	FRVAX	N	0.66	Muni Single State Long
FRANKLIN TEMPLETON FUNDS	Mutual Beacon A	TEB1X	NTF	1.15	Large Value
FRANKLIN TEMPLETON FUNDS	Mutual Beacon A	TEBIX	N	1.15	Large Value
FRANKLIN TEMPLETON FUNDS	Mutual Beacon Z	TBE1Z	N	0.85	Large Value
FRANKLIN TEMPLETON FUNDS	Mutual Discovery A	TED1X	NTF	1.36	World Stock
FRANKLIN TEMPLETON FUNDS	Mutual Discovery A	TEDIX	N	1.36	World Stock
FRANKLIN TEMPLETON FUNDS	Mutual Discovery Z	TBE1Z	N	1.05	World Stock
FRANKLIN TEMPLETON FUNDS	Mutual European A	TEM1X	NTF	1.34	Europe Stock

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FRANKLIN TEMPLETON FUNDS	Mutual European A	TEMIX	N	1.34	Europe Stock
FRANKLIN TEMPLETON FUNDS	Mutual European Z	TEE1Z	N	1.05	Europe Stock
FRANKLIN TEMPLETON FUNDS	Mutual Financial Services A	TFSIX	NTF	1.39	Specialty-Financial
FRANKLIN TEMPLETON FUNDS	Mutual Financial Services A	TFS1Z	N	1.39	Specialty-Financial
FRANKLIN TEMPLETON FUNDS	Mutual Financial Services Z	TFE1Z	N	1.08	Specialty-Financial
FRANKLIN TEMPLETON FUNDS	Mutual Qualified A	TEQ1X	NTF	1.15	World Stock
FRANKLIN TEMPLETON FUNDS	Mutual Qualified A	TEQIX	N	1.15	World Stock
FRANKLIN TEMPLETON FUNDS	Mutual Qualified Z	TEQ1Z	N	0.83	World Stock
FRANKLIN TEMPLETON FUNDS	Mutual Shares A	TES1X	NTF	1.18	Large Value
FRANKLIN TEMPLETON FUNDS	Mutual Shares A	TESIX	N	1.18	Large Value
FRANKLIN TEMPLETON FUNDS	Mutual Shares Z	TES1Z	N	0.84	Large Value
FRANKLIN TEMPLETON FUNDS	Templeton BRIC A	TABRX	NTF	2.19	Diversified Emerging Mkts
FRANKLIN TEMPLETON FUNDS	Templeton China World Fund Adv Cl	TAC1Z	N	N/A	null
FRANKLIN TEMPLETON FUNDS	Templeton China World A	TCWAX	N	2.04	Pacific/Asia ex-Japan Stk
FRANKLIN TEMPLETON FUNDS	Templeton Developing Markets A	TDM1X	NTF	1.86	Diversified Emerging Mkts
FRANKLIN TEMPLETON FUNDS	Templeton Developing Markets A	TEDMX	N	1.86	Diversified Emerging Mkts
FRANKLIN TEMPLETON FUNDS	Templeton Developing Markets Adv	TDADX	N	1.58	Diversified Emerging Mkts
FRANKLIN TEMPLETON FUNDS	Templeton Emerging Markets Small Cap A	TGISZ	NTF	2.15	Diversified Emerging Mkts
FRANKLIN TEMPLETON FUNDS	Templeton Foreign A	TFF1X	Y	1.16	Foreign Large Value
FRANKLIN TEMPLETON FUNDS	Templeton Foreign A	TEMFN	N	1.16	Foreign Large Value
FRANKLIN TEMPLETON FUNDS	Templeton Foreign Adv	TFFAX	N	0.91	Foreign Large Value
FRANKLIN TEMPLETON FUNDS	Templeton Global Bond A	TPICZ	NTF	0.99	World Bond
FRANKLIN TEMPLETON FUNDS	Templeton Global Bond A	TPINX	N	0.99	World Bond
FRANKLIN TEMPLETON FUNDS	Templeton Global Bond Adv	TGBAX	N	0.74	World Bond
FRANKLIN TEMPLETON FUNDS	Templeton Global Long-Short A	TGL1X	NTF	1.84	Long-Short
FRANKLIN TEMPLETON FUNDS	Templeton Global Long-Short A	TLSAX	N	1.84	Long-Short
FRANKLIN TEMPLETON FUNDS	Templeton Global Opportunities A	TGO1X	Y	1.40	World Stock
FRANKLIN TEMPLETON FUNDS	Templeton Global Opportunities A	TEGOX	N	1.40	World Stock
FRANKLIN TEMPLETON FUNDS	Templeton Growth A	TEP1Z	NTF	1.05	World Stock
FRANKLIN TEMPLETON FUNDS	Templeton Growth A	TEPLX	N	1.05	World Stock
FRANKLIN TEMPLETON FUNDS	Templeton Growth Adv	TGADX	N	0.76	World Stock
FRANKLIN TEMPLETON FUNDS	Templeton Income A	TICSZ	Y	1.21	World Allocation
FRANKLIN TEMPLETON FUNDS	Templeton Income A	TINCX	N	1.21	World Allocation
FRANKLIN TEMPLETON FUNDS	Templeton Instl Emerging Markets	TEEMX	N	1.41	Diversified Emerging Mkts
FRANKLIN TEMPLETON FUNDS	Templeton World A	TWF1X	Y	1.05	World Stock
FRANKLIN TEMPLETON FUNDS	Templeton World A	TEMWX	N	1.05	World Stock
FREE MARKET FUNDS	Free Market Fixed Incm Fd Inst Cl Shrs	FMFIX	N	N/A	null
FREE MARKET FUNDS	Free Market Intl Eqty Fdinst Cl Shr	FMNEX	N	N/A	null
FREE MARKET FUNDS	Free Market Us Eqty Fd Inst Cl Shrs	FMUEX	N	N/A	null
FRONTEGRA	Frontegra Columbus Core	FRIGX	N	0.35	Intermediate-Term Bond
FRONTEGRA	Frontegra Columbus Core Plus	FRTRX	N	0.35	Intermediate-Term Bond
FRONTEGRA	Frontegra Columbus Core Plus Y	FCC1Z	Y	N/A	null
FRONTEGRA	Frontegra IronBridge SMID	IBSMX	N	0.95	Mid-Cap Blend
FRONTEGRA	Frontegra Netols Small Cap Value	FNSVX	N	1.11	Small Blend
FRONTEGRA	Frontegra Netols Small Cap Value Y	FNSYX	Y	1.55	Small Blend
FRONTIER	FIMCO Select	FMCOX	N	1.57	Large Blend
FUND X	Fund X Etf Aggressive Upgrader Fd	UNBOX	Y	N/A	null
FUND X	Fund X Etf Upgrader Fd	REMIY	Y	N/A	null
FUND X	FundX Aggressive Upgrader	HOTFX	Y	1.95	World Stock
FUND X	FundX Conservative Upgrader	RELAX	Y	2.11	World Stock
FUND X	FundX Flexible Income	INCMX	Y	2.05	Multisector Bond
FUND X	FundX Stock Upgrader	STOCK	Y	1.50	Large Growth
FUND X	FundX Tactical Upgrader	TACTX	Y	2.11	Large Blend
FUND X	FundX Upgrader	FUNDX	Y	1.90	World Stock
FUSION FUNDS	Fusion Global Long/Short	FGLSX	Y	2.08	Long-Short
GABELLI	Comstock Capital Value A	DRCVX	Y	1.92	Bear Market
GABELLI	Comstock Strategy A	CPFAX	Y	3.16	Bear Market
GABELLI	Gabelli Abc Fund Adv Cl	GADVX	N	N/A	null
GABELLI	Gabelli Asset AAA	GABAX	Y	1.36	Mid-Cap Blend
GABELLI	Gabelli Blue Chip Value AAA	GABBX	Y	1.82	Large Value
GABELLI	Gabelli Equity Income AAA	GABEX	Y	1.43	Large Value
GABELLI	Gabelli Small Cap Growth AAA	GABSX	Y	1.43	Small Blend
GABELLI	Gabelli SRI AAA	SRIGX	Y	2.00	Mid-Cap Blend
GABELLI	Gabelli Utilities AAA	GABUX	Y	1.44	Specialty-Utilities
GABELLI	Gabelli Value A	GABVX	Y	1.41	Mid-Cap Blend
GABELLI	Gabelli Woodland Sm Cp Value AAA	GWSVX	Y	2.00	Small Blend
GABELLI	GAMCO Global Convertible Secs AAA	GAGCX	Y	2.00	Convertibles
GABELLI	GAMCO Global Opportunity AAA	GABOX	Y	1.95	World Stock
GABELLI	GAMCO Global Telecommunications AAA	GABTX	Y	1.56	Specialty-Communications

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FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
GABELLI	GAMCO Gold AAA	GOLDX	Y	1.47	Specialty-Precious Metals
GABELLI	GAMCO Mathers	MATRX	Y	2.14	Conservative Allocation
GATEWAY	Gateway A	GATEX	Y	0.94	Long-Short
GATEWAY	Gateway Y	GTEYX	N	0.70	Long-Short
GATEWAY	GE Core Value Equity A	ITVAX	Y	1.21	Large Blend
GE ASSET MANAGEMENT	GE Global Equity A	GEGEX	Y	1.46	World Stock
GE ASSET MANAGEMENT	GE Government Securities A	ITGAX	Y	0.92	Intermediate Government
GE ASSET MANAGEMENT	GE Inst Core Value Equity Inv	GEIVX	N	0.44	Large Blend
GE ASSET MANAGEMENT	GE Instl Income Inv	GFIIX	N	0.25	Intermediate-Term Bond
GE ASSET MANAGEMENT	GE Instl International Equity Inv	GIEIX	N	0.57	Foreign Large Blend
GE ASSET MANAGEMENT	GE Instl Premier Growth Equity Inv	GEIPX	N	0.37	Large Growth
GE ASSET MANAGEMENT	GE Instl S&P 500 Index Inv	GIDIX	N	0.15	Large Blend
GE ASSET MANAGEMENT	GE Instl Small-Cap Equity Inv	GSVIX	N	0.63	Small Blend
GE ASSET MANAGEMENT	GE Instl Strategic Investment Inv	GSIVX	Y	0.38	Moderate Allocation
GE ASSET MANAGEMENT	GE Instl U.S. Equity Inv	GUSIX	N	0.38	Large Blend
GE ASSET MANAGEMENT	GE Premier Growth Equity A	GEPCX	Y	1.05	Large Growth
GE ASSET MANAGEMENT	GE Premier Growth Equity Y	GEPDX	N	0.79	Large Growth
GE ASSET MANAGEMENT	GE Short-Term Government A	GGVCX	Y	0.87	Short Government
GE ASSET MANAGEMENT	GE Small-Cap Equity A	GASCX	Y	1.33	Small Blend
GE ASSET MANAGEMENT	GE Strategic Investment A	GESIX	Y	0.92	Moderate Allocation
GE ASSET MANAGEMENT	GE Tax-Exempt A	GETAX	Y	0.87	Muni National Interm
GE ASSET MANAGEMENT	GE U.S. Equity A	GEEQX	Y	0.79	Large Blend
GE ASSET MANAGEMENT	GE U.S. Equity Y	GEEDX	N	0.54	Large Blend
GEMINI	Biondo Growth Inv	BIONX	Y	1.50	Large Growth
GENEVA ADVISORS	Geneva Advisors All Cap Growth Instl	GNVIX	N	1.25	Mid-Cap Growth
GENEVA ADVISORS	Geneva Advisors All Cap Growth Retail	GNVRX	Y	1.50	Mid-Cap Growth
GIANT 5 FUNDS	Giant 5 Total Index System Independence	INDEX	N	1.36	Large Value
GIANT 5 FUNDS	Giant 5 Total Invtm System Independence	FIVEX	N	1.36	Large Blend
GJMB	GJMB Growth	GJMBX	N	1.24	Large Blend
GKM	GKM Growth	GKMGX	N	1.41	Large Growth
GLENMEDE	Glenmede Large Cap Value	GTMEY	Y	0.90	Large Value
GLENMEDE	Glenmede Philadelphia International	GTIIX	Y	0.85	Foreign Large Value
GLENMEDE	Glenmede Small Cap Equity Adv	GTCSX	Y	0.91	Small Blend
GOLDMAN SACHS	Goldman Sachs All Cap Growth A	GALLX	Y	1.45	Large Growth
GOLDMAN SACHS	Goldman Sachs All Cap Growth I	GILLX	N	1.05	Large Growth
GOLDMAN SACHS	Goldman Sachs Asia Equity A	GSAGX	Y	1.60	Pacific/Asia ex-Japan Stk
GOLDMAN SACHS	Goldman Sachs Balanced A	GSBFX	Y	1.05	Conservative Allocation
GOLDMAN SACHS	Goldman Sachs Balanced Instl	GSBIX	N	0.65	Conservative Allocation
GOLDMAN SACHS	Goldman Sachs Balanced Strat A	GIPAX	Y	1.25	Conservative Allocation
GOLDMAN SACHS	Goldman Sachs Balanced Strat Instl	GIPIX	N	0.85	Conservative Allocation
GOLDMAN SACHS	Goldman Sachs BRIC A	GBRAX	Y	1.97	Diversified Emerging Mkts
GOLDMAN SACHS	Goldman Sachs BRIC Inst	GBRIX	N	1.57	Diversified Emerging Mkts
GOLDMAN SACHS	Goldman Sachs Capital Growth A	GSCGX	Y	1.40	Large Growth
GOLDMAN SACHS	Goldman Sachs Capital Growth Instl	GSPIX	N	0.83	Large Growth
GOLDMAN SACHS	Goldman Sachs Commodity Strategy A	GSCAX	Y	0.92	Specialty-Natural Res
GOLDMAN SACHS	Goldman Sachs Commodity Strategy Instl	GCCIX	N	0.58	Specialty-Natural Res
GOLDMAN SACHS	Goldman Sachs Concentrated Growth I	GCRIX	N	1.08	Large Growth
GOLDMAN SACHS	Goldman Sachs Concentrated Intl Eq A	GSIFX	Y	1.54	Foreign Large Blend
GOLDMAN SACHS	Goldman Sachs Concntrtd Intl Eq Instl	GSIEX	N	1.14	Foreign Large Blend
GOLDMAN SACHS	Goldman Sachs Core Fixed-Inc A	GCFIX	Y	0.79	Intermediate-Term Bond
GOLDMAN SACHS	Goldman Sachs Core Fixed-Inc Instl	GSFIX	N	0.45	Intermediate-Term Bond
GOLDMAN SACHS	Goldman Sachs Core Plus Fixed Income A	GSFAX	Y	0.83	Intermediate-Term Bond
GOLDMAN SACHS	Goldman Sachs Core Plus Fixed Income I	GSNIX	N	0.49	Intermediate-Term Bond
GOLDMAN SACHS	Goldman Sachs Emerging Market Debt A	GSDAX	Y	1.22	Emerging Markets Bond
GOLDMAN SACHS	Goldman Sachs Emerging Market Debt I	GSDIX	N	0.88	Emerging Markets Bond
GOLDMAN SACHS	Goldman Sachs Emerging Mkts Eqty A	GEMAX	Y	1.79	Diversified Emerging Mkts
GOLDMAN SACHS	Goldman Sachs Emerging Mkts Eqty Inst	GEMIX	N	1.39	Diversified Emerging Mkts
GOLDMAN SACHS	Goldman Sachs Enhanced Income A	GEIAX	Y	0.59	Ultrashort Bond
GOLDMAN SACHS	Goldman Sachs Equity Growth Strategy A	GAPSZ	Y	1.35	World Stock
GOLDMAN SACHS	Goldman Sachs Equity Growth Strategy Ins	GAPIX	N	0.95	World Stock
GOLDMAN SACHS	Goldman Sachs Global Income A	GSGIX	Y	1.02	World Bond
GOLDMAN SACHS	Goldman Sachs Global Income Instl	GSSLX	N	0.68	World Bond
GOLDMAN SACHS	Goldman Sachs Government Income A	GSGOX	Y	0.92	Intermediate Government
GOLDMAN SACHS	Goldman Sachs Government Income Instl	GSOIX	N	0.58	Intermediate Government
GOLDMAN SACHS	Goldman Sachs Growth Opportunities A	GGOAX	Y	1.48	Mid-Cap Growth
GOLDMAN SACHS	Goldman Sachs Growth Opportunities I	GGOIX	N	1.08	Mid-Cap Growth
GOLDMAN SACHS	Goldman Sachs Growth Strat A	GGSAIX	Y	1.35	World Allocation
GOLDMAN SACHS	Goldman Sachs Growth Strat Instl	GGSIX	N	0.95	World Allocation
GOLDMAN SACHS	Goldman Sachs Growth&Inc A	GSGRX	Y	1.17	Large Value

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GOLDMAN SACHS	Goldman Sachs Growth&Inc Strat A	GOIAX	Y	1.34	Moderate Allocation
GOLDMAN SACHS	Goldman Sachs Growth&Inc Strat Inst	GOIIX	N	0.94	Moderate Allocation
GOLDMAN SACHS	Goldman Sachs High Yield A	GSHAX	Y	1.08	High Yield Bond
GOLDMAN SACHS	Goldman Sachs High Yield Instl	GSHIX	N	0.74	High Yield Bond
GOLDMAN SACHS	Goldman Sachs High Yield Muni A	GHYAX	NTF	0.89	High Yield Muni
GOLDMAN SACHS	Goldman Sachs High Yield Muni Instl	GHYIX	N	0.55	High Yield Muni
GOLDMAN SACHS	Goldman Sachs Income Strategies A	GXIAX	Y	1.33	World Allocation
GOLDMAN SACHS	Goldman Sachs Income Strategies Instl	GXIIX	N	0.93	World Allocation
GOLDMAN SACHS	Goldman Sachs Infl Protected Secs Instl	GSIPX	N	0.33	Inflation-Protected Bond
GOLDMAN SACHS	Goldman Sachs Inflation Protected Secs A	GSAPX	Y	0.67	Inflation-Protected Bond
GOLDMAN SACHS	Goldman Sachs Intl Eq Dividend&Premium A	GIDAX	Y	1.30	Foreign Large Value
GOLDMAN SACHS	Goldman Sachs Intl Eq Dividend&Premium I	GIDHX	N	0.90	Foreign Large Value
GOLDMAN SACHS	Goldman Sachs Intl Real Estate Sec A	GIRAX	Y	1.53	Specialty-Real Estate
GOLDMAN SACHS	Goldman Sachs Intl Real Estate Sec I	GIRIX	N	1.13	Specialty-Real Estate
GOLDMAN SACHS	Goldman Sachs Intl Small Cap A	GISAX	Y	1.64	Foreign Small/Mid Growth
GOLDMAN SACHS	Goldman Sachs Intl Small Cap Instl	GISIX	N	1.24	Foreign Small/Mid Growth
GOLDMAN SACHS	Goldman Sachs Japanese Eq A	GSJAX	Y	1.55	Japan Stock
GOLDMAN SACHS	Goldman Sachs Large Cap Value A	GSLAX	Y	1.19	Large Value
GOLDMAN SACHS	Goldman Sachs Large Cap Value Inst	GSLIX	N	0.79	Large Value
GOLDMAN SACHS	Goldman Sachs Local Emerg Mkts Debt A	GAMDX	Y	1.35	Emerging Markets Bond
GOLDMAN SACHS	Goldman Sachs Local Emerg Mkts Debt Inst	GIMDX	N	1.01	Emerging Markets Bond
GOLDMAN SACHS	Goldman Sachs Municipal Income A	GSMIX	Y	0.88	Muni National Long
GOLDMAN SACHS	Goldman Sachs Municipal Income Instl	GSMTX	N	0.54	Muni National Long
GOLDMAN SACHS	Goldman Sachs Real Estate A	GREAX	Y	1.44	Specialty-Real Estate
GOLDMAN SACHS	Goldman Sachs Real Estate Instl	GREIX	N	1.04	Specialty-Real Estate
GOLDMAN SACHS	Goldman Sachs Retirement Str 2010 A	GRCAX	Y	1.19	Target-Date 2000-2014
GOLDMAN SACHS	Goldman Sachs Retirement Str 2010 Instl	GRCIX	N	0.79	Target-Date 2000-2014
GOLDMAN SACHS	Goldman Sachs Retirement Str 2015 A	GRDAX	Y	1.21	Target-Date 2015-2029
GOLDMAN SACHS	Goldman Sachs Retirement Str 2015 Instl	GRDIX	N	0.81	Target-Date 2015-2029
GOLDMAN SACHS	Goldman Sachs Retirement Str 2020 A	GRJAX	Y	1.22	Target-Date 2015-2029
GOLDMAN SACHS	Goldman Sachs Retirement Str 2020 Instl	GRJIX	N	0.82	Target-Date 2015-2029
GOLDMAN SACHS	Goldman Sachs Retirement Str 2030 A	GRLAX	Y	1.25	Target-Date 2030+
GOLDMAN SACHS	Goldman Sachs Retirement Str 2030 Instl	GRLIX	N	0.85	Target-Date 2030+
GOLDMAN SACHS	Goldman Sachs Retirement Str 2040 A	GRNAX	Y	1.26	Target-Date 2030+
GOLDMAN SACHS	Goldman Sachs Retirement Str 2040 Instl	GRNIX	N	0.86	Target-Date 2030+
GOLDMAN SACHS	Goldman Sachs Retirement Str 2050 A	GRPAX	Y	1.26	Target-Date 2030+
GOLDMAN SACHS	Goldman Sachs Retirement Str 2050 Instl	GRPIX	N	0.86	Target-Date 2030+
GOLDMAN SACHS	Goldman Sachs Satellite Strategies A	GXSAX	Y	1.49	World Allocation
GOLDMAN SACHS	Goldman Sachs Satellite Strategies Instl	GXSIX	N	1.09	World Allocation
GOLDMAN SACHS	Goldman Sachs Short Durat Govt A	GSSDX	Y	0.88	Short Government
GOLDMAN SACHS	Goldman Sachs Short Durat Govt Instl	GSTGX	N	0.54	Short Government
GOLDMAN SACHS	Goldman Sachs Short Durat T/F A	GSDTX	Y	0.73	Muni National Short
GOLDMAN SACHS	Goldman Sachs Short Durat T/F Instl	GSDUX	N	0.39	Muni National Short
GOLDMAN SACHS	Goldman Sachs Small Cap Value Inst	GSSIX	N	1.07	Small Value
GOLDMAN SACHS	Goldman Sachs Small/Mid Cap Growth A	GSMAX	Y	1.50	Mid-Cap Growth
GOLDMAN SACHS	Goldman Sachs Small/Mid Cap Growth I	GSMYX	N	1.10	Mid-Cap Growth
GOLDMAN SACHS	Goldman Sachs Strategic Growth A	GGRAX	Y	1.44	Large Growth
GOLDMAN SACHS	Goldman Sachs Strategic Growth Instl	GSTIX	N	1.04	Large Growth
GOLDMAN SACHS	Goldman Sachs Strategic Intl Equity A	GSSIZ	Y	1.45	Foreign Large Blend
GOLDMAN SACHS	Goldman Sachs Structured Emg Mkt Eq A	GERAX	Y	1.45	Diversified Emerging Mkts
GOLDMAN SACHS	Goldman Sachs Structured Intl Eq Flex A	GAFLX	Y	1.60	Foreign Large Blend
GOLDMAN SACHS	Goldman Sachs Structured Intl Eq Flex I	GIFLX	N	1.20	Foreign Large Blend
GOLDMAN SACHS	Goldman Sachs Structured Intl Equity A	GCIAX	Y	1.21	Foreign Large Value
GOLDMAN SACHS	Goldman Sachs Structured Intl Equity I	GCIIX	N	0.81	Foreign Large Value
GOLDMAN SACHS	Goldman Sachs Structured Intl Small Cp A	GICAX	Y	1.30	Foreign Small/Mid Growth
GOLDMAN SACHS	Goldman Sachs Structured Intl T/M Eq A	GATMX	Y	1.26	Foreign Large Growth
GOLDMAN SACHS	Goldman Sachs Structured Intl T/MEq Inst	GHTMX	N	0.86	Foreign Large Growth
GOLDMAN SACHS	Goldman Sachs Structured Large Cap Gr A	GLCGX	Y	0.95	Large Growth
GOLDMAN SACHS	Goldman Sachs Structured Large Cap Gr I	GLCSZ	N	0.55	Large Growth
GOLDMAN SACHS	Goldman Sachs Structured Large Cap Val A	GCVAX	Y	0.95	Large Value
GOLDMAN SACHS	Goldman Sachs Structured Large Cap Val I	GCVIX	N	0.55	Large Value
GOLDMAN SACHS	Goldman Sachs Structured Sm Cap Gr Instl	GSIOX	N	0.85	Small Growth
GOLDMAN SACHS	Goldman Sachs Structured Sm Cap Val A	GSVAZ	Y	1.25	Small Value
GOLDMAN SACHS	Goldman Sachs Structured Small Cap Eq A	GCSAX	Y	1.25	Small Blend
GOLDMAN SACHS	Goldman Sachs Structured Small Cap Eq I	GCSIX	N	0.86	Small Blend
GOLDMAN SACHS	Goldman Sachs Structured Tax-Mgd Eq A	GCTAX	Y	1.09	Large Blend
GOLDMAN SACHS	Goldman Sachs Structured Tax-Mgd Eq I	GCTIX	N	0.69	Large Blend
GOLDMAN SACHS	Goldman Sachs Structured U.S. Equity A	GSSQX	Y	0.95	Large Blend
GOLDMAN SACHS	Goldman Sachs Structured U.S. Equity I	GSELX	N	0.69	Large Blend

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GOLDMAN SACHS	Goldman Sachs Structured US Eq Flex A	GFEAX	Y	1.50	Large Blend
GOLDMAN SACHS	Goldman Sachs Structured US Eq Flex I	GFEIX	N	1.10	Large Blend
GOLDMAN SACHS	Goldman Sachs Tollkeeper A	GITAX	Y	1.50	Specialty-Technology
GOLDMAN SACHS	Goldman Sachs U.S. Eq Div and Premium A	GSPAX	Y	1.24	Large Blend
GOLDMAN SACHS	Goldman Sachs U.S. Eq Div and Premium I	GSPKX	N	0.84	Large Blend
GOLDMAN SACHS	Goldman Sachs U.S. Mortgages A	GSUSZ	Y	0.76	Intermediate Government
GOLDMAN SACHS	Goldman Sachs U.S. Mortgages Inst	GSUIX	N	0.40	Intermediate Government
GOLDMAN SACHS	Goldman Sachs Ultra-Short Dur Gov A	GSAMX	Y	0.83	Ultrashort Bond
GOLDMAN SACHS	Goldman Sachs Ultra-Short Dur Gov Ins	GSARX	N	0.49	Ultrashort Bond
GREEN CENTURY	Green Century Balanced	GCBLX	Y	1.38	Moderate Allocation
GREEN CENTURY	Green Century Equity	GCEQX	Y	0.95	Large Blend
GREENSPRING	Greenspring	GRSPX	Y	1.21	Moderate Allocation
GREENWICH	Greenwich Advisors India Select A	GAISZ	N	2.35	Pacific/Asia ex-Japan Stk
GRISANTI BROWN	Grisanti Brown Value Fd Inv Cl Shrs	GBVVX	Y	N/A	null
GRISANTI BROWN	Grisanti Brown Value I	GBVFX	N	0.99	Large Blend
GUINNESS ATKINSON	Guinness Atkinson Alternative Energy	GAAEX	Y	1.98	Specialty-Natural Res
GUINNESS ATKINSON	Guinness Atkinson Asia Focus	IASMX	Y	1.84	Pacific/Asia ex-Japan Stk
GUINNESS ATKINSON	Guinness Atkinson Asia Pacific Dividend	GAADX	Y	1.98	Pacific/Asia ex-Japan Stk
GUINNESS ATKINSON	Guinness Atkinson China&Hong Kong	ICHKX	Y	1.59	Pacific/Asia ex-Japan Stk
GUINNESS ATKINSON	Guinness Atkinson Global Energy	GAGEX	Y	1.45	Specialty-Natural Res
GUINNESS ATKINSON	Guinness Atkinson Global Innovators	IWIRX	Y	1.55	Large Growth
HANSBERGER FUNDS	Hansberger Instl Emerging Markets Adv	HEMMX	Y	1.40	Diversified Emerging Mkts
HANSBERGER FUNDS	Hansberger Instl International Value Adv	HIVVX	Y	1.15	Foreign Large Value
HANSBERGER FUNDS	Hansberger International Core Adv	HICCX	Y	1.15	Foreign Large Blend
HANSBERGER FUNDS	Hansberger International Core Inst	HICFX	N	1.00	Foreign Large Blend
HANSBERGER FUNDS	Hansberger International Growth Adv	HIGGX	Y	1.15	Foreign Large Growth
HANSBERGER FUNDS	Hansberger International Growth Inst	HITGX	N	0.89	Foreign Large Growth
HARBOR	Harbor Bond Instl	HABDX	N	0.57	Intermediate-Term Bond
HARBOR	Harbor Capital Appreciation Instl	HACAX	N	0.67	Large Growth
HARBOR	Harbor Capital Appreciation Inv	HCAIX	Y	1.05	Large Growth
HARBOR	Harbor Global Value Inst	HAGVX	N	1.00	World Stock
HARBOR	Harbor High-Yield Bond Instl	HYFAX	N	0.95	High Yield Bond
HARBOR	Harbor High-Yield Bond Inv	HYFIX	Y	1.33	High Yield Bond
HARBOR	Harbor International Growth Instl	HAIGX	N	0.89	Foreign Large Growth
HARBOR	Harbor International Growth Inv	HIIGX	Y	1.26	Foreign Large Growth
HARBOR	Harbor International Instl	HAINX	N	0.82	Foreign Large Value
HARBOR	Harbor International Inv	HIINX	Y	1.20	Foreign Large Value
HARBOR	Harbor Large Cap Value Instl	HAVLX	N	0.72	Large Value
HARBOR	Harbor Large Cap Value Inv	HILVX	Y	1.09	Large Value
HARBOR	Harbor Mid Cap Growth Instl	HAMGX	N	0.91	Mid-Cap Growth
HARBOR	Harbor Mid Cap Growth Inv	HIMGX	Y	1.29	Mid-Cap Growth
HARBOR	Harbor Mid Cap Value Instl	HAMVX	N	1.02	Mid-Cap Value
HARBOR	Harbor Mid Cap Value Inv	HIMVX	Y	1.41	Mid-Cap Value
HARBOR	Harbor Real Return Instl	HARRX	N	1.12	Inflation-Protected Bond
HARBOR	Harbor Short Duration Instl	HASDX	N	0.48	Short-Term Bond
HARBOR	Harbor Small Company Growth Instl	HGSCX	N	0.97	Small Growth
HARDING LOEVNER	Harding Loevner Emerging Markets	HLEMX	Y	1.60	Diversified Emerging Mkts
HARDING LOEVNER	Harding Loevner Global Equity	HLMGX	Y	1.25	World Stock
HARDING LOEVNER	Harding Loevner International Equity	HLMIX	N	0.98	Foreign Large Growth
HARDING LOEVNER	Harding Loevner International Equity Inv	HLMNX	Y	1.23	Foreign Large Growth
HARTFORD FUNDS	Hartford Capital Appreciation A	ITHAX	Y	1.09	Large Blend
HARTFORD FUNDS	Hartford Capital Appreciation II A	HCTAX	Y	1.41	Large Growth
HARTFORD FUNDS	Hartford Dividend&Growth A	IHGIX	Y	1.08	Large Value
HARTFORD FUNDS	Hartford Floating Rate A	HFLAX	Y	0.97	Bank Loan
HARTFORD FUNDS	Hartford Global Growth A	HGLSZ	Y	1.44	World Stock
HARTFORD FUNDS	Hartford Global Technology A	HGTAX	Y	1.46	Specialty-Technology
HARTFORD FUNDS	Hartford Growth A	HGWAX	Y	1.25	Large Growth
HARTFORD FUNDS	Hartford Growth Opportunities A	HGOAX	Y	1.27	Large Growth
HARTFORD FUNDS	Hartford High Yield A	HAHAX	Y	1.15	High Yield Bond
HARTFORD FUNDS	Hartford Inflation Plus A	HIPAX	Y	1.03	Inflation-Protected Bond
HARTFORD FUNDS	Hartford Intl Growth A	HNCAx	Y	1.45	Foreign Large Growth
HARTFORD FUNDS	Hartford Intl Opportunities A	IHOSZ	Y	1.44	Foreign Large Blend
HARTFORD FUNDS	Hartford Midcap A	HFMCX	Y	1.21	Mid-Cap Growth
HARTFORD FUNDS	Hartford Small Cap Growth A	HSLAX	Y	0.92	Small Growth
HARTFORD FUNDS	Hartford Small Company A	IHSAX	Y	1.39	Small Growth
HARTFORD FUNDS	Hartford Small Company Y	HSCYX	N	0.91	Small Growth
HARTFORD FUNDS	Hartford Stock A	IHSTX	Y	1.22	Large Blend
HARTFORD FUNDS	Hartford Strategic Income A	HSNAX	Y	0.47	Multisector Bond
HARTFORD FUNDS	HartfordGlobal Health A	HGHAX	Y	1.39	Specialty-Health

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HEARTLAND	Heartland Select Value	HRSVX	Y	1.25	Mid-Cap Value
HEARTLAND	Heartland Slct Value Fund Inst Shrs	HNSVX	N	N/A	null
HEARTLAND	Heartland Value	HRTVX	Y	1.12	Small Value
HEARTLAND	Heartland Value Fund, Inst Shrs	HNTVX	N	N/A	null
HEARTLAND	Heartland Value Plus	HRVIX	Y	1.26	Small Value
HEARTLAND	Heartland Value Plus Fund, Inst Shrs	HNVIX	N	N/A	null
HENDERSON	Henderson European Focus A	HFEAX	Y	1.54	Europe Stock
HENDERSON	Henderson Global Equity Income A	HFQSZ	Y	1.41	World Stock
HENDERSON	Henderson Global Technology A	HFGAX	Y	1.87	Specialty-Technology
HENDERSON	Henderson Intl Opportunities A	HFOAX	Y	1.56	Foreign Large Blend
HENDERSON	Henderson Worldwide Income A	HFASZ	Y	1.30	World Bond
HENNESSY	Hennessy Balanced	HBFBX	Y	1.36	Conservative Allocation
HENNESSY	Hennessy Cornerstone Growth	HFCGX	Y	1.20	Mid-Cap Blend
HENNESSY	Hennessy Cornerstone Growth II	HENLX	Y	1.27	Small Blend
HENNESSY	Hennessy Cornerstone Growth II Inst	HINLX	N	0.98	Small Blend
HENNESSY	Hennessy Cornerstone Growth Inst	HICGX	N	0.98	Mid-Cap Blend
HENNESSY	Hennessy Cornerstone Value	HFCVX	Y	1.17	Large Value
HENNESSY	Hennessy Cornerstone Value Inst	HICVX	N	0.98	Large Value
HENNESSY	Hennessy Focus 30	HFTFX	Y	1.23	Mid-Cap Blend
HENNESSY	Hennessy Focus 30 Inst	HIFTX	N	0.98	Mid-Cap Blend
HENNESSY	Hennessy Total Return	HDOGX	Y	1.16	Large Value
HENSSLER FUNDS	Henssler Equity	HEQFX	Y	1.33	Large Blend
HERITAGE	Heritage Capital Appreciation A	HRCSZ	Y	1.20	Large Growth
HERITAGE	Heritage Capital Appreciation A	HRCPX	N	1.20	Large Growth
HERITAGE	Heritage Core Equity A	HTCAX	Y	1.36	Large Blend
HERITAGE	Heritage Diversified Growth A	HAGAX	Y	1.36	Mid-Cap Growth
HERITAGE	Heritage Mid Cap Stock A	HMCAX	Y	1.13	Mid-Cap Growth
HERITAGE	Heritage Small Cap Stock A	HRSCX	N	1.25	Small Growth
HIGHLAND FUNDS	Highland Floating Rate A	XLFAX	NTF	1.31	Bank Loan
HIGHMARK	HighMark Bond Fid	HMBDX	Y	0.77	Intermediate-Term Bond
HIGHMARK	HighMark CA Interm Tax-Fr Bond Fid	HMITX	N	0.52	Muni California Interm/Sh
HIGHMARK	HighMark CA Interm Tax-Fr Bond Ret A	HMCIX	Y	0.77	Muni California Interm/Sh
HIGHMARK	HighMark International Opportunities A	HIOAX	Y	1.58	Foreign Large Blend
HIGHMARK	HighMark International Opportunities Fid	HIOFX	N	1.43	Foreign Large Blend
HIGHMARK	HighMark Large Cap Growth Ret A	HMRGX	Y	1.22	Large Growth
HIGHMARK	HighMark Large Cap Value Fid	HMIEX	N	0.95	Large Value
HIGHMARK	HighMark Large Cap Value Ret A	HMERX	Y	1.20	Large Value
HIGHMARK	HighMark Natl Interm TF Bd A	HMNFX	N	0.55	Muni National Interm
HIGHMARK	HighMark Small Cap Value Fid	HMSCX	N	1.37	Small Value
HIGHMARK	HighMark Small Cap Value Ret A	HASVX	Y	1.62	Small Value
HIGHMARK	HighMark Value Momentum Ret A	HMVLY	Y	1.23	Large Value
HILLMAN CAPITAL MANAGEMENT	Hillman Advantage Equity	HCMTX	Y	2.40	Large Blend
HILLMAN CAPITAL MANAGEMENT	Hillman Focused Advantage	HCMAX	Y	1.71	Large Blend
HLM	Harding Loevner Intl Small Company Inv	HLMSX	Y	1.75	Foreign Small/Mid Growth
HODGES	Hodges	HDPMX	Y	1.46	Mid-Cap Blend
HODGES	Hodges Small Cap Fd	HDPSX	Y	N/A	null
HOLLAND SERIESTRUST	Holland Balanced	HOLBX	Y	1.50	Moderate Allocation
HOMESTEAD	Homestead Short-Term Bond	HOSBX	N	0.84	Short-Term Bond
HOMESTEAD	Homestead Value	HOL1Z	N	0.71	Large Value
HOTCHKIS AND WILEY	Hotchkis and Wiley Core Value A	HWCAX	Y	1.20	Large Value
HOTCHKIS AND WILEY	Hotchkis and Wiley Core Value I	HWCIX	N	0.95	Large Value
HOTCHKIS AND WILEY	Hotchkis and Wiley Mid-Cap Value A	HWMAX	Y	1.26	Mid-Cap Value
HOTCHKIS AND WILEY	Hotchkis and Wiley Mid-Cap Value I	HWM1Z	N	1.02	Mid-Cap Value
HSBC	HSBC Investor Core Plus Fixed Income A	HBFAV	Y	0.70	Intermediate-Term Bond
HSBC	HSBC Investor High Yield Fixed Inc A	HSAXH	Y	0.80	High Yield Bond
HSBC	HSBC Investor Opportunity A	HSOAX	Y	1.65	Mid-Cap Growth
HSBC	HSBC Investor Overseas Equity A	HOESZ	Y	1.64	Foreign Large Value
HUBER CAPITAL	Huber Capital Eqty Incm Fd Inst Cl	HULIX	N	N/A	null
HUBER CAPITAL	Huber Capital Small Cap Value Fd Inst Cl	HUSIX	N	N/A	null
HUSSMAN INVESTMENT TRUST	Hussman Strategic Growth	HSGFX	N	1.17	Long-Short
HUSSMAN INVESTMENT TRUST	Hussman Strategic Total Return	HSTRX	N	0.90	Conservative Allocation
ICM SERIES TRUST	ICM Small Company	ICSCX	N	0.87	Small Blend
ICM SERIES TRUST	Ironwood Isabelle Small Co Stock Inst	IZZIX	N	1.70	Small Value
ICM SERIES TRUST	Ironwood Isabelle Small Co Stock Inv	IZZYX	Y	1.95	Small Value
ICON FUNDS	ICON Asia-Pacific Region S	ICARX	Y	1.38	Diversified Pacific/Asia
ICON FUNDS	ICON Bond I	IOBIX	Y	1.00	Long-Term Bond
ICON FUNDS	ICON Consumer Discretionary	ICCCX	Y	1.30	Mid-Cap Blend
ICON FUNDS	ICON Core Equity I	ICNIX	Y	1.24	Mid-Cap Blend
ICON FUNDS	ICON Energy	ICENX	Y	1.18	Specialty-Natural Res

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ICON FUNDS	ICON Equity Income I	IOEIX	Y	1.22	Large Value
ICON FUNDS	ICON Europe S	ICSEX	Y	1.35	Europe Stock
ICON FUNDS	ICON Financial	ICFSX	Y	1.21	Specialty-Financial
ICON FUNDS	ICON Healthcare	ICHCX	Y	1.21	Specialty-Health
ICON FUNDS	ICON Income Opportunity I	IOCIX	Y	1.45	Large Blend
ICON FUNDS	ICON Industrials	ICTRX	Y	1.28	Mid-Cap Blend
ICON FUNDS	ICON Information Technology	ICTEX	Y	1.23	Specialty-Technology
ICON FUNDS	ICON International Equity I	IIQIX	Y	1.54	Foreign Large Blend
ICON FUNDS	ICON International Equity Z	ICNEX	Y	1.25	Foreign Large Blend
ICON FUNDS	ICON Leisure&Consumer Staples	ICLEX	Y	1.41	Mid-Cap Blend
ICON FUNDS	ICON Long/Short I	IOLIX	Y	1.46	Long-Short
ICON FUNDS	ICON Materials	ICBMX	Y	1.33	Mid-Cap Value
ICON FUNDS	ICON Telecommunications&Utilities	ICTUX	Y	1.33	Specialty-Communications
IMS	IMS Capital Value	IMSCX	Y	1.48	Mid-Cap Blend
IMS	IMS Strategic Income	IMSIX	Y	1.61	Conservative Allocation
INDUSTRY LEADERS	Industry Leaders I	ILFIX	Y	0.83	Large Blend
INDUSTRY LEADERS	Industry Leaders L	ILFLX	N	0.58	Large Blend
ING FUNDS	ING 130/30 Fundamental Research I	IOTIX	N	1.15	Large Blend
ING FUNDS	ING Asia-Pacific Real Estate A	IAPAX	Y	1.75	Specialty-Real Estate
ING FUNDS	ING Asia-Pacific Real Estate I	IAPIX	N	1.50	Specialty-Real Estate
ING FUNDS	ING Corporate Leaders Trust B	LCX1Z	Y	0.59	Large Value
ING FUNDS	ING Diversified International A	IFFAX	Y	1.47	Foreign Large Blend
ING FUNDS	ING Emerging Countries A	NECAX	N	1.89	Diversified Emerging Mkts
ING FUNDS	ING Emerging Countries Q	NACQX	Y	1.81	Diversified Emerging Mkts
ING FUNDS	ING Equity Dividend A	IEDAX	Y	1.25	Large Value
ING FUNDS	ING Equity Dividend I	IEDSZ	N	1.00	Large Value
ING FUNDS	ING European Real Estate A	IAERX	Y	1.75	Specialty-Real Estate
ING FUNDS	ING European Real Estate I	IIERX	N	1.50	Specialty-Real Estate
ING FUNDS	ING Financial Services A	PBTCZ	NTF	1.22	Specialty-Financial
ING FUNDS	ING Financial Services A	PBTAX	N	1.22	Specialty-Financial
ING FUNDS	ING Foreign A	IAFAX	Y	1.56	Foreign Large Blend
ING FUNDS	ING Global Bond A	INGBX	Y	0.90	World Bond
ING FUNDS	ING Global Equity Dividend A	IAGEX	Y	1.26	World Stock
ING FUNDS	ING Global Natural Resources A	LME1Z	Y	1.44	Specialty-Natural Res
ING FUNDS	ING Global Real Estate A	IGLAX	Y	1.30	Specialty-Real Estate
ING FUNDS	ING Global Real Estate I	IGLIX	N	0.95	Specialty-Real Estate
ING FUNDS	ING Global Science and Technology A	ATNAX	Y	1.75	Specialty-Technology
ING FUNDS	ING Global Value Choice A	NAWCZ	NTF	1.50	World Stock
ING FUNDS	ING Global Value Choice A	NAWGX	N	1.50	World Stock
ING FUNDS	ING Global Value Choice Q	NAWQX	Y	1.40	World Stock
ING FUNDS	ING GNMA Income A	LEXNX	Y	0.94	Intermediate Government
ING FUNDS	ING Growth and Income A	AAGSZ	Y	1.25	Large Blend
ING FUNDS	ING High Yield Bond A	IHYAX	Y	1.14	High Yield Bond
ING FUNDS	ING Index Plus Large Cap A	AELAX	Y	0.95	Large Blend
ING FUNDS	ING Index Plus Large Cap I	AELIX	N	0.70	Large Blend
ING FUNDS	ING Index Plus Mid Cap A	AIMAX	Y	1.00	Mid-Cap Blend
ING FUNDS	ING Index Plus Small Cap A	AISAX	Y	1.00	Small Blend
ING FUNDS	ING Intermediate Bond A	IIBAX	Y	0.69	Intermediate-Term Bond
ING FUNDS	ING Intermediate Bond I	IICIX	N	0.36	Intermediate-Term Bond
ING FUNDS	ING International Growth Opportunities A	LXE1Z	Y	1.65	Foreign Large Growth
ING FUNDS	ING International Growth Opportunities Q	LQXIX	Y	1.52	Foreign Large Growth
ING FUNDS	ING International Real Estate A	IIRAX	Y	1.50	Specialty-Real Estate
ING FUNDS	ING International Real Estate I	IIRIX	N	1.25	Specialty-Real Estate
ING FUNDS	ING Intl SmallCap Multi-Manager A	NTK LX	N	1.60	Foreign Small/Mid Value
ING FUNDS	ING Intl SmallCap Multi-Manager I	NAPIX	N	1.20	Foreign Small/Mid Value
ING FUNDS	ING Intl SmallCap Multi-Manager Q	NAGUX	Y	1.45	Foreign Small/Mid Value
ING FUNDS	ING Large Cap Growth Q	NLCQX	Y	1.23	Large Growth
ING FUNDS	ING Large Cap Value A	IVLSZ	Y	1.45	Large Value
ING FUNDS	ING Mid Cap Opportunities A	NMCSZ	NTF	1.35	Mid-Cap Growth
ING FUNDS	ING Mid Cap Opportunities A	NMCAX	N	1.35	Mid-Cap Growth
ING FUNDS	ING Mid Cap Opportunities Q	NMCQX	Y	1.35	Mid-Cap Growth
ING FUNDS	ING Real Estate Instl	CRARX	N	0.90	Specialty-Real Estate
ING FUNDS	ING Russia A	LET1Z	Y	2.02	Europe Stock
ING FUNDS	ING Senior Income A	XSISZ	Y	1.50	Bank Loan
ING FUNDS	ING Senior Income Q	XSIQX	Y	1.50	Bank Loan
ING FUNDS	ING Small Cap Opportunities A	NSPAX	NTF	1.50	Small Growth
ING FUNDS	ING Small Cap Opportunities A	NSP1Z	N	1.50	Small Growth
ING FUNDS	ING Small Company I	AESGX	N	1.12	Small Blend
ING FUNDS	ING SmallCap Value Multi-Manager A	SAAAX	Y	1.50	Small Value

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ING FUNDS	ING Value Choice A	PAVAX	Y	1.40	Mid-Cap Value
INTEGRITY	Integrity Growth&Income A	IGIAX	NTF	1.62	Mid-Cap Value
INTEGRITY	Integrity High Income A	IHFAX	N	1.78	High Yield Bond
INTEGRITY	Maine Municipal	MEMUX	N	1.25	Muni Single State Intern
INTEGRITY	Oklahoma Municipal	OKMUX	N	1.25	Muni Single State Long
INTREPID CAPITAL MGT	Intrepid Incm Fd	ICMYX	Y	N/A	null
INTREPID FUNDS	Intrepid All Cap Fd	ICMCX	Y	N/A	null
INTREPID FUNDS	Intrepid Capital	ICMBX	Y	1.97	Moderate Allocation
INTREPID FUNDS	Intrepid Small Cap	ICMAX	Y	1.97	Small Value
IVY FUNDS	Ivy Asset Strategy A	WASAX	Y	1.12	World Allocation
IVY FUNDS	Ivy Asset Strategy I	IVAEX	N	0.89	World Allocation
IVY FUNDS	Ivy Asset Strategy Y	WASYX	Y	1.14	World Allocation
IVY FUNDS	Ivy Capital Appreciation A	WMEAX	Y	1.35	Large Growth
IVY FUNDS	Ivy Capital Appreciation I	IVAIX	N	1.06	Large Growth
IVY FUNDS	Ivy Capital Appreciation Y	WMEYX	Y	1.31	Large Growth
IVY FUNDS	Ivy Core Equity Y	WCEYX	Y	1.22	Large Growth
IVY FUNDS	Ivy Cundill Global Value Y	ICDYX	Y	1.42	Foreign Large Value
IVY FUNDS	Ivy Dividend Income A	IVDAX	Y	1.38	Large Blend
IVY FUNDS	Ivy Dividend Income Y	IVDYX	Y	1.29	Large Blend
IVY FUNDS	Ivy Energy Y	IEYYX	Y	1.60	Specialty-Natural Res
IVY FUNDS	Ivy European Opportunities A	IEOAX	Y	1.62	Europe Stock
IVY FUNDS	Ivy Global Natural Resources Y	IGNYX	Y	1.26	Specialty-Natural Res
IVY FUNDS	Ivy International Balanced Y	IVBYX	Y	1.25	World Allocation
IVY FUNDS	Ivy International Core Equity I	ICEIX	N	1.21	Foreign Large Blend
IVY FUNDS	Ivy International Core Equity Y	IVVYX	Y	1.46	Foreign Large Blend
IVY FUNDS	Ivy International Growth Y	IVIYX	N	1.46	Foreign Large Blend
IVY FUNDS	Ivy Large Cap Growth I	IYGIX	N	0.95	Large Growth
IVY FUNDS	Ivy Large Cap Growth Y	WLGYX	Y	1.06	Large Growth
IVY FUNDS	Ivy Mid Cap Growth Y	WMGYX	Y	1.41	Mid-Cap Growth
IVY FUNDS	Ivy Mortgage Securities A	IYMAX	Y	1.14	Short-Term Bond
IVY FUNDS	Ivy Pacific Opportunities A	IPOAX	Y	1.84	Pacific/Asia ex-Japan Stk
IVY FUNDS	Ivy Real Estate Securities A	IRSAX	Y	1.57	Specialty-Real Estate
IVY FUNDS	Ivy Science&Technology I	ISTIX	N	1.11	Specialty-Technology
IVY FUNDS	Ivy Science&Technology Y	WSTYX	Y	1.36	Specialty-Technology
IVY FUNDS	Ivy Small Cap Growth Y	WSCYX	Y	1.33	Small Growth
IVY FUNDS	Ivy Small Cap Value A	IYSAX	Y	1.74	Small Blend
JACOB	Jacob Internet	JAMFX	N	2.36	Specialty-Technology
JAMES ADVANTAGE	James Balanced: Golden Rainbow	GLRBX	Y	1.22	Conservative Allocation
JAMES ADVANTAGE	James Equity	JALCX	Y	1.50	Mid-Cap Value
JAMES ADVANTAGE	James Market Neutral	JAMNX	Y	2.29	Long-Short
JAMES ADVANTAGE	James Mid Cap	JAMDX	Y	1.52	Mid-Cap Blend
JAMES ADVANTAGE	James Small Cap	JASCX	Y	1.52	Small Value
JANUS	INTECH Risk-Mgd Stock Fund	JRMSX	Y	0.78	Large Blend
JANUS	Janus	JANSX	Y	0.88	Large Growth
JANUS	Janus Adviser Balanced I	JBALX	N	0.58	Moderate Allocation
JANUS	Janus Adviser Balanced S	JABSZ	Y	1.07	Moderate Allocation
JANUS	Janus Adviser Contrarian I	JCONX	N	0.97	Large Blend
JANUS	Janus Adviser Flexible Bond I	JFLEX	N	0.55	Intermediate-Term Bond
JANUS	Janus Adviser Flexible Bond S	JADFX	Y	1.06	Intermediate-Term Bond
JANUS	Janus Adviser Floating Rate Hh Income I	JFRIX	N	0.90	Bank Loan
JANUS	Janus Adviser Forty I	JCAPX	N	0.66	Large Growth
JANUS	Janus Adviser Forty S	JAR1Z	Y	1.16	Large Growth
JANUS	Janus Adviser Fundamental Equity I	JCEFX	N	0.71	Large Blend
JANUS	Janus Adviser Fundamental Equity S	JADEX	Y	1.20	Large Blend
JANUS	Janus Adviser Global Real Estate I	JERIX	N	1.25	Specialty-Real Estate
JANUS	Janus Adviser Global Research I	JRGIX	N	1.00	World Stock
JANUS	Janus Adviser Growth and Income I	JGINX	N	0.77	Large Growth
JANUS	Janus Adviser Growth and Income S	JADGX	Y	1.21	Large Growth
JANUS	Janus Adviser High Yield I	JHYFX	N	0.95	High Yield Bond
JANUS	Janus Adviser INTECH Risk-Mgd Core I	JRMCX	N	0.59	Large Blend
JANUS	Janus Adviser INTECH Risk-Mgd Core S	JLCIX	Y	1.08	Large Blend
JANUS	Janus Adviser INTECH Risk-Mgd Growth I	JRMGX	N	0.56	Large Growth
JANUS	Janus Adviser INTECH Risk-Mgd Growth S	JCGIX	Y	1.05	Large Growth
JANUS	Janus Adviser INTECH Risk-Mgd Intl I	JMIIX	N	0.66	Foreign Large Blend
JANUS	Janus Adviser INTECH Risk-Mgd Value I	JRSIX	N	0.61	Large Value
JANUS	Janus Adviser International Equity I	JIIEX	N	1.27	Foreign Large Growth
JANUS	Janus Adviser Large Cap Growth I	JGROX	N	0.66	Large Growth
JANUS	Janus Adviser Large Cap Growth S	JGORX	Y	1.16	Large Growth
JANUS	Janus Adviser Mid Cap Growth I	JMGRX	N	0.67	Mid-Cap Growth

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JANUS	Janus Adviser Mid Cap Growth S	JGRSZ	Y	1.16	Mid-Cap Growth
JANUS	Janus Adviser Mid Cap Value I	JMVAX	N	0.66	Mid-Cap Value
JANUS	Janus Adviser Mid Cap Value S	JMVIX	Y	1.16	Mid-Cap Value
JANUS	Janus Adviser Orion I	JORFX	N	1.02	Mid-Cap Growth
JANUS	Janus Adviser Small Company Value I	JSCOX	N	1.01	Small Value
JANUS	Janus Adviser Small Company Value S	JISCX	Y	1.52	Small Value
JANUS	Janus Adviser Small-Mid Growth I	JSMGX	N	1.10	Mid-Cap Growth
JANUS	Janus Adviser Worldwide I	JWWFX	N	0.66	World Stock
JANUS	Janus Adviser Worldwide S	JWG1Z	Y	1.20	World Stock
JANUS	Janus Balanced	JABAX	Y	0.79	Moderate Allocation
JANUS	Janus Contrarian	JSVAX	Y	0.98	Large Blend
JANUS	Janus Enterprise	JAENX	Y	0.94	Mid-Cap Growth
JANUS	Janus Flexible Bond	JAFIX	Y	0.80	Intermediate-Term Bond
JANUS	Janus Fundamental Equity	JAEIX	Y	0.87	Large Blend
JANUS	Janus Global Life Sciences	JAGLX	Y	1.01	Specialty-Health
JANUS	Janus Global Opportunities	JGVAX	Y	1.08	World Stock
JANUS	Janus Global Research	JARFX	Y	1.12	World Stock
JANUS	Janus Global Technology	JAGTX	Y	1.04	Specialty-Technology
JANUS	Janus Growth&Income	JAGIX	Y	0.87	Large Growth
JANUS	Janus High-Yield	JAHYX	Y	0.88	High Yield Bond
JANUS	Janus Mid Cap Value Investor	JMCVX	Y	0.87	Mid-Cap Value
JANUS	Janus Orion	JORNX	Y	0.94	Mid-Cap Growth
JANUS	Janus Research	JAMRX	Y	1.01	Large Growth
JANUS	Janus Short-Term Bond	JASBX	Y	0.65	Short-Term Bond
JANUS	Janus Smart Portfolio Conservative	JSPCX	N	0.73	Conservative Allocation
JANUS	Janus Smart Portfolio Growth	JSPGX	N	0.87	Moderate Allocation
JANUS	Janus Smart Portfolio Moderate	JSPMX	N	0.84	Moderate Allocation
JANUS	Janus Triton	JATTX	Y	1.13	Small Growth
JANUS	Janus Worldwide	JAWWX	Y	0.88	World Stock
JAPAN FUND	Japan S	SJPNX	Y	1.43	Japan Stock
JENNISONDRYDEN	Dryden CA Municipal CA Income A	PBCAX	N	0.92	Muni California Long
JENNISONDRYDEN	Dryden Global Real Estate Z	PURZX	N	0.97	Specialty-Real Estate
JENNISONDRYDEN	Dryden Government Income A	PGVSZ	NTF	0.99	Intermediate Government
JENNISONDRYDEN	Dryden Government Income A	PGVAX	N	0.99	Intermediate Government
JENNISONDRYDEN	Dryden High-Yield A	PBHAX	N	0.92	High Yield Bond
JENNISONDRYDEN	Dryden Large Cap Core Equity A	PTMAX	NTF	1.16	Large Blend
JENNISONDRYDEN	Dryden Municipal Bond High-Inc A	PRHAX	N	0.89	High Yield Muni
JENNISONDRYDEN	Dryden Short-Term Corporate Bd A	PBSSZ	NTF	0.94	Short-Term Bond
JENNISONDRYDEN	Dryden Short-Term Corporate Bd A	PBSMX	N	0.94	Short-Term Bond
JENNISONDRYDEN	Dryden Small Cap Core Equity A	PQVAX	NTF	1.18	Small Blend
JENNISONDRYDEN	Jennison 20/20 Focus A	PTWAX	NTF	1.20	Large Blend
JENNISONDRYDEN	Jennison Blend A	PBQ1Z	NTF	0.91	Large Growth
JENNISONDRYDEN	Jennison Blend A	PBQAX	N	0.91	Large Growth
JENNISONDRYDEN	Jennison Equity Opp A	PJIAX	NTF	1.09	Mid-Cap Blend
JENNISONDRYDEN	Jennison Financial Services A	PFSAX	NTF	1.44	Specialty-Financial
JENNISONDRYDEN	Jennison Growth A	PJFAX	NTF	1.05	Large Growth
JENNISONDRYDEN	Jennison Growth A	PJF1Z	N	1.05	Large Growth
JENNISONDRYDEN	Jennison Health Sciences A	PHLAX	NTF	1.20	Specialty-Health
JENNISONDRYDEN	Jennison Mid Cap Growth A	PEEAX	NTF	1.10	Mid-Cap Growth
JENNISONDRYDEN	Jennison Natural Resources A	PGNAX	NTF	1.22	Specialty-Natural Res
JENNISONDRYDEN	Jennison Utility A	PRUCZ	NTF	0.78	Specialty-Utilities
JENNISONDRYDEN	Jennison Utility A	PRUAX	N	0.78	Specialty-Utilities
JENNISONDRYDEN	Jennison Value A	PBEAX	NTF	0.97	Large Value
JENNISONDRYDEN	Jennison Value A	PEI1Z	N	0.97	Large Value
JENSEN	Jensen J	JENSX	Y	0.85	Large Growth
JENSEN	Jensen R	JENRX	NTF	1.10	Large Growth
JOHN HANCOCK	JHancock Balanced A	SVB1Z	NTF	1.28	Moderate Allocation
JOHN HANCOCK	JHancock Bond A	JHN1Z	NTF	1.05	Intermediate-Term Bond
JOHN HANCOCK	JHancock Classic Value A	PZVFX	Y	1.30	Large Value
JOHN HANCOCK	JHancock Classic Value I	JCVIX	N	0.89	Large Value
JOHN HANCOCK	JHancock Financial Industries A	HF11Z	NTF	1.35	Specialty-Financial
JOHN HANCOCK	JHancock Greater China Opp A	JCOAX	NTF	1.68	Pacific/Asia ex-Japan Stk
JOHN HANCOCK	JHancock Growth Trends A	JGTAX	NTF	1.52	Large Growth
JOHN HANCOCK	JHancock High-Yield A	JHH1Z	Y	0.93	High Yield Bond
JOHN HANCOCK	JHancock Intl Classic Value A	JHFAX	NTF	1.52	Foreign Large Value
JOHN HANCOCK	JHancock Large Cap Equity A	TLC1Z	Y	1.23	Large Growth
JOHN HANCOCK	JHancock Large Cap Select A	JHLSZ	Y	1.35	Large Blend
JOHN HANCOCK	JHancock Mid Cap Equity A	JCEAX	NTF	1.38	Mid-Cap Growth
JOHN HANCOCK	JHancock Regional Bank A	JRBCZ	NTF	1.27	Specialty-Financial

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JOHN HANCOCK	JHancock Small Cap Equity A	SPVAX	NTF	1.40	Small Growth
JOHN HANCOCK	JHancock Small Cap Equity A	SPM1Z	N	1.40	Small Growth
JOHN HANCOCK	JHancock Small Cap Intrinsic Value A	JHIAX	NTF	1.65	Small Blend
JOHN HANCOCK	JHancock Strategic Income A	JHS1Z	NTF	0.87	Multisector Bond
JOHN HANCOCK	JHancock Tax-Free Bond A	TAMCZ	Y	0.95	Muni National Long
JOHN HANCOCK	JHancock U.S. Global Leaders Gr A	JUSSZ	Y	1.28	Large Growth
JOHN HANCOCK	JHancock2 Lifecycle 2010 R	JLARX	NTF	1.84	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle 2010 R1	JLADX	NTF	1.62	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle 2010 R2	JLAEX	Y	1.37	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle 2010 R3	JLAFX	NTF	1.55	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle 2010 R4	JLAGX	Y	1.27	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle 2015 R	JLBRX	NTF	1.85	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2015 R1	JLBDX	NTF	1.64	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2015 R2	JLBEX	Y	1.39	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2015 R3	JLBFX	NTF	1.57	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2015 R4	JLBGX	Y	1.29	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2020 R	JLDRX	NTF	1.83	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2020 R1	JLDDX	NTF	1.62	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2020 R2	JLDEX	Y	1.37	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2020 R3	JLDFX	NTF	1.55	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2020 R4	JLDGX	Y	1.27	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2025 R	JLERX	NTF	1.85	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2025 R1	JLEDX	NTF	1.64	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2025 R2	JLEEX	Y	1.39	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2025 R3	JLEFX	NTF	1.58	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2025 R4	JLEGX	Y	1.29	Target-Date 2015-2029
JOHN HANCOCK	JHancock2 Lifecycle 2030 R	JLFRX	NTF	1.85	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2030 R1	JLFDX	NTF	1.64	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2030 R2	JLFEX	Y	1.39	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2030 R3	JLFFX	NTF	1.57	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2030 R4	JLFGX	Y	1.28	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2035 R	JLHRX	NTF	1.87	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2035 R1	JLHDX	NTF	1.66	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2035 R2	JLHEX	Y	1.41	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2035 R3	JLHFX	NTF	1.59	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2035 R4	JLHGX	Y	1.30	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2040 R	JLIRX	NTF	1.89	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2040 R1	JLIDX	NTF	1.68	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2040 R2	JLIEY	Y	1.44	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2040 R3	JLIFX	NTF	1.61	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2040 R4	JLIGX	Y	1.33	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2045 R	JLJRX	NTF	1.89	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2045 R1	JLJDX	NTF	1.68	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2045 R2	JLJEX	Y	1.43	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2045 R3	JLJFX	NTF	1.61	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle 2045 R4	JLJGX	Y	1.33	Target-Date 2030+
JOHN HANCOCK	JHancock2 Lifecycle Retirement R	JLRRX	NTF	1.82	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle Retirement R1	JLRDX	NTF	1.61	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle Retirement R2	JLREX	Y	1.36	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle Retirement R3	JLRFX	NTF	1.54	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifecycle Retirement R4	JLRGX	Y	1.25	Target-Date 2000-2014
JOHN HANCOCK	JHancock2 Lifestyle Agg A	JALAX	NTF	1.55	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Agg R	JNLAX	NTF	1.86	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Agg R1	JPLAX	NTF	1.61	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Agg R2	JQLAX	Y	1.36	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Agg R3	JRLAX	NTF	1.63	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Agg R4	JSLAX	Y	1.44	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Balanced A	JALBX	NTF	1.41	Moderate Allocation
JOHN HANCOCK	JHancock2 Lifestyle Balanced R	JNLBX	NTF	1.81	Moderate Allocation
JOHN HANCOCK	JHancock2 Lifestyle Balanced R1	JPLBX	NTF	1.56	Moderate Allocation
JOHN HANCOCK	JHancock2 Lifestyle Balanced R2	JQLBX	Y	1.31	Moderate Allocation
JOHN HANCOCK	JHancock2 Lifestyle Balanced R4	JSLBX	Y	1.38	Moderate Allocation
JOHN HANCOCK	JHancock2 Lifestyle Conserv A	JALRX	NTF	1.35	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Conserv R	JNLGX	NTF	1.74	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Conserv R1	JPLGX	NTF	1.49	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Conserv R2	JQLGX	Y	1.24	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Conserv R3	JRLGX	NTF	1.56	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Conserv R4	JSLGX	Y	1.30	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Growth A	JALGX	NTF	1.45	Large Blend

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JOHN HANCOCK	JHancock2 Lifestyle Growth R	JNLGX	NTF	1.82	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Growth R1	JPLGX	NTF	1.56	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Growth R2	JQLGX	Y	1.32	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Growth R4	JSLGX	Y	1.40	Large Blend
JOHN HANCOCK	JHancock2 Lifestyle Moderate A	JALMX	NTF	1.39	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Moderate R	JNLMX	NTF	1.78	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Moderate R1	JPLMX	NTF	1.53	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Moderate R2	JQLMX	Y	1.28	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Moderate R3	JRLMX	NTF	1.61	Conservative Allocation
JOHN HANCOCK	JHancock2 Lifestyle Moderate R4	JSLMX	Y	1.35	Conservative Allocation
JOHN HANCOCK	JHancock3 Global Shareholder Yield A	JGYSZ	NTF	1.10	World Stock
JOHN HANCOCK	JHancock3 Growth A	GOOGX	NTF	1.39	Large Growth
JOHN HANCOCK	JHancock3 Growth Opportunities A	MSGX	NTF	1.54	Mid-Cap Growth
JOHN HANCOCK	JHancock3 International Core A	GIDEX	NTF	1.61	Foreign Large Value
JOHN HANCOCK	JHancock3 International Growth A	GOIGX	NTF	1.66	Foreign Large Blend
JOHN HANCOCK	JHancock3 Intrinsic Value A	GOVGX	NTF	1.34	Large Value
JOHN HANCOCK	JHancock3 US Core A	GOCGX	NTF	1.34	Large Blend
JOHN HANCOCK	JHancock3 Value Opportunities A	GOUGX	NTF	1.41	Mid-Cap Value
JP MORGAN	Highbridge Statistical Mkt Neutral A	HSKAX	Y	1.96	Long-Short
JP MORGAN	Highbridge Statistical Mkt Neutral Sel	HSKSX	N	1.71	Long-Short
JP MORGAN	JPMorgan Bond Instl	JMIBX	N	0.49	Intermediate-Term Bond
JP MORGAN	JPMorgan Bond Sel	JBSEX	Y	0.69	Intermediate-Term Bond
JP MORGAN	JPMorgan CA Tax Free Bond Instl	JPICX	N	0.50	Muni California Interm/Sh
JP MORGAN	JPMorgan CA Tax Free Bond Sel	JPCBX	Y	0.65	Muni California Interm/Sh
JP MORGAN	JPMorgan Capital Growth A	VCAGX	Y	1.14	Mid-Cap Growth
JP MORGAN	JPMorgan China Region A	JCHAX	Y	2.06	Pacific/Asia ex-Japan Stk
JP MORGAN	JPMorgan China Region Select	JCHSX	N	1.81	Pacific/Asia ex-Japan Stk
JP MORGAN	JPMorgan Core Bond A	PGBOX	Y	0.76	Intermediate-Term Bond
JP MORGAN	JPMorgan Core Bond Select	WOBDX	Y	0.61	Intermediate-Term Bond
JP MORGAN	JPMorgan Disciplined Equity Instl	JPIEX	N	0.45	Large Blend
JP MORGAN	JPMorgan Disciplined Equity Sel	JDEX	Y	0.66	Large Blend
JP MORGAN	JPMorgan Diversified Instl	JPDVX	N	0.65	Moderate Allocation
JP MORGAN	JPMorgan Diversified Mid Cap Growth A	OSGIX	Y	1.24	Mid-Cap Growth
JP MORGAN	JPMorgan Diversified Mid Cap Growth Sel	HLGEX	N	0.99	Mid-Cap Growth
JP MORGAN	JPMorgan Diversified Mid Cap Value Sel	HLDEX	Y	0.99	Mid-Cap Value
JP MORGAN	JPMorgan Diversified Sel	JDVSX	Y	0.89	Moderate Allocation
JP MORGAN	JPMorgan Dynamic Small Cap Growth A	VSCOX	Y	1.50	Small Growth
JP MORGAN	JPMorgan Dynamic Small Cap Growth Sel	JDSCX	N	1.10	Small Growth
JP MORGAN	JPMorgan Emerg Mkts Debt Sel	JEMDX	Y	1.26	Emerging Markets Bond
JP MORGAN	JPMorgan Emerging Mkts Instl	JMIEX	N	1.42	Diversified Emerging Mkts
JP MORGAN	JPMorgan Equity Income A	OIEIX	Y	1.18	Large Value
JP MORGAN	JPMorgan Equity Income Select	HLIEX	Y	0.89	Large Value
JP MORGAN	JPMorgan Equity Index A	OGIAX	Y	0.45	Large Blend
JP MORGAN	JPMorgan Growth Advantage A	VHIAX	Y	1.35	Mid-Cap Growth
JP MORGAN	JPMorgan Growth&Income A	VGRIX	Y	1.17	Large Value
JP MORGAN	JPMorgan High Yield Bond A	OHB1Z	Y	1.15	High Yield Bond
JP MORGAN	JPMorgan India A	JIDAX	Y	2.00	Pacific/Asia ex-Japan Stk
JP MORGAN	JPMorgan India Select	JIDSX	N	1.75	Pacific/Asia ex-Japan Stk
JP MORGAN	JPMorgan International Eq A	JSEAX	Y	1.31	Foreign Large Blend
JP MORGAN	JPMorgan International Eq S	VSIEX	N	1.06	Foreign Large Blend
JP MORGAN	JPMorgan International Equity Index A	OIEIAX	Y	1.18	Foreign Large Blend
JP MORGAN	JPMorgan International Equity Index Sel	OIEAX	Y	0.93	Foreign Large Blend
JP MORGAN	JPMorgan International Realty A	JIRAX	Y	1.40	Specialty-Real Estate
JP MORGAN	JPMorgan International Realty Select	JIRSX	N	1.15	Specialty-Real Estate
JP MORGAN	JPMorgan Intl Opp A	JIOAX	Y	1.41	Foreign Large Blend
JP MORGAN	JPMorgan Intl Opp Instl	JPIOX	N	0.93	Foreign Large Blend
JP MORGAN	JPMorgan Intl Opp Sel	JIOSX	Y	1.16	Foreign Large Blend
JP MORGAN	JPMorgan Intm Tax Free Bd Instl	JITIX	N	0.50	Muni National Interm
JP MORGAN	JPMorgan Intm Tax Free Bd Sel	VSITX	Y	0.59	Muni National Interm
JP MORGAN	JPMorgan Intrepid America A	JIAAX	Y	1.25	Large Blend
JP MORGAN	JPMorgan Intrepid America Sel	JPIAX	N	1.00	Large Blend
JP MORGAN	JPMorgan Intrepid European A	VEUAX	Y	1.42	Europe Stock
JP MORGAN	JPMorgan Intrepid European Inst	JFEIX	N	1.00	Europe Stock
JP MORGAN	JPMorgan Intrepid Growth A	JIGAX	Y	1.25	Large Growth
JP MORGAN	JPMorgan Intrepid Gr-Sel	JPGSX	N	1.00	Large Growth
JP MORGAN	JPMorgan Intrepid Japan A	CVJAX	Y	1.75	Japan Stock
JP MORGAN	JPMorgan Intrepid Japan Select	JPNSX	N	1.50	Japan Stock
JP MORGAN	JPMorgan Intrepid Mid Cap A	PECAX	Y	1.24	Mid-Cap Blend
JP MORGAN	JPMorgan Intrepid Mid Cap Select	WOOPX	N	0.99	Mid-Cap Blend

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JP MORGAN	JPMorgan Intrepid Multi Cap A	JICAX	Y	1.25	Mid-Cap Value
JP MORGAN	JPMorgan Intrepid Multi Cap Sel	JIISX	N	1.00	Mid-Cap Value
JP MORGAN	JPMorgan Intrepid Plus A	JPSAX	Y	1.75	Long-Short
JP MORGAN	JPMorgan Intrepid Plus Sel	JILSX	N	1.50	Long-Short
JP MORGAN	JPMorgan Intrepid Val-Sel	JPIVX	N	1.01	Large Value
JP MORGAN	JPMorgan Intrepid Value A	JIVAX	Y	1.26	Large Value
JP MORGAN	JPMorgan Large Cap Growth A	OLGAX	Y	1.24	Large Growth
JP MORGAN	JPMorgan Large Cap Growth Select	SEEGX	Y	0.99	Large Growth
JP MORGAN	JPMorgan Latin America A	JLTAX	Y	1.90	Latin America Stock
JP MORGAN	JPMorgan Latin America Select	JLTSX	N	1.65	Latin America Stock
JP MORGAN	JPMorgan Market Neutral Instl	JPMNX	N	1.01	Long-Short
JP MORGAN	JPMorgan Micro Cap Select	JMCSX	N	1.25	Small Growth
JP MORGAN	JPMorgan Mid Cap Value A	JAMCX	Y	1.26	Mid-Cap Value
JP MORGAN	JPMorgan Mid Cap Value Instl	FLMVX	N	0.76	Mid-Cap Value
JP MORGAN	JPMorgan Mid Cap Value Sel	JMVSX	Y	1.01	Mid-Cap Value
JP MORGAN	JPMorgan Multi-Cap Market Neutral A	OGNAX	Y	1.76	Long-Short
JP MORGAN	JPMorgan Multi-Cap Market Neutral Sel	OGNIX	N	1.51	Long-Short
JP MORGAN	JPMorgan NY Tax Free Bd Instl	JNYIX	N	0.50	Muni New York Interm/Shor
JP MORGAN	JPMorgan NY Tax Free Bond A	VANTX	Y	0.75	Muni New York Interm/Shor
JP MORGAN	JPMorgan Real Return A	RRNAX	Y	0.91	Inflation-Protected Bond
JP MORGAN	JPMorgan Real Return Instl	RRNNX	N	0.50	Inflation-Protected Bond
JP MORGAN	JPMorgan Realty Income A	URTAX	Y	1.40	Specialty-Real Estate
JP MORGAN	JPMorgan Realty Income Instl	URLTX	N	0.93	Specialty-Real Estate
JP MORGAN	JPMorgan Russia A	JRUAX	Y	2.00	Europe Stock
JP MORGAN	JPMorgan Russia Select	JRUSX	N	1.75	Europe Stock
JP MORGAN	JPMorgan Short Term Bond Instl	JMSBX	N	0.30	Short-Term Bond
JP MORGAN	JPMorgan Short Term Bond Sel	JSBSX	Y	0.61	Short-Term Bond
JP MORGAN	JPMorgan Small Cap Growth A	PGG1Z	Y	1.25	Small Growth
JP MORGAN	JPMorgan Small Cap Growth Inst	JISGX	N	0.85	Small Growth
JP MORGAN	JPMorgan Small Cap Value A	PSOAX	Y	1.26	Small Value
JP MORGAN	JPMorgan Small Cap Value Select	PSOPX	N	1.01	Small Value
JP MORGAN	JPMorgan SmartRetirement 2010 A	JSWAX	Y	1.06	Target-Date 2000-2014
JP MORGAN	JPMorgan SmartRetirement 2010 Sel	JSWSX	N	0.81	Target-Date 2000-2014
JP MORGAN	JPMorgan SmartRetirement 2015 A	JSFAX	Y	1.12	Target-Date 2015-2029
JP MORGAN	JPMorgan SmartRetirement 2015 Sel	JSFSX	N	0.87	Target-Date 2015-2029
JP MORGAN	JPMorgan SmartRetirement 2020 A	JTTAX	Y	1.16	Target-Date 2015-2029
JP MORGAN	JPMorgan SmartRetirement 2020 Sel	JTTSX	N	0.91	Target-Date 2015-2029
JP MORGAN	JPMorgan SmartRetirement 2025 A	JNSAX	Y	1.23	Target-Date 2015-2029
JP MORGAN	JPMorgan SmartRetirement 2025 Select	JNSSX	N	0.98	Target-Date 2015-2029
JP MORGAN	JPMorgan SmartRetirement 2030 A	JSMAX	Y	1.28	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2030 Sel	JSMSX	N	1.03	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2035 A	SRJAX	Y	1.29	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2035 Select	SRJSX	N	1.04	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2040 A	SMTAX	Y	1.28	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2040 Sel	SMTSX	N	1.03	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2045 A	JSAAX	Y	1.29	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2045 Select	JSASX	N	1.04	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2050 A	JTSAX	Y	1.29	Target-Date 2030+
JP MORGAN	JPMorgan SmartRetirement 2050 Select	JTSSX	N	1.04	Target-Date 2030+
JP MORGAN	JPMorgan Strategic Inc A	JSIAX	Y	1.16	Multisector Bond
JP MORGAN	JPMorgan Strategic Inc Instl	JPIGX	N	0.65	Multisector Bond
JP MORGAN	JPMorgan Strategic Inc Sel	JSISX	N	0.90	Multisector Bond
JP MORGAN	JPMorgan Tax Aware Real Return A	TXRAX	Y	0.76	Muni National Interm
JP MORGAN	JPMorgan Tax Aware Real Return Instl	TXRIX	N	0.51	Muni National Interm
JP MORGAN	JPMorgan Tax Aware U.S. Equity I	JTUIX	N	0.70	Large Blend
JP MORGAN	JPMorgan Tax Aware U.S. Equity Sel	JPTAX	Y	0.84	Large Blend
JP MORGAN	JPMorgan Tax Free Bond A	PMBAX	Y	0.75	Muni National Interm
JP MORGAN	JPMorgan Tax Free Bond Select	PRBIX	N	0.58	Muni National Interm
JP MORGAN	JPMorgan Tax-Aware Disc Eq Instl	JPDEX	N	0.55	Large Blend
JP MORGAN	JPMorgan Tax-Aware Enh Inc Inst	JPAEX	N	0.26	Muni National Short
JP MORGAN	JPMorgan U.S. Equity A	JUEAX	Y	1.05	Large Blend
JP MORGAN	JPMorgan U.S. Equity Instl	JMUEX	N	0.64	Large Blend
JP MORGAN	JPMorgan U.S. Large Cap Core Plus A	JLCAX	Y	1.26	Large Blend
JP MORGAN	JPMorgan U.S. Large Cap Core Plus Select	JLPSX	N	1.01	Large Blend
JP MORGAN	JPMorgan U.S. Real Estate A	SUSIX	Y	1.18	Specialty-Real Estate
JP MORGAN	JPMorgan U.S. Real Estate Sel	SUIEX	N	0.93	Specialty-Real Estate
JP MORGAN	JPMorgan U.S. Small Company Instl	JUSSX	N	0.84	Small Blend
JP MORGAN	JPMorgan U.S. Small Company Sel	JSCSX	N	1.02	Small Blend
JP MORGAN	JPMorgan Value Advantage A	JVAAX	Y	1.28	Mid-Cap Value

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JP MORGAN	JPMorgan Value Advantage I	JVAIX	N	0.78	Mid-Cap Value
JP MORGAN	JPMorgan Value Opportunities A	JVOAX	N	1.07	Large Value
JP MORGAN	Undiscovered Mgrs Behavioral Growth A	UBGAX	Y	1.65	Mid-Cap Growth
JP MORGAN	Undiscovered Mgrs Behavioral Growth Inst	UBRLX	N	1.30	Mid-Cap Growth
JP MORGAN	Undiscovered Mgrs Behavioral Value A	UBVAX	Y	1.61	Small Blend
JP MORGAN	Undiscovered Mgrs Behavioral Value Inst	UBVLX	N	1.41	Small Blend
JULIUS BAER	Julius Baer Global Equity A	BJGQX	Y	1.42	World Stock
JULIUS BAER	Julius Baer Global Equity I	JGEIX	N	1.17	World Stock
JULIUS BAER	Julius Baer Global High Income A	JBHIX	Y	1.00	High Yield Bond
JULIUS BAER	Julius Baer Global High Income I	JHYIX	N	0.75	High Yield Bond
JULIUS BAER	Julius Baer International Equity II A	JETAX	Y	1.29	Foreign Large Blend
JULIUS BAER	Julius Baer International Equity II I	JETIX	N	1.01	Foreign Large Blend
JULIUS BAER	Julius Baer Total Return Bond A	BJBGX	Y	0.69	Intermediate-Term Bond
JULIUS BAER	Julius Baer Total Return Bond I	JBGIX	N	0.44	Intermediate-Term Bond
JULIUS BAER	Julius Baer U.S. Microcap A	JMCAX	Y	1.81	Small Growth
JULIUS BAER	Julius Baer U.S. Microcap I	JMCIX	N	1.51	Small Growth
JULIUS BAER	Julius Baer U.S. Midcap A	JMDAX	Y	1.36	Mid-Cap Growth
JULIUS BAER	Julius Baer U.S. Midcap I	JMDIX	N	1.06	Mid-Cap Growth
JULIUS BAER	Julius Baer U.S. Multicap A	JMLAX	Y	1.31	Large Growth
JULIUS BAER	Julius Baer U.S. Multicap I	JMLIX	N	1.01	Large Growth
JULIUS BAER	Julius Baer U.S. Smallcap A	JSCAX	Y	1.51	Small Growth
JULIUS BAER	Julius Baer U.S. Smallcap I	JSCIX	N	1.21	Small Growth
KALMAR POOLED INVESTMENT TRUST	Kalmar Growth-with-Value Small Cap	KGSCX	Y	1.34	Small Growth
KEELEY	Keeley All Cap Value A	KACVX	Y	1.39	Mid-Cap Blend
KEELEY	Keeley All Cap Value A	KAC1Z	N	1.39	Mid-Cap Blend
KEELEY	Keeley All Cap Value I	KACIX	N	1.14	Mid-Cap Blend
KEELEY	Keeley Mid Cap Value A	KMCVX	Y	1.39	Mid-Cap Blend
KEELEY	Keeley Mid Cap Value A	KMC1Z	N	1.39	Mid-Cap Blend
KEELEY	Keeley Mid Cap Value I	KMCIX	N	1.14	Mid-Cap Blend
KEELEY	Keeley Small Cap Value A	KSCVX	Y	1.33	Small Blend
KEELEY	Keeley Small Cap Value A	KSCSZ	N	1.33	Small Blend
KEELEY	Keeley Small Cap Value I	KSCIX	N	1.08	Small Blend
KEELEY	Keeley Small-Mid Cap Value Fd Cl I	KSMIX	N	N/A	null
KEELEY	Keeley Small-Mid Cap Value A	KSMVX	Y	1.39	Mid-Cap Value
KELMOORE	Kelmoore Strategy Eagle A	KSEAX	Y	2.12	Large Growth
KELMOORE	Kelmoore Strategy Liberty A	KSLAX	Y	2.25	Long-Short
KENSINGTON FUNDS	Kensington Global Infrastructure A	KGIAA	Y	1.50	World Stock
KENSINGTON FUNDS	Kensington Global Infrastructure Y	KGIYX	N	1.25	World Stock
KENSINGTON FUNDS	Kensington Global Real Estate A	KGFAA	Y	1.50	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Global Real Estate Y	KGFIYX	N	1.25	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Intl Real Estate A	KIRAX	Y	1.65	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Intl Real Estate Y	KIRYX	N	1.40	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Real Estate Security A	KREAX	Y	1.45	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Real Estate Security Y	KREYX	N	1.20	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Select Income A	KIFAX	Y	1.48	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Select Income Y	KIFYX	N	1.23	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Strategic Realty A	KSRAX	Y	1.40	Specialty-Real Estate
KENSINGTON FUNDS	Kensington Strategic Realty Y	KSRYX	N	1.15	Specialty-Real Estate
KEYSTONE	Keystone Large Cap Growth A	KLGA	NTF	1.50	Large Growth
KINETICS	Kinetics Global	WWWEX	Y	1.49	Specialty-Technology
KINETICS	Kinetics Internet	WWWFX	Y	1.98	Mid-Cap Growth
KINETICS	Kinetics Market Opportunities	KMKNX	Y	1.74	Specialty-Financial
KINETICS	Kinetics Medical	MEDRX	Y	1.49	Specialty-Health
KINETICS	Kinetics Paradigm	WWNPX	Y	1.74	Large Growth
KINETICS	Kinetics Paradigm A	KNP1Z	NTF	1.99	Large Growth
KINETICS	Kinetics Paradigm Instl	KNPYX	N	1.54	Large Growth
KINETICS	Kinetics Small Cap Opportunities	KSCOX	Y	1.74	Mid-Cap Blend
KINETICS	Kinetics Small Cap Opportunities Adv A	KSOSZ	NTF	1.99	Mid-Cap Blend
KINETICS	Kinetics Water Infrastructure	KWINX	Y	1.74	Specialty-Natural Res
KINETICS	Kinetics Water Infrastructure Adv A	KWIAX	NTF	1.99	Specialty-Natural Res
KINETICS	Kinetics Water Infrastructure Inst	KWIIX	N	1.54	Specialty-Natural Res
LAUDUS FUNDS	Laudus International MarketMasters Fund - Inv S	SWOIX	Y	1.59	Foreign Large Growth
LAUDUS FUNDS	Laudus International MarketMasters Fund - Sel S	SSWMIX	Y	1.47	Foreign Large Growth
LAUDUS FUNDS	Laudus Mondrian Emerging Mkts Fund - Inst Sh	LEMNX	Y	1.45	Diversified Emerging Mkts
LAUDUS FUNDS	Laudus Mondrian Emerging Mkts Fund - Inv Shr	LEMIX	Y	1.80	Diversified Emerging Mkts
LAUDUS FUNDS	Laudus Mondrian Emerging Mkts Fund - Sel Shr	LEMSX	Y	1.52	Diversified Emerging Mkts
LAUDUS FUNDS	Laudus Mondrian Institutional Emerging Mkts Fu	LIEMX	Y	1.27	Diversified Emerging Mkts
LAUDUS FUNDS	Laudus Mondrian Institutional Intl. Equity Fund	LIIEY	Y	0.90	Foreign Large Value
LAUDUS FUNDS	Laudus Mondrian Intl. Fixed Income Fund - Inst	SLIFNX	Y	0.75	World Bond

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LAUDUS FUNDS	Laudus Mondrian Intl. Fixed Income Fund - Inv S	LIFIX	Y	1.10	World Bond
LAUDUS FUNDS	Laudus Mondrian Intl. Fixed Income Fund - Sel S	LIFSX	Y	0.82	World Bond
LAUDUS FUNDS	Laudus Rosenberg Intl. Discovery Fund - Inst Sh	LIDSX	Y	1.35	Foreign Small/Mid Value
LAUDUS FUNDS	Laudus Rosenberg Intl. Discovery Fund - Inv Shr	LIDIX	Y	1.65	Foreign Small/Mid Value
LAUDUS FUNDS	Laudus Rosenberg Intl. Equity Fund - Inst Shrs	REQIX	Y	1.34	Foreign Large Blend
LAUDUS FUNDS	Laudus Rosenberg Intl. Equity Fund - Inv Shrs	RIEIX	Y	1.64	Foreign Large Blend
LAUDUS FUNDS	Laudus Rosenberg L/S Equity Fund - Inst Shrs	BMNIX	Y	1.74	Long-Short
LAUDUS FUNDS	Laudus Rosenberg L/S Equity Fund - Inv Shrs	BRMIX	Y	2.04	Long-Short
LAUDUS FUNDS	Laudus Rosenberg U.S. Large Cap Fund - Inst S	AXLIX	Y	0.84	Large Blend
LAUDUS FUNDS	Laudus Rosenberg U.S. Large Cap Fund - Inv S	AXLVX	Y	1.14	Large Blend
LAUDUS FUNDS	Laudus Rosenberg U.S. Large Cap Growth Fund	REDIX	Y	0.84	Large Growth
LAUDUS FUNDS	Laudus Rosenberg U.S. Large Cap Growth Fund	REFIX	Y	1.14	Large Growth
LAUDUS FUNDS	Laudus Rosenberg U.S. Large Cap Value Fund - LLCVX		Y	0.84	Large Value
LAUDUS FUNDS	Laudus Rosenberg U.S. Large Cap Value Fund - LCVJX		Y	1.14	Large Value
LAUDUS FUNDS	Laudus Small-Cap MarketMasters Fund - Inv Shr	SWOSX	Y	1.55	Small Growth
LAUDUS FUNDS	Laudus Small-Cap MarketMasters Fund - Sel Sh	SWMSX	Y	1.37	Small Growth
LAUDUS FUNDS	Laudus U.S. MarketMasters Fund - Inv Shrs	SWOGX	Y	1.25	Large Blend
LAUDUS FUNDS	Laudus U.S. MarketMasters Fund - Sel Shrs	SWMGX	Y	1.07	Large Blend
LAZARD	Lazard Cap Allocator Series Oppt Strat Port, In	LCAIX	N	N/A	null
LAZARD	Lazard Cap Allocator Series Oppt Strat Port, O	LCAOX	Y	N/A	null
LAZARD	Lazard Emerging Markets Instl	LZEMX	N	1.20	Diversified Emerging Mkts
LAZARD	Lazard Emerging Markets Open	LZOEX	Y	1.54	Diversified Emerging Mkts
LAZARD	Lazard Global Eqty Incm Port, Inst Cl	LGEIX	N	N/A	null
LAZARD	Lazard Global Eqty Incm Port, Open Cl	LGEOX	Y	N/A	null
LAZARD	Lazard High Yield Instl	LZHYX	N	0.55	High Yield Bond
LAZARD	Lazard International Equity Instl	LZIEX	N	0.84	Foreign Large Blend
LAZARD	Lazard International Equity Open	LZIOX	Y	1.15	Foreign Large Blend
LAZARD	Lazard International Equity Sel Instl	LZSIX	N	1.15	Foreign Large Blend
LAZARD	Lazard International Equity Sel Open	LZESX	Y	1.45	Foreign Large Blend
LAZARD	Lazard International Small Cap Instl	LZISX	N	0.86	Foreign Small/Mid Value
LAZARD	Lazard International Small Cap Open	LZSMX	Y	1.19	Foreign Small/Mid Value
LAZARD	Lazard Intl Strategic Equity I	LISIX	N	0.94	Foreign Large Blend
LAZARD	Lazard Intl Strategic Equity Open	LISOX	Y	1.45	Foreign Large Blend
LAZARD	Lazard Mid Cap Instl	LZMIX	N	0.89	Mid-Cap Blend
LAZARD	Lazard Mid Cap Open	LZMOX	Y	1.18	Mid-Cap Blend
LAZARD	Lazard Small Cap Instl	LZSCX	N	0.91	Small Blend
LAZARD	Lazard Small Cap Open	LZCOX	Y	1.23	Small Blend
LAZARD	Lazard U.S. Equity Value Instl	LEVIX	N	1.00	Large Value
LAZARD	Lazard U.S. Equity Value Open	LEVOX	Y	1.30	Large Value
LAZARD	Lazard U.S. Small Cap Equity Growth I	LGSIX	N	1.25	Small Growth
LAZARD	Lazard U.S. Small Cap Equity Growth Open	LGSOX	Y	1.55	Small Growth
LAZARD	Lazard U.S. Strategic Equity Instl	LZUSX	N	1.05	Large Blend
LAZARD	Lazard U.S. Strategic Equity Open	LZUOX	Y	1.35	Large Blend
LAZARD	Lazard Us Small Cap Eqty Value Port, Inst Cl	LISVX	N	N/A	null
LAZARD	Lazard Us Small Cap Eqty Value Port, Open C	LLOS VX	Y	N/A	null
LCM	LCM Landmark Active Dividend	LCADX	Y	2.00	Large Value
LCM	LCM Landmark Disciplined Growth	LCDGX	Y	1.85	Large Growth
LEADER	Leader Short-Term Bond	LCCMX	N	1.87	Short-Term Bond
LEEB	Leeb Focus	LCMFX	N	1.52	Large Growth
LEGG MASON	Global Opportunities Bond I	GOBIX	N	0.65	World Bond
LEGG MASON	Legg Mason American Leading Co Instl	LGAMX	N	0.82	Large Blend
LEGG MASON	Legg Mason Emerging Markets Instl	LGEMX	N	1.25	Diversified Emerging Mkts
LEGG MASON	Legg Mason Growth Trust F. I.	LMGFX	Y	1.13	Large Growth
LEGG MASON	Legg Mason Growth Trust Instl	LMGNX	N	0.80	Large Growth
LEGG MASON	Legg Mason Investment Grade Inc Instl	LIGIX	N	0.50	Intermediate-Term Bond
LEGG MASON	Legg Mason Opportunity F. I.	LMOFX	Y	1.21	Mid-Cap Growth
LEGG MASON	Legg Mason Opportunity Institutional	LMNOX	N	0.87	Mid-Cap Growth
LEGG MASON	Legg Mason Partners Aggressive Growth A	SHRAX	Y	1.14	Large Growth
LEGG MASON	Legg Mason Partners Aggressive Growth I	SAGYX	N	0.71	Large Growth
LEGG MASON	Legg Mason Partners Appreciation A	SHAPX	Y	0.95	Large Blend
LEGG MASON	Legg Mason Partners Appreciation I	SAPYX	Y	0.57	Large Blend
LEGG MASON	Legg Mason Partners Capital A	SCCAX	Y	0.99	Large Blend
LEGG MASON	Legg Mason Partners Capital I	SACPX	N	0.61	Large Blend
LEGG MASON	Legg Mason Partners Equity O	SABRX	Y	0.69	Large Blend
LEGG MASON	Legg Mason Partners GI High-Yield Bond A	SAHYX	Y	1.34	High Yield Bond
LEGG MASON	Legg Mason Partners Investors Value A	SINAX	Y	0.86	Large Value
LEGG MASON	Legg Mason Partners Large Cap Growth A	SBLGX	Y	1.11	Large Growth
LEGG MASON	Legg Mason Partners Large Cap Growth I	SBLYX	Y	0.73	Large Growth
LEGG MASON	Legg Mason Partners Small Cap Growth A	SACSZ	Y	1.30	Small Growth

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LEGG MASON	Legg Mason Special Investment Instl	LMNSX	N	0.73	Mid-Cap Blend
LEGG MASON	Legg Mason U.S. Small Cap Value Instl	LUSIX	N	1.00	Small Value
LEGG MASON	Legg Mason Value Instl	LMNVX	N	0.70	Large Blend
LEGG MASON	Western Asset Emerging Markets Debt	SEMDX	N	0.75	Emerging Markets Bond
LEHMAN BROTHERS	Lehman Brothers High Inc Bond Inv	LBHBX	Y	0.93	High Yield Bond
LEHMAN BROTHERS	Lehman Brothers Muni Secs Tr Inv	LBMUX	Y	0.65	Muni National Intern
LEHMAN BROTHERS	Lehman Brothers Short Duration Bd Inv	LBSDX	Y	0.70	Short-Term Bond
LEHMAN BROTHERS	Lehman Brothers Strategic Income I	LBSIX	N	0.76	Conservative Allocation
LEUTHOLD	Grizzly Short	GRZZX	Y	1.61	Bear Market
LEUTHOLD	Leuthold Asset Allocation	LAALX	Y	1.42	Moderate Allocation
LEUTHOLD	Leuthold Asset Allocation Instl	LAAIX	N	1.18	Moderate Allocation
LEUTHOLD	Leuthold Select Equities	LSEQX	Y	1.85	Large Growth
LEUTHOLD	Leuthold Undervalued and Unloved	UGLYX	Y	1.50	Mid-Cap Value
LIBERTY STREET	Liberty Street Horizon A	LSHAX	N	1.50	World Stock
LIBERTY STREET	Liberty Street Horizon Instl	LSHUX	N	1.25	World Stock
LKCM	LKCM Aquinas Growth	AQEGX	Y	1.46	Large Growth
LKCM	LKCM Aquinas Small Cap	AQBLX	Y	1.50	Small Growth
LKCM	LKCM Aquinas Value	AQEIX	Y	1.49	Large Value
LKCM	LKCM Balanced	LKBAX	N	0.80	Moderate Allocation
LKCM	LKCM Equity	LKEQX	N	0.80	Large Blend
LKCM	LKCM Fixed-Income	LKFIX	N	0.65	Intermediate-Term Bond
LKCM	LKCM International	LKINX	N	1.20	Foreign Large Blend
LKCM	LKCM Small Cap Equity Instl	LKSCX	N	0.96	Small Blend
LOOMIS SAYLES	Loomis Sayles Bond Instl	LSBDX	N	0.67	Multisector Bond
LOOMIS SAYLES	Loomis Sayles Bond Ret	LSBRX	Y	0.95	Multisector Bond
LOOMIS SAYLES	Loomis Sayles Core Plus Bond A	NEFRX	Y	0.90	Intermediate-Term Bond
LOOMIS SAYLES	Loomis Sayles Global Bond Instl	LGB1Z	N	0.68	World Bond
LOOMIS SAYLES	Loomis Sayles Global Bond Ret	LSGLX	Y	1.00	World Bond
LOOMIS SAYLES	Loomis Sayles Global Markets A	LGMSZ	Y	1.25	World Allocation
LOOMIS SAYLES	Loomis Sayles Global Markets Y	LSWWX	N	1.00	World Allocation
LOOMIS SAYLES	Loomis Sayles Growth A	LGRRX	Y	1.14	Large Growth
LOOMIS SAYLES	Loomis Sayles Growth Y	LGR1Z	N	0.67	Large Growth
LOOMIS SAYLES	Loomis Sayles High Income A	NEFHX	Y	1.15	High Yield Bond
LOOMIS SAYLES	Loomis Sayles Inflation Protected Secs I	LSU1Z	N	0.40	Inflation-Protected Bond
LOOMIS SAYLES	Loomis Sayles International Bond A	LSIAX	Y	1.10	World Bond
LOOMIS SAYLES	Loomis Sayles International Bond Y	LSIYX	N	0.85	World Bond
LOOMIS SAYLES	Loomis Sayles Investment Grade Bond A	LIGSZ	Y	0.83	Intermediate-Term Bond
LOOMIS SAYLES	Loomis Sayles Investment Grade Bond Y	LSIIX	N	0.55	Intermediate-Term Bond
LOOMIS SAYLES	Loomis Sayles Mid Cap Growth Instl	LSAIX	N	1.00	Mid-Cap Growth
LOOMIS SAYLES	Loomis Sayles Mid Cap Growth Ret	LAGRX	Y	1.25	Mid-Cap Growth
LOOMIS SAYLES	Loomis Sayles Research A	LSRRX	Y	1.25	Large Blend
LOOMIS SAYLES	Loomis Sayles Research Y	LISRX	N	0.85	Large Blend
LOOMIS SAYLES	Loomis Sayles Small Cap Growth Instl	LSSIX	N	1.00	Small Growth
LOOMIS SAYLES	Loomis Sayles Small Cap Growth Ret	LCGRX	Y	1.25	Small Growth
LOOMIS SAYLES	Loomis Sayles Small Cap Value Instl	LSS1Z	N	0.89	Small Blend
LOOMIS SAYLES	Loomis Sayles Small Cap Value Ret	LSCRX	Y	1.16	Small Blend
LOOMIS SAYLES	Loomis Sayles Strategic Income A	NEFZX	Y	1.01	Multisector Bond
LOOMIS SAYLES	Loomis Sayles Strategic Income Y	NEZYX	N	0.74	Multisector Bond
LOOMIS SAYLES	Loomis Sayles Value A	LSVRX	Y	1.09	Large Value
LOOMIS SAYLES	Loomis Sayles Value Y	LSG1Z	N	0.85	Large Value
LORD ABBETT	Lord Abbett Affiliated A	LAFSZ	NTF	0.81	Large Value
LORD ABBETT	Lord Abbett Affiliated A	LAFFX	N	0.81	Large Value
LORD ABBETT	Lord Abbett All Value A	LDFVX	NTF	1.12	Large Value
LORD ABBETT	Lord Abbett Bond-Debenture A	LBNSZ	NTF	0.98	Multisector Bond
LORD ABBETT	Lord Abbett Bond-Debenture A	LBNDX	N	0.98	Multisector Bond
LORD ABBETT	Lord Abbett Convertible A	LACFX	NTF	1.22	Convertibles
LORD ABBETT	Lord Abbett GA Tax-Free Income A	LAGAX	N	0.82	Muni Single State Long
LORD ABBETT	Lord Abbett Growth Opportunities A	LMGAX	NTF	1.54	Mid-Cap Growth
LORD ABBETT	Lord Abbett Income A	LAGVX	N	1.00	Intermediate-Term Bond
LORD ABBETT	Lord Abbett Large-Cap Core A	LRLCX	N	1.30	Large Blend
LORD ABBETT	Lord Abbett Mn Tax Free Fund Cl A	LAMNX	N	N/A	null
LORD ABBETT	Lord Abbett Natl Tax-Free Income A	LANSX	N	0.77	Muni National Long
LORD ABBETT	Lord Abbett Total Return A	LTRAX	NTF	0.90	Intermediate-Term Bond
LORD ABBETT	Lord Abbett Value Opportunities A	LVOSZ	NTF	1.35	Mid-Cap Blend
LORD ASSET MANAGEMENT TRUST	Thomas White International	TWWDX	Y	1.42	Foreign Large Value
LOU HOLLAND TRUST	Lou Holland Growth	LHGFX	Y	1.35	Large Growth
MADISON MOSAIC	Madison Mosaic Balanced	BHBFX	Y	1.22	Moderate Allocation
MADISON MOSAIC	Madison Mosaic Foresight	MADEX	Y	1.27	Large Blend
MADISON MOSAIC	Madison Mosaic Government	MADTX	Y	0.68	Short Government

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MADISON MOSAIC	Madison Mosaic Intermediate Income	MADBX	Y	0.70	Short-Term Bond
MADISON MOSAIC	Madison Mosaic Investors	MINVX	Y	0.95	Large Blend
MADISON MOSAIC	Madison Mosaic Mid-Cap	GTSGX	Y	1.25	Mid-Cap Blend
MAINSTAY	MainStay 130/30 Core I	MYCIX	N	1.26	Large Blend
MAINSTAY	MainStay 130/30 Growth I	MYGIX	N	1.27	Large Growth
MAINSTAY	MainStay All Cap Growth I	MATIX	Y	0.93	Large Growth
MAINSTAY	MainStay Common Stock I	MSOIX	N	0.62	Large Blend
MAINSTAY	MainStay Convertible A	MCOSZ	Y	1.09	Convertibles
MAINSTAY	MainStay High Yield Corporate Bond A	MHCAX	Y	1.01	High Yield Bond
MAINSTAY	MainStay ICAP Equity I	ICAEX	Y	0.80	Large Value
MAINSTAY	MainStay ICAP International A	ICEVX	Y	1.15	Foreign Large Value
MAINSTAY	MainStay ICAP International I	ICEUX	Y	0.80	Foreign Large Value
MAINSTAY	MainStay ICAP Select Equity A	ICSRX	Y	1.20	Large Value
MAINSTAY	MainStay ICAP Select Equity I	ICSLX	Y	0.80	Large Value
MAINSTAY	MainStay International Equity I	MSIIX	N	1.03	Foreign Large Blend
MAINSTAY	MainStay Large Cap Growth I	MLAIX	N	0.80	Large Growth
MAINSTAY	MainStay Mid Cap Growth I	MMGOX	N	1.01	Mid-Cap Growth
MAINSTAY	MainStay Small Cap Opportunity A	MOPAX	Y	1.63	Small Value
MAINSTAY	MainStay Small Cap Opportunity I	MOPIX	Y	1.19	Small Value
MANAGERS FUNDS	Managers AMG Chicago Eq Part Bal A	MBEAX	Y	1.25	Moderate Allocation
MANAGERS FUNDS	Managers AMG Chicago Eq Part Midcap A	MKPAX	Y	1.24	Mid-Cap Blend
MANAGERS FUNDS	Managers AMG Essex Gr Instl	MEAIX	N	1.29	Mid-Cap Growth
MANAGERS FUNDS	Managers AMG Essex Large Cap Growth	MGCAX	Y	1.29	Large Growth
MANAGERS FUNDS	Managers AMG Essex Sm/Mic Cp Gr A	MBRXS	Y	1.50	Small Growth
MANAGERS FUNDS	Managers AMG FQ Global Alternatives A	MGAAX	Y	2.65	Long-Short
MANAGERS FUNDS	Managers AMG FQ Tx-Mgd U.S. Eq A	MFQAX	Y	1.25	Large Blend
MANAGERS FUNDS	Managers AMG FQ Tx-Mgd U.S. Eq Inst	MFQTX	N	1.00	Large Blend
MANAGERS FUNDS	Managers AMG FQ U.S. Equity A	FQUAX	Y	1.06	Large Value
MANAGERS FUNDS	Managers AMG FQ U.S. Equity Inst	MEQFX	N	0.81	Large Value
MANAGERS FUNDS	Managers AMG Systematic Mid Cap Value A	SYAMX	Y	1.25	Mid-Cap Value
MANAGERS FUNDS	Managers AMG Systematic Mid Cap Value I	SYIMX	N	1.00	Mid-Cap Value
MANAGERS FUNDS	Managers AMG Systematic Value A	MSYAX	Y	1.16	Large Value
MANAGERS FUNDS	Managers AMG Systematic Value Inst	MSYSX	N	0.91	Large Value
MANAGERS FUNDS	Managers Bond	MGFIX	Y	1.00	Intermediate-Term Bond
MANAGERS FUNDS	Managers CA Intermediate Tax-Free	MCATX	N	0.56	Muni California Interm/Sh
MANAGERS FUNDS	Managers Emerging Markets Equity	MEMEX	Y	1.77	Diversified Emerging Mkts
MANAGERS FUNDS	Managers Fixed Income A	MFDEX	Y	0.85	Intermediate-Term Bond
MANAGERS FUNDS	Managers Fremont Bond	MBDFX	N	0.62	Intermediate-Term Bond
MANAGERS FUNDS	Managers Fremont Global	MMAFX	Y	1.15	World Allocation
MANAGERS FUNDS	Managers Fremont Institutional Micro-Cap	MIMFX	N	1.38	Small Growth
MANAGERS FUNDS	Managers Global Bond	MGGBX	Y	1.10	World Bond
MANAGERS FUNDS	Managers High Yield A	MHHAX	Y	1.15	High Yield Bond
MANAGERS FUNDS	Managers Intermediate Duration Govt	MGIDX	Y	0.91	Intermediate Government
MANAGERS FUNDS	Managers International Equity	MGITX	Y	1.49	Foreign Large Blend
MANAGERS FUNDS	Managers Real Estate Securities	MRESX	Y	1.39	Specialty-Real Estate
MANAGERS FUNDS	Managers Short Duration Government	MGSDX	Y	1.37	Ultrashort Bond
MANAGERS FUNDS	Managers Small Company	MSCFX	Y	1.46	Small Growth
MANAGERS FUNDS	Managers Special Equity I	MSEIX	N	1.24	Small Blend
MANAGERS FUNDS	Managers Special Equity Managers	MGSEX	Y	1.47	Small Blend
MANAGERS FUNDS	Managers Value	MGIEX	Y	1.19	Large Value
MANAGERS FUNDS	TimesSquare Mid Cap Growth Instl	TMDIX	N	1.17	Mid-Cap Growth
MANAGERS FUNDS	TimesSquare Mid Cap Growth Prem	TMDPX	Y	1.28	Mid-Cap Growth
MANNING&NAPIER	Manning&Napier Equity	EXEYX	Y	1.05	Large Blend
MANNING&NAPIER	Manning&Napier Pro-Blend Consv Term S	EXDAX	Y	1.00	Conservative Allocation
MANNING&NAPIER	Manning&Napier Pro-Blend ExtndTerm S	MNBAX	Y	1.11	Moderate Allocation
MANNING&NAPIER	Manning&Napier Pro-Blend Maxm Term S	EXHAX	Y	1.13	Large Blend
MANNING&NAPIER	Manning&Napier Pro-Blend Mod Term S	EXBAX	Y	1.11	Moderate Allocation
MANNING&NAPIER	Manning&Napier Small Cap A	MNSMX	Y	1.16	Small Blend
MANNING&NAPIER	Manning&Napier World Opportunities A	EXWAX	Y	1.16	Foreign Large Blend
MARCO FUNDS	Marco Targeted Return	MARTX	N	1.57	Large Growth
MARKETFIELD FUNDS	Bristlecone	BVPFX	Y	1.25	Foreign Large Growth
MARKETFIELD FUNDS	Marketfield	MFLDX	Y	1.75	Large Blend
MARKETOCRACY FUNDS	Marketocracy Masters 100	MOFQX	Y	2.02	Mid-Cap Blend
MARKMAN	Markman Core Growth I	MTRPX	Y	1.62	Large Growth
MARSHALL	Marshall International Stock Inv	MRISX	Y	1.45	Foreign Large Blend
MARSHALL	Marshall Large-Cap Growth Y	MASTX	Y	1.27	Large Growth
MARSHALL	Marshall Large-Cap Value Y	MREIX	Y	1.22	Large Value
MARSHALL	Marshall Mid-Cap Growth Inv	MRMSX	Y	1.27	Mid-Cap Growth
MARSHALL	Marshall Mid-Cap Value Inv	MRVEX	Y	1.21	Mid-Cap Value

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MARSHALL	Marshall Small-Cap Growth Inv	MRSCX	Y	1.53	Small Growth
MARSICO INVESTMENT FUND	Marsico 21st Century	MXXIX	Y	1.35	Large Growth
MARSICO INVESTMENT FUND	Marsico Flexible Capital	MFCFX	Y	0.75	Moderate Allocation
MARSICO INVESTMENT FUND	Marsico Focus	MFOCX	Y	1.23	Large Growth
MARSICO INVESTMENT FUND	Marsico Global	MGLBX	Y	0.75	World Stock
MARSICO INVESTMENT FUND	Marsico Growth	MGRIX	Y	1.27	Large Growth
MARSICO INVESTMENT FUND	Marsico International Opportunities	MIOFX	Y	1.45	Foreign Large Growth
MASTERS	Masters>Select Equity	MSEFX	N	1.19	Large Blend
MASTERS	Masters>Select Focused Opportunities	MSFOX	N	1.50	Large Blend
MASTERS	Masters>Select International	MSILX	N	1.06	Foreign Large Blend
MASTERS	Masters>Select Smaller Companies	MSSFY	N	1.32	Small Growth
MASTERS	Masters>Select Value	MSVFX	N	1.22	Large Blend
MATRIX/LMH	Matrix Advisors Value	MAVFX	Y	1.11	Large Blend
MATTHEW 25	Matthew 25	MXXVX	Y	1.15	Mid-Cap Blend
MATTHEWS FUNDS	Matthews Asia Pacific	MPACX	Y	1.26	Diversified Pacific/Asia
MATTHEWS FUNDS	Matthews Asia Pacific Equity Income	MAPIX	Y	1.50	Diversified Pacific/Asia
MATTHEWS FUNDS	Matthews Asian Technology	MATFX	Y	1.41	Specialty-Technology
MATTHEWS FUNDS	Matthews China	MCHFX	Y	1.27	Pacific/Asia ex-Japan Stk
MATTHEWS FUNDS	Matthews India	MINDX	Y	1.41	Pacific/Asia ex-Japan Stk
MATTHEWS FUNDS	Matthews Japan	MJFOX	Y	1.25	Japan Stock
MATTHEWS FUNDS	Matthews Korea	MAKOX	Y	1.30	Pacific/Asia ex-Japan Stk
MCCARTHY	McCarthy Multi-Cap Stock Instl	MGAMX	Y	1.13	Large Blend
MCKEE FUNDS	McKee International Equity Instl	MKIEY	Y	0.99	Foreign Large Value
MELLON FUNDS	BNY Mellon Balanced Inv	MIBLX	Y	0.88	Moderate Allocation
MELLON FUNDS	BNY Mellon Emerging Markets M	MEMKX	N	1.50	Diversified Emerging Mkts
MELLON FUNDS	BNY Mellon Emerging MarketsInv	MIEGX	Y	1.75	Diversified Emerging Mkts
MELLON FUNDS	BNY Mellon Income Stock Inv	MISX	Y	1.06	Large Value
MELLON FUNDS	BNY Mellon Intermediate Bond Inv	MIIDX	Y	0.81	Intermediate-Term Bond
MELLON FUNDS	BNY Mellon International Inv	MIINX	Y	1.33	Foreign Large Value
MELLON FUNDS	BNY Mellon Large Cap Stock Inv	MILCX	Y	1.05	Large Blend
MELLON FUNDS	BNY Mellon Mid Cap Stock Inv	MIMSX	Y	1.15	Mid-Cap Growth
MELLON FUNDS	BNY Mellon Mid Cap Stock M	MPMCX	N	0.90	Mid-Cap Growth
MELLON FUNDS	BNY Mellon Natl Sht Trm Muni Bd Inv	MINSX	Y	0.80	Muni National Short
MELLON FUNDS	BNY Mellon ShortTrm U.S. Govt Secs Inv	MISTX	Y	0.80	Short Government
MELLON FUNDS	BNY Mellon Small Cap Stock Inv	MISCX	Y	1.26	Small Blend
MELLON FUNDS	Standish Mellon Intermediate Tax-Exempt	SDITX	N	0.45	Muni National Interm
MELLON FUNDS	Standish Mellon Intl Fixed-Inc	SDIFX	N	0.68	World Bond
MELLON FUNDS	The Boston Co Intl Core Equity	SDIEY	N	0.72	Foreign Large Value
MELLON FUNDS	The Boston Company Intl Small Cap	SDISX	N	0.87	Foreign Small/Mid Value
MELLON FUNDS	The Boston Company Small Cap Value II	SBSVX	N	1.00	Small Blend
MELLON FUNDS	The Boston Company Small/Mid Cap Growth	SDSCX	N	1.00	Small Growth
MEMORIAL	Monteagle Quality Growth Fund	MFGIX	Y	1.29	Large Growth
MEMORIAL	Monteagle Select Value Fund	MVEIX	Y	1.28	Large Value
MEMORIAL	Monteagle Value	MVRGX	Y	1.26	Large Value
MERGER	Merger	MERFX	Y	1.47	Long-Short
MERIDIAN	Meridian Equity Income	MEIFX	N	1.25	Mid-Cap Value
MERIDIAN	Meridian Growth	MERDX	N	0.84	Mid-Cap Growth
MERIDIAN	Meridian Value	MVALX	N	1.08	Mid-Cap Blend
MERK FUNDS	Merk Asian Currency Fd, Inv Cl	MEAFX	Y	N/A	null
MERK FUNDS	Merk Hard Currency Inv	MERKX	Y	1.30	World Bond
METROPOLITAN WEST FUNDS	Metropolitan West AlphaTrak 500	MWATX	N	0.73	Large Blend
METROPOLITAN WEST FUNDS	Metropolitan West High Yield Bond M	MWHYX	Y	0.80	High Yield Bond
METROPOLITAN WEST FUNDS	Metropolitan West Intermediate Bond I	MWIIY	N	0.44	Intermediate-Term Bond
METROPOLITAN WEST FUNDS	Metropolitan West Intermediate Bond M	MWIMY	Y	0.65	Intermediate-Term Bond
METROPOLITAN WEST FUNDS	Metropolitan West Low Duration Bond I	MWLIX	N	0.39	Short-Term Bond
METROPOLITAN WEST FUNDS	Metropolitan West Low Duration Bond M	MWLDX	Y	0.58	Short-Term Bond
METROPOLITAN WEST FUNDS	Metropolitan West Strategic Income I	MWSIX	N	1.63	Short-Term Bond
METROPOLITAN WEST FUNDS	Metropolitan West Strategic Income M	MWSTY	Y	1.70	Short-Term Bond
METROPOLITAN WEST FUNDS	Metropolitan West Total Return Bond I	MWTIX	N	0.44	Intermediate-Term Bond
METROPOLITAN WEST FUNDS	Metropolitan West Total Return Bond M	MWTRX	Y	0.65	Intermediate-Term Bond
METROPOLITAN WEST FUNDS	Metropolitan West Ultra Short Bond I	MWUIX	N	0.34	Ultrashort Bond
METROPOLITAN WEST FUNDS	Metropolitan West Ultra Short Bond M	MWUSX	Y	0.50	Ultrashort Bond
METZLER/PAYDEN	Metzler/Payden European Emerging Markets	MPYMX	Y	1.40	Europe Stock
METZLER/PAYDEN	Metzler/Payden European Leaders	MPYGX	Y	1.50	Europe Stock
METZLER/PAYDEN	Metzler/Payden International Real Estate	MPREX	N	1.32	Specialty-Real Estate
MFS	MFS Aggressive Growth Allocation A	MAAGX	NTF	1.30	Large Growth
MFS	MFS Bond A	MFBFX	NTF	0.84	Intermediate-Term Bond
MFS	MFS Bond A	MFBIZ	N	0.84	Intermediate-Term Bond
MFS	MFS CA Municipal Bond A	MCFTX	N	0.60	Muni California Long

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MFS	MFS Core Equity A	MRGAX	N	1.21	Large Blend
MFS	MFS Core Growth A	MFCAX	NTF	1.23	Large Growth
MFS	MFS Diversified Income A	DIFAX	NTF	0.95	Conservative Allocation
MFS	MFS Diversified Target Return A	DVRAX	NTF	1.40	Long-Short
MFS	MFS Floating Rate High Income A	FRHAX	Y	1.10	Bank Loan
MFS	MFS Global Growth A	MWOFX	NTF	1.48	World Stock
MFS	MFS Government Securities A	MFGSX	Y	0.78	Intermediate Government
MFS	MFS Growth A	MFEGX	Y	1.08	Large Growth
MFS	MFS Growth A	MFE1Z	N	1.08	Large Growth
MFS	MFS Growth Allocation A	MAGWX	NTF	1.24	Large Blend
MFS	MFS High Income A	MHITX	N	1.00	High Yield Bond
MFS	MFS International Diversification A	MDIDX	NTF	1.50	Foreign Large Blend
MFS	MFS International Growth A	MGRAX	NTF	1.53	Foreign Large Growth
MFS	MFS International Value A	MGIAX	NTF	1.52	Foreign Large Value
MFS	MFS Lifetime 2010 A	MFSAX	NTF	1.03	Target-Date 2000-2014
MFS	MFS Lifetime 2020 A	MFLAX	NTF	1.26	Target-Date 2015-2029
MFS	MFS Lifetime 2030 A	MLTAX	NTF	1.33	Target-Date 2030+
MFS	MFS Lifetime 2040 A	MLFAX	NTF	1.37	Target-Date 2030+
MFS	MFS Massachusetts Investors Gr Stk A	MIGFX	NTF	0.90	Large Growth
MFS	MFS Massachusetts Investors Gr Stk A	MFS1Z	N	0.90	Large Growth
MFS	MFS Massachusetts Investors Tr A	MITTX	NTF	0.91	Large Blend
MFS	MFS Massachusetts Investors Tr A	MIT1Z	N	0.91	Large Blend
MFS	MFS Mid Cap Value A	MVCAX	NTF	1.35	Mid-Cap Blend
MFS	MFS Mid-Cap Growth A	OTCSZ	Y	1.27	Mid-Cap Growth
MFS	MFS Mid-Cap Growth A	OTCAX	N	1.27	Mid-Cap Growth
MFS	MFS MS Municipal Bond A	MISSX	N	0.62	Muni Single State Long
MFS	MFS Municipal High-Income A	MMHYX	N	0.72	High Yield Muni
MFS	MFS New Discovery A	MNDAX	NTF	1.48	Small Growth
MFS	MFS New Endeavor A	MECAX	NTF	1.40	Mid-Cap Growth
MFS	MFS PA Municipal Bond A	MFPAX	N	0.60	Muni Pennsylvania
MFS	MFS Research A	MFRFX	NTF	0.97	Large Blend
MFS	MFS Research A	MFR1Z	N	0.97	Large Blend
MFS	MFS Sector Rotational A	SRFSZ	NTF	1.38	Large Blend
MFS	MFS Strategic Income A	MFIOX	N	0.83	Multisector Bond
MFS	MFS Strategic Value A	MSVSZ	NTF	1.25	Large Value
MFS	MFS Total Return A	MSFRX	N	0.88	Moderate Allocation
MFS	MFS Union Standard Equity A	MUEAX	NTF	1.30	Large Blend
MFS	MFS Utilities A	MMU4Z	Y	1.05	Specialty-Utilities
MFS	MFS Utilities A	MMU1Z	N	1.05	Specialty-Utilities
MFS	MFS Value A	MEA1Z	NTF	1.11	Large Value
MFS	MFS Value A	MEIAX	N	1.11	Large Value
MIDAS	Midas	MIDSX	Y	2.39	Specialty-Precious Metals
MIDAS	Midas Special	MISEX	N	3.89	Large Blend
MILLER INVESTMENT	Miller Convertible A	MCFAX	Y	1.75	Convertibles
MMA PRAXIS	MMA Praxis Core Stock A	MMPAX	N	1.49	Large Blend
MMA PRAXIS	MMA Praxis Intermediate Income A	MIIAX	N	0.93	Intermediate-Term Bond
MMA PRAXIS	MMA Praxis International A	MPIAX	N	1.76	Foreign Large Blend
MMA PRAXIS	MMA Praxis Small Cap A	MMSCX	N	1.53	Small Growth
MMA PRAXIS	MMA Praxis Value Index A	MVIAX	N	1.11	Large Value
MONETTA	Monetta	MONTX	Y	1.65	Large Growth
MORGAN STANLEY	Morgan Stanley Cap Opportunities A	CPOAX	Y	1.32	Large Growth
MORGAN STANLEY	Morgan Stanley Cap Opportunities I	CPODX	N	1.08	Large Growth
MORGAN STANLEY	Morgan Stanley Equally-Wtd S&P 500 I	VADDX	N	0.38	Large Blend
MORGAN STANLEY	Morgan Stanley Focus Growth A	AMOAX	Y	1.00	Large Growth
MORGAN STANLEY	Morgan Stanley FX Alpha Plus Strategy I	FXPDX	N	4.56	Long-Short
MORGAN STANLEY	Morgan Stanley FX Alpha Strategy I	FXADX	N	9.59	Long-Short
MORGAN STANLEY	Morgan Stanley Inst Core Fixed Inc	MPSFX	N	0.50	Intermediate-Term Bond
MORGAN STANLEY	Morgan Stanley Inst Core Fixed Inc P	MDIAX	Y	0.75	Intermediate-Term Bond
MORGAN STANLEY	Morgan Stanley Inst Core Plus FI Instl	MPFIX	N	0.45	Intermediate-Term Bond
MORGAN STANLEY	Morgan Stanley Inst Emerg Mkts Debt I	MSIEX	N	0.85	Emerging Markets Bond
MORGAN STANLEY	Morgan Stanley Inst Emerging Mkts I	MGEMX	N	1.41	Diversified Emerging Mkts
MORGAN STANLEY	Morgan Stanley Inst Equities Plus I	MQUIX	N	0.60	Large Blend
MORGAN STANLEY	Morgan Stanley Inst Gbl Real Estate I	MRLAX	N	1.05	Specialty-Real Estate
MORGAN STANLEY	Morgan Stanley Inst Global Value Eq I	MSGEX	N	0.91	World Stock
MORGAN STANLEY	Morgan Stanley Inst High-Yield I	MPHYX	N	0.68	High Yield Bond
MORGAN STANLEY	Morgan Stanley Inst International Eq I	MSIQX	N	0.94	Foreign Large Value
MORGAN STANLEY	Morgan Stanley Inst Intl Fixed-Income I	MPIFX	N	0.60	World Bond
MORGAN STANLEY	Morgan Stanley Inst Invn Grade FI I	MPFDX	N	0.50	Intermediate-Term Bond
MORGAN STANLEY	Morgan Stanley Inst Limited Duration I	MPLDX	N	0.45	Short-Term Bond

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MORGAN STANLEY	Morgan Stanley Inst Long Dur Fix Inc I	MSFIX	N	0.50	Long-Term Bond
MORGAN STANLEY	Morgan Stanley Inst Mid Cap Growth I	MPEGX	N	0.63	Mid-Cap Growth
MORGAN STANLEY	Morgan Stanley Inst Municipal I	MPMFN	N	0.50	Muni National Interm
MORGAN STANLEY	Morgan Stanley Inst U.S. Lrg Cap Grwth I	MSEQX	N	0.63	Large Growth
MORGAN STANLEY	Morgan Stanley Inst US Md Cp Value I	MPMVX	N	0.90	Mid-Cap Blend
MORGAN STANLEY	Morgan Stanley Inst US Sm Cp Value I	MPSCX	N	0.84	Small Value
MORGAN STANLEY	Morgan Stanley Inst US Sm Cp Value P	MCVAX	Y	1.09	Small Value
MORGAN STANLEY	Morgan Stanley Inst Value I	MPVLX	N	0.63	Large Value
MORGAN STANLEY	Morgan Stanley Mid Cap Growth A	DGRAX	Y	1.01	Mid-Cap Growth
MORGAN STANLEY	Morgan Stanley Natural Resource Dev A	NREAX	Y	1.12	Specialty-Natural Res
MORGAN STANLEY	Morgan Stanley Natural Resource Dev I	NREDX	N	0.88	Specialty-Natural Res
MORGAN STANLEY	Morgan Stanley Pacific Growth A	TGRAX	Y	1.67	Diversified Pacific/Asia
MORGAN STANLEY	Morgan Stanley Sm-Md Spec Val A	JBAX	Y	1.34	Mid-Cap Value
MORGAN STANLEY	Morgan Stanley Sm-Md Spec Val I	JBIDX	N	1.10	Mid-Cap Value
MORGAN STANLEY	Morgan Stanley Special Value A	SVFAX	Y	1.21	Small Value
MORGAN STANLEY	Morgan Stanley Strategist A	SRTAX	Y	0.92	Moderate Allocation
MORGAN STANLEY	Morgan Stanley U.S. Govt Secs I	USGDX	N	0.67	Intermediate Government
MUHLENKAMP	Muhlenkamp	MUHLX	Y	1.15	Large Value
MUNDER	Munder Healthcare A	MFHAX	Y	2.03	Specialty-Health
MUNDER	Munder International Core Equity A	MAICX	Y	1.63	Foreign Large Blend
MUNDER	Munder International Small-Mid Cap A	MISAX	Y	1.74	Foreign Small/Mid Value
MUNDER	Munder Internet A	MNNAX	Y	2.35	Specialty-Technology
MUNDER	Munder Internet A	MNN1Z	N	2.35	Specialty-Technology
MUNDER	Munder Large Cap Value Y	MUGYX	N	1.17	Large Value
MUNDER	Munder Large-Cap Growth Y	MUSYX	N	1.20	Large Growth
MUNDER	Munder Micro-Cap Equity A	MMEAX	Y	1.79	Small Growth
MUNDER	Munder Mid-Cap Core Growth A	MGOAX	Y	1.33	Mid-Cap Growth
MUNDER	Munder Small-Cap Value A	MNVAX	Y	1.36	Small Blend
MUNDER	Munder Small-Mid Cap Y	MSMYX	N	1.30	Mid-Cap Growth
MUTUALS.COM	Generation Wave Growth	GWGFX	Y	2.32	Large Blend
MUTUALS.COM	Vice Fund	VICEX	Y	1.75	Large Blend
N/I NUMERIC INVESTORS	Robeco SAM Sustainable Climate Inv	SMCNX	Y	1.74	Specialty-Natural Res
N/I NUMERIC INVESTORS	Robeco SAM Sustainable Water Inv	SMWNX	Y	1.74	Specialty-Natural Res
NAKOMA CAPITAL MANAGEMENT LLC	Nakoma Absolute Return	NARFX	Y	1.99	Long-Short
NATIONWIDE	Nationwide A	NWFAX	Y	0.97	Large Blend
NATIONWIDE	Nationwide Emerging Markets A	GEFAX	Y	1.76	Diversified Emerging Mkts
NATIONWIDE	Nationwide Global Financial A	GLFAX	Y	1.50	Specialty-Financial
NATIONWIDE	Nationwide Global Utilities A	GGU1Z	Y	1.40	Specialty-Utilities
NATIONWIDE	Nationwide Health Sciences A	GLSAX	Y	1.62	Specialty-Health
NATIONWIDE	Nationwide International Growth A	GIGAX	Y	1.57	Foreign Large Blend
NATIONWIDE	Nationwide Inv Destinations Aggr A	NDAAX	Y	0.75	Large Growth
NATIONWIDE	Nationwide Inv Destinations Cons A	NDCAX	Y	0.77	Conservative Allocation
NATIONWIDE	Nationwide Inv Destinations Mod A	NADMX	Y	0.73	Moderate Allocation
NATIONWIDE	Nationwide Inv Destinations Mod Agg A	NDMAX	Y	0.73	Large Growth
NATIONWIDE	Nationwide Inv Destinations Mod Con A	NADCX	Y	0.76	Conservative Allocation
NATIONWIDE	Nationwide Leaders A	GULAX	Y	1.52	Large Blend
NATIONWIDE	Nationwide Micro Cap Equity A	GMEAX	Y	1.77	Small Growth
NATIONWIDE	Nationwide Natural Resources A	GGNAX	Y	1.44	Specialty-Natural Res
NATIONWIDE	Nationwide Natural Resources I	GGNIX	N	1.16	Specialty-Natural Res
NATIONWIDE	Nationwide Natural Resources IS	GGNSX	N	1.16	Specialty-Natural Res
NATIONWIDE	Nationwide Small Cap Leader Inst Service	GSLSX	N	1.47	Small Growth
NATIONWIDE	Nationwide Small Cap Leaders A	GPLAX	Y	1.58	Small Growth
NATIONWIDE	Nationwide Tech&Comm A	GAGTX	Y	1.70	Specialty-Technology
NATIONWIDE	Nationwide U.S. Gr Leader Lg-St A	MLSAX	Y	1.80	Long-Short
NATIONWIDE	Nationwide U.S. Gr Leader Lg-St Instl	GGUIX	N	1.54	Long-Short
NATIONWIDE	Nationwide U.S. Growth Leaders A	GXXAX	Y	1.50	Large Growth
NATIONWIDE	Nationwide Worldwide Leaders A	GLLAX	Y	1.58	World Stock
NATIONWIDE	Northpointe Small Cap Growth Inst	GNSIX	N	1.10	Small Growth
NATIXIS FUNDS	Natixis AEW Real Estate A	NRFAX	Y	1.48	Specialty-Real Estate
NATIXIS FUNDS	Natixis CGM Advisor Targeted Equity A	NEFGX	Y	1.16	Large Blend
NATIXIS FUNDS	Natixis CGM Advisor Targeted Equity Y	NEGXX	N	0.87	Large Blend
NATIXIS FUNDS	Natixis Harris Associates Large Cp Val A	NEFOX	Y	1.30	Large Blend
NATIXIS FUNDS	Natixis Income Diversified A	IIDPX	Y	1.27	Conservative Allocation
NATIXIS FUNDS	Natixis U.S. Diversified A	NEFSX	Y	1.46	Large Growth
NATIXIS FUNDS	Natixis Vaughan Nelson Small Cap Value A	NEFJX	Y	1.47	Small Blend
NATIXIS FUNDS	Natixis Vaughan Nelson Small Cap Value Y	NEJYX	N	1.22	Small Blend
NATIXIS FUNDS	Natixis Westpeak 130/30 Growth A	NESSZ	Y	1.95	Large Growth
NAVELLIER	Navellier Aggressive Micro Cap	NPMCX	Y	1.49	Small Growth
NAVELLIER	Navellier Fundamental A	NFMAX	Y	1.49	Mid-Cap Growth

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NAVELLIER	Navellier International Growth A	NAIMX	Y	1.50	Foreign Large Growth
NAVELLIER	Navellier Mid Cap Growth	NPMDX	Y	1.34	Mid-Cap Growth
NAVELLIER	Navellier Mid Cap Growth I	NRFCX	N	0.99	Mid-Cap Growth
NEEDHAM	Needham Aggressive Growth	NEAGX	Y	2.23	Mid-Cap Growth
NEEDHAM	Needham Growth	NEEGX	Y	1.81	Mid-Cap Growth
NEEDHAM	Needham Small Cap Growth	NESGX	Y	2.36	Small Growth
NEIMAN FUNDS	Neiman Large Cap Value	NEIMX	Y	1.80	Large Value
NEUBERGER BERMAN	Lehman Brothers Core Bond Inst	LBCLX	N	0.46	Intermediate-Term Bond
NEUBERGER BERMAN	Lehman Brothers Core Bond Inv	LBCNX	Y	0.86	Intermediate-Term Bond
NEUBERGER BERMAN	Neuberger Berman Century Inv	NBCIX	Y	1.50	Large Growth
NEUBERGER BERMAN	Neuberger Berman Fasciano Inv	NBFSX	Y	1.30	Small Growth
NEUBERGER BERMAN	Neuberger Berman Focus Inv	NBSSX	Y	0.89	Large Blend
NEUBERGER BERMAN	Neuberger Berman Guardian Inv	NGUAX	Y	0.88	Large Blend
NEUBERGER BERMAN	Neuberger Berman Intl Large Cap Instl	NILIX	N	0.90	Foreign Large Blend
NEUBERGER BERMAN	Neuberger Berman Intl Large Cap Tr	NILTX	Y	1.25	Foreign Large Blend
NEUBERGER BERMAN	Neuberger Berman Mid Cap Growth Inv	NMANX	Y	1.03	Mid-Cap Growth
NEUBERGER BERMAN	Neuberger Berman Partners Inst	NBPIX	N	0.66	Large Blend
NEUBERGER BERMAN	Neuberger Berman Partners Inv	NPRTX	Y	0.81	Large Blend
NEUBERGER BERMAN	Neuberger Berman Real Estate Tr	NBRFX	Y	1.50	Specialty-Real Estate
NEUBERGER BERMAN	Neuberger Berman Regency Inv	NBRVX	Y	1.10	Mid-Cap Value
NEUBERGER BERMAN	Neuberger Berman S/M Grw Tr	NBATX	Y	1.10	Mid-Cap Growth
NEUBERGER BERMAN	Neuberger Berman Small Cap Growth Inv	NBMIX	Y	1.31	Small Growth
NEUBERGER BERMAN	Neuberger Berman Socially Resp Inv	NBSRX	Y	0.91	Large Blend
NEW ALTERNATIVES	New Alternatives	NALFX	N	1.25	World Stock
NEW CENTURY PORTFOLIOS	New Century Alternative Strategies	NCHPX	Y	2.21	Moderate Allocation
NEW CENTURY PORTFOLIOS	New Century International	NCFPX	Y	2.21	Foreign Large Blend
NEW RIVER	New River Core Equity	NRVCX	Y	1.32	Large Blend
NEW RIVER	New River Small Cap	NRVXS	Y	1.55	Small Value
NICHOLAS	Nicholas	NICSX	Y	0.75	Large Blend
NICHOLAS	Nicholas Equity Income I	NSEIX	N	0.90	Mid-Cap Value
NICHOLAS	Nicholas High Income I	NCINX	N	0.71	High Yield Bond
NICHOLAS	Nicholas High Income N	NNHIX	Y	1.07	High Yield Bond
NICHOLAS	Nicholas II I	NCTWX	N	0.66	Mid-Cap Growth
NICHOLAS	Nicholas II N	NNTWX	Y	1.01	Mid-Cap Growth
NICHOLAS	Nicholas Liberty	NLBTX	Y	1.00	Mid-Cap Growth
NICHOLAS	Nicholas Limited Edition I	NCLEX	N	0.92	Small Growth
NICHOLAS	Nicholas Limited Edition N	NNLEX	Y	1.26	Small Growth
NICHOLAS-APPLEGATE	Nicholas-Applegate Int All Cap Growth I	NIACX	N	1.03	Foreign Large Growth
NICHOLAS-APPLEGATE	Nicholas-Applegate Intl Growth Opp I	NAGPX	N	1.16	Foreign Small/Mid Growth
NICHOLAS-APPLEGATE	Nicholas-Applegate US Emerging Growth I	NAGQX	N	0.71	Small Growth
NICHOLAS-APPLEGATE	Nicholas-Applegate US High-Yield Bd I	NAHYX	N	0.51	High Yield Bond
NICHOLAS-APPLEGATE	Nicholas-Applegate US Micro Cap I	NAMCX	Y	1.18	Small Growth
NORTH TRACK FUNDS	North Track Geneva Growth A	PNMAX	Y	1.37	Mid-Cap Growth
NORTH TRACK FUNDS	North Track NYSE ArcaTech 100 Index A	PPTIX	Y	0.99	Specialty-Technology
NORTH TRACK FUNDS	North Track S&P 100 Index A	PPSPX	Y	1.11	Large Blend
NORTH TRACK FUNDS	North Track WI Tax-Exempt A	PWTEX	Y	0.94	Muni Single State Intern
NORTHEAST INVESTORS	Northeast Investors	NTHFX	N	1.06	High Yield Bond
NORTHEAST INVESTORS	Northeast Investors Growth	NTHFX	N	1.15	Large Growth
NORTHERN FUNDS	Northern CA Tax-Exempt	NCATX	Y	0.75	Muni California Long
NORTHERN FUNDS	Northern Fixed-Income	NOFIX	Y	0.90	Intermediate-Term Bond
NORTHERN FUNDS	Northern Global Fixed-Income	NOIFX	Y	1.15	World Bond
NORTHERN FUNDS	Northern Global Real Estate Index	NGREX	Y	0.65	Specialty-Real Estate
NORTHERN FUNDS	Northern Growth Equity	NOGEX	Y	1.00	Large Blend
NORTHERN FUNDS	Northern High Yield Fixed Income	NHFIX	Y	0.90	High Yield Bond
NORTHERN FUNDS	Northern High Yield Muni	NHYMX	Y	0.85	High Yield Muni
NORTHERN FUNDS	Northern Income Equity	NOIEX	Y	1.00	Moderate Allocation
NORTHERN FUNDS	Northern Intermediate Tax-Exempt	NOITX	N	0.75	Muni National Intern
NORTHERN FUNDS	Northern International Equity Index	NOINX	N	0.45	Foreign Large Blend
NORTHERN FUNDS	Northern Large Cap Value	NOLVX	Y	1.10	Large Value
NORTHERN FUNDS	Northern Mid Cap Growth	NOMCX	Y	1.00	Mid-Cap Growth
NORTHERN FUNDS	Northern Mid Cap Index	NOMIX	N	0.30	Mid-Cap Blend
NORTHERN FUNDS	Northern Select Equity	NOEQX	Y	1.00	Large Growth
NORTHERN FUNDS	Northern Small Cap Growth	NSGRX	Y	1.25	Small Growth
NORTHERN FUNDS	Northern Small Cap Index	NSIDX	N	0.35	Small Blend
NORTHERN FUNDS	Northern Small Cap Value	NOSGX	Y	1.00	Small Value
NORTHERN FUNDS	Northern Stock Index	NOSIX	N	0.25	Large Blend
NORTHERN FUNDS	Northern Tax-Exempt	NOTEX	Y	0.75	Muni National Long
NORTHERN FUNDS	Northern Technology	NTCHX	Y	1.25	Specialty-Technology
NORTHERN LIGHTS FUNDS	Arrow Alternative Solutions A	ASFFX	Y	1.52	Long-Short

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NORTHERN LIGHTS FUNDS	Arrow DWA Balanced A	DWAFX	Y	2.01	Moderate Allocation
NORTHERN LIGHTS FUNDS	Palantir Fund	PALIX	Y	2.10	Long-Short
NORTHERN LIGHTS FUNDS	Roanoke Small Cap Growth R	RSCAX	Y	1.55	Small Growth
NORTHERN LIGHTS FUNDS	Roanoke Small-Cap Growth I	RSCDX	N	1.00	Small Growth
NORTHERN LIGHTS FUNDS	Sierra Core Retirement I	SIRIX	Y	2.90	Large Blend
NORTHERN LIGHTS FUNDS	Sierra Core Retirement R	SIRRX	N	2.65	Large Blend
NORTHERN LIGHTS FUNDS	Autopilot Managed Growth	AUTOX	Y	2.37	Mid-Cap Growth
NUVEEN	Nuveen All-American Municipal Bond A	FLAAX	N	0.90	Muni National Long
NUVEEN	Nuveen AZ Municipal Bond A	FAZTX	Y	0.99	Muni Single State Long
NUVEEN	Nuveen AZ Municipal Bond I	NMARX	N	0.79	Muni Single State Long
NUVEEN	Nuveen Balanced Stock&Bond A	NNSAX	Y	1.24	Moderate Allocation
NUVEEN	Nuveen CA High Yield Municipal Bond A	NCHAX	Y	0.85	Muni California Long
NUVEEN	Nuveen CA High Yield Municipal Bond I	NCHRX	N	0.65	Muni California Long
NUVEEN	Nuveen CA Insured Municipal Bond A	NCAIX	Y	0.82	Muni California Long
NUVEEN	Nuveen CA Insured Municipal Bond I	NCIBX	N	0.63	Muni California Long
NUVEEN	Nuveen CA Municipal Bond A	NCAAX	Y	0.82	Muni California Long
NUVEEN	Nuveen CA Municipal Bond I	NCSPX	N	0.62	Muni California Long
NUVEEN	Nuveen CO Municipal Bond A	FCOTX	N	0.88	Muni Single State Long
NUVEEN	Nuveen CO Municipal Bond I	FCORX	N	0.67	Muni Single State Long
NUVEEN	Nuveen CT Municipal Bond A	FCTTX	N	0.82	Muni Single State Long
NUVEEN	Nuveen FL Preference Municipal Bond A	FLOTX	Y	0.82	Muni Florida
NUVEEN	Nuveen FL Preference Municipal Bond I	NMFLX	N	0.62	Muni Florida
NUVEEN	Nuveen GA Municipal Bond A	FGATX	N	0.80	Muni Single State Long
NUVEEN	Nuveen Global Value I	NGVRX	N	1.43	World Stock
NUVEEN	Nuveen High Yield Bond I	NHYRX	N	0.56	High Yield Bond
NUVEEN	Nuveen High Yield Municipal Bond A	NHMAX	Y	0.87	High Yield Muni
NUVEEN	Nuveen High Yield Municipal Bond I	NHMRX	N	0.67	High Yield Muni
NUVEEN	Nuveen Insured Municipal Bond A	NMBIX	Y	0.96	Muni National Long
NUVEEN	Nuveen Insured Municipal Bond I	NITNX	N	0.76	Muni National Long
NUVEEN	Nuveen Intern Duration Muni Bond A	NMBAX	Y	0.75	Muni National Intern
NUVEEN	Nuveen Intern Duration Muni Bond I	NUVBX	N	0.55	Muni National Intern
NUVEEN	Nuveen KS Municipal Bond A	FKMSZ	Y	0.84	Muni Single State Long
NUVEEN	Nuveen KS Municipal Bond A	FKSTX	N	0.84	Muni Single State Long
NUVEEN	Nuveen KY Municipal Bond A	FKYTX	N	0.89	Muni Single State Long
NUVEEN	Nuveen LA Municipal Bond A	FTLAX	N	0.96	Muni Single State Long
NUVEEN	Nuveen Large-Cap Value A	NNG1Z	Y	1.15	Large Value
NUVEEN	Nuveen Large-Cap Value I	NNGRX	N	0.90	Large Value
NUVEEN	Nuveen Limited-Term Municipal Bond A	FLTDX	Y	0.72	Muni National Short
NUVEEN	Nuveen Limited-Term Municipal Bond I	FLTRX	N	0.51	Muni National Short
NUVEEN	Nuveen MA Insured Municipal Bond A	NMAIX	Y	0.88	Muni Massachusetts
NUVEEN	Nuveen MA Municipal Bond A	NMAAX	Y	0.85	Muni Massachusetts
NUVEEN	Nuveen MA Municipal Bond I	NBMAX	N	0.65	Muni Massachusetts
NUVEEN	Nuveen MD Municipal Bond A	NMDAX	Y	1.05	Muni Single State Long
NUVEEN	Nuveen MD Municipal Bond I	NMMDX	N	0.85	Muni Single State Long
NUVEEN	Nuveen MI Municipal Bond A	FMITX	Y	0.90	Muni Single State Long
NUVEEN	Nuveen MI Municipal Bond I	NMMIX	N	0.70	Muni Single State Long
NUVEEN	Nuveen MO Municipal Bond A	FMOTX	N	0.87	Muni Single State Long
NUVEEN	Nuveen Multi-Strategy Income A	NCBAX	Y	0.72	Intermediate-Term Bond
NUVEEN	Nuveen NC Municipal Bond A	FLNCX	NTF	0.90	Muni Single State Long
NUVEEN	Nuveen NJ Municipal Bond A	NNJAX	Y	0.84	Muni New Jersey
NUVEEN	Nuveen NJ Municipal Bond I	NMNJX	N	0.64	Muni New Jersey
NUVEEN	Nuveen NM Municipal Bond A	FNMTX	N	0.87	Muni Single State Long
NUVEEN	Nuveen NWQ Large-Cap Value A	NQCAX	Y	1.26	Large Value
NUVEEN	Nuveen NWQ Large-Cap Value I	NQCRX	N	1.01	Large Value
NUVEEN	Nuveen NWQ Multi-Cap Value A	NQVAX	Y	1.24	Large Value
NUVEEN	Nuveen NWQ Multi-Cap Value I	NQVRX	Y	0.99	Large Value
NUVEEN	Nuveen NWQ Small Cap Value A	NSCAX	Y	1.49	Small Value
NUVEEN	Nuveen NWQ Small/Mid-Cap Value A	NSMAX	Y	1.41	Mid-Cap Value
NUVEEN	Nuveen NWQ Small/Mid-Cap Value I	NSMRX	N	1.15	Mid-Cap Value
NUVEEN	Nuveen NWQ SmallCap Value I	NSCRX	N	1.22	Small Value
NUVEEN	Nuveen NY Insured Municipal Bond A	NNYIX	Y	0.84	Muni New York Long
NUVEEN	Nuveen NY Insured Municipal Bond I	NINYX	N	0.64	Muni New York Long
NUVEEN	Nuveen NY Municipal Bond A	NNYAX	Y	0.83	Muni New York Long
NUVEEN	Nuveen NY Municipal Bond I	NTNYX	N	0.63	Muni New York Long
NUVEEN	Nuveen OH Municipal Bond A	FOHTX	Y	0.98	Muni Ohio
NUVEEN	Nuveen OH Municipal Bond I	NXOHX	N	0.78	Muni Ohio
NUVEEN	Nuveen PA Municipal Bond A	FPNTX	Y	0.84	Muni Pennsylvania
NUVEEN	Nuveen PA Municipal Bond I	NBPAX	N	0.64	Muni Pennsylvania
NUVEEN	Nuveen Preferred Securities A	NPSAX	Y	0.93	Long-Term Bond

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NUVEEN	Nuveen Rittenhouse Growth A	NRGAX	Y	1.45	Large Growth
NUVEEN	Nuveen Rittenhouse Growth I	NRGRX	N	1.20	Large Growth
NUVEEN	Nuveen Santa Barbara Dividend Growth A	NSBAX	Y	1.10	Large Value
NUVEEN	Nuveen Santa Barbara Dividend Growth I	NSBRX	N	0.85	Large Value
NUVEEN	Nuveen Santa Barbara Growth I	NSRGX	N	0.89	Large Growth
NUVEEN	Nuveen Santa Barbara Growth Opport I	NSORX	N	1.04	Mid-Cap Blend
NUVEEN	Nuveen Short Duration Bond A	NSD1Z	Y	0.58	Short-Term Bond
NUVEEN	Nuveen TN Municipal Bond A	FTNTX	Y	0.85	Muni Single State Long
NUVEEN	Nuveen Tradewinds Global All-Cap A	NWGSZ	Y	1.29	World Stock
NUVEEN	Nuveen Tradewinds Global All-Cap I	NWGRX	N	1.05	World Stock
NUVEEN	Nuveen Tradewinds International Value A	NAIGX	Y	1.52	Foreign Large Value
NUVEEN	Nuveen Tradewinds International Value I	NGRRX	N	1.26	Foreign Large Value
NUVEEN	Nuveen Tradewinds Value Opportunities A	NVOAX	Y	1.39	Mid-Cap Blend
NUVEEN	Nuveen Tradewinds Value Opportunities I	NVORX	N	1.14	Mid-Cap Blend
NUVEEN	Nuveen VA Municipal Bond A	FVATX	Y	0.93	Muni Single State Long
NUVEEN	Nuveen VA Municipal Bond I	NMVAX	N	0.73	Muni Single State Long
OAK ASSOCIATES	Black Oak Emerging Technology	BOGSX	Y	1.35	Specialty-Technology
OAK ASSOCIATES	Live Oak Health Sciences	LOGSX	Y	1.35	Specialty-Health
OAK ASSOCIATES	Pin Oak Aggressive Stock	POGSX	Y	1.25	Large Growth
OAK ASSOCIATES	Red Oak Technology Select	ROGSX	Y	1.35	Specialty-Technology
OAK ASSOCIATES	River Oak Discovery	RIVSX	Y	1.35	Small Growth
OAK ASSOCIATES	Rock Oak Core Growth	RCKSX	Y	1.25	Large Growth
OAK ASSOCIATES	White Oak Select Growth	WOGSX	Y	1.25	Large Growth
OAK VALUE TRUST	Oak Value	OAKVX	Y	1.36	Large Blend
OAKMARK	Oakmark Global I	OAKGX	Y	1.13	World Stock
OAKMARK	Oakmark Global Select I	OAKWX	Y	1.31	World Stock
OAKMARK	Oakmark I	OAKMX	Y	1.01	Large Blend
OAKMARK	Oakmark International I	OAKIX	Y	1.05	Foreign Large Value
OAKMARK	Oakmark International Small Cap I	OAKEX	Y	1.34	Foreign Small/Mid Value
OAKMARK	Oakmark Select I	OAKLX	Y	0.97	Large Blend
OBERWEIS	Oberweis Asia Opportunities	OBAOX	Y	N/A	Diversified Pacific/Asia
OBERWEIS	Oberweis China Opportunities	OBCHX	Y	1.78	Pacific/Asia ex-Japan Stk
OBERWEIS	Oberweis Emerging Growth	OBEGX	Y	1.29	Small Growth
OBERWEIS	Oberweis International Opportunities	OBIOX	Y	2.00	Foreign Small/Mid Growth
OBERWEIS	Oberweis Micro-Cap	OBMCX	Y	1.59	Small Growth
OBERWEIS	Oberweis Mid-Cap	OBMDX	Y	1.83	Mid-Cap Growth
OLD MUTUAL	Old Mutual Analytic Defensive Equity I	ANIEX	N	1.24	Large Blend
OLD MUTUAL	Old Mutual Analytic Defensive Equity Z	ANDEX	Y	1.29	Large Blend
OLD MUTUAL	Old Mutual Analytic Global Defens Eq I	ANGIX	N	1.40	World Stock
OLD MUTUAL	Old Mutual Analytic Global Defens Eq Z	ANGZX	Y	1.70	World Stock
OLD MUTUAL	Old Mutual Analytic U.S. Long/Short Inst	OISLX	N	0.90	Large Blend
OLD MUTUAL	Old Mutual Analytic U.S. Long/Short Z	OBDEX	Y	1.08	Large Blend
OLD MUTUAL	Old Mutual Asset Allocation Balanced I	OMBLX	N	1.30	Moderate Allocation
OLD MUTUAL	Old Mutual Asset Allocation Balanced Z	OMBZX	Y	1.30	Moderate Allocation
OLD MUTUAL	Old Mutual Asset Allocation Cnsvr Ins	OMCIX	N	1.25	Conservative Allocation
OLD MUTUAL	Old Mutual Asset Allocation Cnsvr Z	OMCZX	Y	1.25	Conservative Allocation
OLD MUTUAL	Old Mutual Asset Allocation Growth Inst	OMGIX	N	1.35	Large Blend
OLD MUTUAL	Old Mutual Asset Allocation Growth Z	OMGZX	Y	1.35	Large Blend
OLD MUTUAL	Old Mutual Asset Allocation ModGr Z	OMMZX	Y	1.30	Large Blend
OLD MUTUAL	Old Mutual Asset Allocation ModGrInst	OMMIX	N	1.30	Large Blend
OLD MUTUAL	Old Mutual Barrow Hanley Value Instl	OIBHX	N	0.90	Large Value
OLD MUTUAL	Old Mutual Barrow Hanley Value Z	OBFOX	Y	1.10	Large Value
OLD MUTUAL	Old Mutual Clay Finlay China Inst	OMINX	N	1.40	Pacific/Asia ex-Japan Stk
OLD MUTUAL	Old Mutual Clay Finlay China Z	OMNZX	Y	1.70	Pacific/Asia ex-Japan Stk
OLD MUTUAL	Old Mutual Clay Finlay Emerging Mkt Inst	OMRIX	N	1.25	Diversified Emerging Mkts
OLD MUTUAL	Old Mutual Clay Finlay Emerging Mkt Z	OMRZX	Y	1.75	Diversified Emerging Mkts
OLD MUTUAL	Old Mutual Columbus Circle Tech&Com I	OICTX	N	1.04	Specialty-Technology
OLD MUTUAL	Old Mutual Columbus Circle Tech&Com Z	OBTCX	Y	1.45	Specialty-Technology
OLD MUTUAL	Old Mutual Copper Rock Emerging Gr I	OMIRX	N	1.22	Small Growth
OLD MUTUAL	Old Mutual Copper Rock Emerging Gr Z	OMZRX	Y	1.42	Small Growth
OLD MUTUAL	Old Mutual Developing Growth Instl	OIEGX	N	1.03	Small Growth
OLD MUTUAL	Old Mutual Developing Growth Z	OBEXH	Y	1.30	Small Growth
OLD MUTUAL	Old Mutual Dwight Interm Fixed Inc I	OIDIX	N	0.50	Intermediate-Term Bond
OLD MUTUAL	Old Mutual Dwight Interm Fixed Inc Z	OBFXJ	Y	0.58	Intermediate-Term Bond
OLD MUTUAL	Old Mutual Dwight S/T Fixed Income Instl	OIDSX	N	0.54	Short-Term Bond
OLD MUTUAL	Old Mutual Focused Instl	OIFCX	N	0.80	Large Blend
OLD MUTUAL	Old Mutual Focused Z	OBVFX	Y	1.15	Large Blend
OLD MUTUAL	Old Mutual Growth Instl	OIGHX	N	0.90	Mid-Cap Growth
OLD MUTUAL	Old Mutual Growth Z	OBHGX	Y	1.10	Mid-Cap Growth

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OLD MUTUAL	Old Mutual Heitman REIT Z	OBRTX	Y	1.25	Specialty-Real Estate
OLD MUTUAL	Old Mutual International Equity Inst	OMXIX	N	1.02	Foreign Large Blend
OLD MUTUAL	Old Mutual International Equity Z	OMXZX	Y	1.27	Foreign Large Blend
OLD MUTUAL	Old Mutual Large Cap Gr Z	OLCPX	Y	1.25	Large Growth
OLD MUTUAL	Old Mutual Mid Cap Z	OBMEX	Y	1.20	Mid-Cap Blend
OLD MUTUAL	Old Mutual Select Growth Z	OBHEX	Y	1.25	Large Growth
OLD MUTUAL	Old Mutual Small Cap Z	OBSWX	Y	1.25	Small Blend
OLD MUTUAL	Old Mutual Strategic Small Company Z	OSSCX	Y	1.35	Small Growth
OLD MUTUAL	Old Mutual TS&W Mid-Cap Value A	OTMSZ	Y	1.40	Mid-Cap Value
OLD MUTUAL	Old Mutual TS&W Mid-Cap Value I	OTMIX	N	1.00	Mid-Cap Value
OLD MUTUAL	Old Mutual TS&W Small Cap Value A	OACVX	Y	1.55	Small Blend
OLD MUTUAL	Old Mutual TS&W Small Cap Value Z	OSMVX	Y	1.30	Small Blend
OLD MUTUAL	Olstein All Cap Value Adv	OFAFX	Y	1.46	Mid-Cap Blend
OPPENHEIMER FUNDS	Oppenheimer AMT-Free Municipals A	OPTAX	Y	0.79	High Yield Muni
OPPENHEIMER FUNDS	Oppenheimer AMT-Free NY Municipal A	OPNSZ	Y	0.82	Muni New York Long
OPPENHEIMER FUNDS	Oppenheimer CA Municipal A	OCA3Z	Y	0.81	Muni California Long
OPPENHEIMER FUNDS	Oppenheimer CA Municipal A	OPCAX	N	0.81	Muni California Long
OPPENHEIMER FUNDS	Oppenheimer Capital Appreciation A	OPTFX	Y	1.05	Large Growth
OPPENHEIMER FUNDS	Oppenheimer Capital Appreciation Y	OTCYX	N	0.66	Large Growth
OPPENHEIMER FUNDS	Oppenheimer Capital Income A	OPPEX	Y	0.88	Moderate Allocation
OPPENHEIMER FUNDS	Oppenheimer Capital Income A	OPE1Z	N	0.88	Moderate Allocation
OPPENHEIMER FUNDS	Oppenheimer Champion Income A	OPCHX	Y	0.99	High Yield Bond
OPPENHEIMER FUNDS	Oppenheimer Commodity Strat Total Ret A	QRAAX	Y	1.37	Specialty-Natural Res
OPPENHEIMER FUNDS	Oppenheimer Commodity Strat Total Ret Y	QRAYX	N	0.86	Specialty-Natural Res
OPPENHEIMER FUNDS	Oppenheimer Convertible Securities A	RCVAX	Y	0.95	Convertibles
OPPENHEIMER FUNDS	Oppenheimer Core Bond A	OPH1Z	Y	0.90	Intermediate-Term Bond
OPPENHEIMER FUNDS	Oppenheimer Core Bond Y	OPBYX	N	0.55	Intermediate-Term Bond
OPPENHEIMER FUNDS	Oppenheimer Developing Markets A	ODMAX	Y	1.32	Diversified Emerging Mkts
OPPENHEIMER FUNDS	Oppenheimer Developing Markets Y	ODVYX	N	0.94	Diversified Emerging Mkts
OPPENHEIMER FUNDS	Oppenheimer Discovery A	OPOCX	Y	1.28	Small Growth
OPPENHEIMER FUNDS	Oppenheimer Emerging Growth A	OEGAX	Y	1.54	Small Growth
OPPENHEIMER FUNDS	Oppenheimer Equity A	OEQAX	Y	0.88	Large Growth
OPPENHEIMER FUNDS	Oppenheimer Equity A	OEQ1Z	N	0.88	Large Growth
OPPENHEIMER FUNDS	Oppenheimer Equity Income A	OAEIX	N	1.28	Large Value
OPPENHEIMER FUNDS	Oppenheimer Global A	OPPAX	Y	1.05	World Stock
OPPENHEIMER FUNDS	Oppenheimer Global Opportunities A	OPGIX	Y	1.13	World Stock
OPPENHEIMER FUNDS	Oppenheimer Global Opportunities Y	OGIYX	N	0.77	World Stock
OPPENHEIMER FUNDS	Oppenheimer Global Y	OGLYX	N	0.68	World Stock
OPPENHEIMER FUNDS	Oppenheimer Gold&Special Minerals A	OGD3Z	Y	1.10	Specialty-Precious Metals
OPPENHEIMER FUNDS	Oppenheimer International Bond A	OIBAX	Y	0.95	World Bond
OPPENHEIMER FUNDS	Oppenheimer International Bond Y	OIBYX	N	0.56	World Bond
OPPENHEIMER FUNDS	Oppenheimer International Diversified A	OIDSZ	Y	1.17	Foreign Large Value
OPPENHEIMER FUNDS	Oppenheimer International Growth A	OIGAX	Y	1.20	Foreign Large Growth
OPPENHEIMER FUNDS	Oppenheimer International Growth Y	OIGYX	N	0.74	Foreign Large Growth
OPPENHEIMER FUNDS	Oppenheimer International Value A	OIVSZ	Y	1.36	Foreign Large Value
OPPENHEIMER FUNDS	Oppenheimer Limited Term CA Muni A	OLCAX	Y	1.04	Muni California Interm/Sh
OPPENHEIMER FUNDS	Oppenheimer Limited Term Municipal A	OPITX	Y	0.90	High Yield Muni
OPPENHEIMER FUNDS	Oppenheimer Limited Term NY Municipal A	LTNSZ	Y	0.95	Muni New York Interm/Shor
OPPENHEIMER FUNDS	Oppenheimer Limited Term NY Municipal A	LTNYX	N	0.95	Muni New York Interm/Shor
OPPENHEIMER FUNDS	Oppenheimer Limited-Term Government A	OGV3Z	Y	0.70	Short Government
OPPENHEIMER FUNDS	Oppenheimer Limited-Term Government A	OPGVX	N	0.70	Short Government
OPPENHEIMER FUNDS	Oppenheimer Main St Opportunity A	OMSOX	Y	1.06	Large Blend
OPPENHEIMER FUNDS	Oppenheimer Main St Small Cap A	OPMSX	Y	1.12	Small Blend
OPPENHEIMER FUNDS	Oppenheimer Main St Small Cap Y	OPMYX	N	0.66	Small Blend
OPPENHEIMER FUNDS	Oppenheimer Main Street A	MSIGX	Y	0.89	Large Blend
OPPENHEIMER FUNDS	Oppenheimer MidCap A	OMDAX	Y	1.32	Mid-Cap Growth
OPPENHEIMER FUNDS	Oppenheimer NJ Municipal A	ONJAX	N	0.82	Muni New Jersey
OPPENHEIMER FUNDS	Oppenheimer Principal Prot Main St II A	OAPMX	Y	1.47	Moderate Allocation
OPPENHEIMER FUNDS	Oppenheimer Principal Prot Main St III A	OAPRX	Y	1.55	Conservative Allocation
OPPENHEIMER FUNDS	Oppenheimer Quest Balanced A	QVB1Z	Y	1.16	Moderate Allocation
OPPENHEIMER FUNDS	Oppenheimer Quest Balanced A	QVGIX	N	1.16	Moderate Allocation
OPPENHEIMER FUNDS	Oppenheimer Quest International Value A	QIVAX	Y	1.02	Foreign Large Value
OPPENHEIMER FUNDS	Oppenheimer Quest Opportunity Value A	QVOPX	Y	1.37	Moderate Allocation
OPPENHEIMER FUNDS	Oppenheimer Real Estate A	OREAX	Y	1.47	Specialty-Real Estate
OPPENHEIMER FUNDS	Oppenheimer Rising Dividends A	OARDX	Y	1.13	Large Blend
OPPENHEIMER FUNDS	Oppenheimer Rising Dividends A	QFV1Z	N	1.13	Large Blend
OPPENHEIMER FUNDS	Oppenheimer Rochester AZ Municipal A	ORAZX	Y	0.80	Muni Single State Interm
OPPENHEIMER FUNDS	Oppenheimer Rochester MA Municipal A	ORMSZ	Y	0.80	Muni Massachusetts
OPPENHEIMER FUNDS	Oppenheimer Rochester MD Municipal A	ORMDX	Y	0.80	Muni Single State Interm

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OPPENHEIMER FUNDS	Oppenheimer Rochester Michigan Muni A	ORMIX	Y	0.80	Muni Single State Long
OPPENHEIMER FUNDS	Oppenheimer Rochester MN Municipal A	OPAMX	Y	0.80	Muni Minnesota
OPPENHEIMER FUNDS	Oppenheimer Rochester National Muni A	ORNAX	Y	0.63	High Yield Muni
OPPENHEIMER FUNDS	Oppenheimer Rochester NC Municipal A	OPNCX	Y	0.80	Muni Single State Intern
OPPENHEIMER FUNDS	Oppenheimer Rochester Ohio Municipal A	OROHX	Y	0.80	Muni Ohio
OPPENHEIMER FUNDS	Oppenheimer Rochester VA Municipal A	ORVAX	Y	0.80	Muni Single State Intern
OPPENHEIMER FUNDS	Oppenheimer Select Value A	OSVAX	Y	1.20	Large Value
OPPENHEIMER FUNDS	Oppenheimer Select Value Y	OSVYX	N	0.77	Large Value
OPPENHEIMER FUNDS	Oppenheimer Senior Floating Rate A	XOSAX	Y	0.97	Bank Loan
OPPENHEIMER FUNDS	Oppenheimer Senior Floating Rate Y	XOSYX	N	0.72	Bank Loan
OPPENHEIMER FUNDS	Oppenheimer Small&Mid Cap Value Y	QSCYX	N	0.72	Mid-Cap Blend
OPPENHEIMER FUNDS	Oppenheimer Strat Income A	OPSIX	Y	0.89	Multisector Bond
OPPENHEIMER FUNDS	Oppenheimer Strat Income Y	OSIYX	N	0.55	Multisector Bond
OPPENHEIMER FUNDS	Oppenheimer U.S. Government A	OUSGX	N	0.90	Intermediate Government
OPPENHEIMER FUNDS	Oppenheimer Value A	CGRSZ	Y	0.89	Large Value
OPPENHEIMER FUNDS	Oppenheimer Value A	CGRWX	N	0.89	Large Value
OPPENHEIMER FUNDS	Oppenheimer Value Y	CGRYX	N	0.53	Large Value
OPPENHEIMER FUNDS	Rochester Fund Municipals A	RMU3Z	Y	1.43	Muni New York Long
OPPENHEIMER FUNDS	Rochester Fund Municipals A	RMUNX	N	1.43	Muni New York Long
OPPENHEIMER FUNDS	Rochester Fund Municipals Y	RMUYX	N	1.27	Muni New York Long
OPTIQUE	Optique Intermediate Fixed Income	OPIFX	Y	0.86	Intermediate-Term Bond
OPTIQUE	Optique International Value	OPIEX	Y	1.40	Foreign Large Value
OPTIQUE	Optique Large Cap Value	OPLCX	Y	1.04	Large Value
OPTIQUE	Optique Small Cap Value	OPSCX	Y	1.51	Small Value
OSTERWEIS	Osterweis	OSTFX	N	1.52	Mid-Cap Blend
OSTERWEIS	Osterweis Strategic Income	OSTIX	N	1.50	Multisector Bond
PACIFIC ADVISORS	Pacific Advisors Growth A	PAGTX	Y	2.65	Large Growth
PACIFIC ADVISORS FUNDS	Pacific Advisors Balanced A	PAABX	Y	2.54	Moderate Allocation
PACIFIC ADVISORS FUNDS	Pacific Advisors Government Secs A	PADGX	Y	1.65	Intermediate Government
PACIFIC ADVISORS FUNDS	Pacific Advisors Income&Equity A	PADIX	Y	1.95	Conservative Allocation
PACIFIC ADVISORS FUNDS	Pacific Advisors Multi-Cap Value A	PAMVX	Y	3.02	Large Blend
PACIFIC ADVISORS FUNDS	Pacific Advisors Small Cap A	PASMX	Y	2.78	Small Blend
PACIFIC CAPITAL	Pacific Capital Growth Stock A	PCGSX	N	1.16	Large Growth
PACIFIC CAPITAL	Pacific Capital Small Cap A	PCSAX	N	1.58	Small Blend
PACIFIC CAPITAL	Pacific Capital T/F Securities A	PCTFX	N	0.93	Muni National Intern
PARADIGM FUNDS	Paradigm Intrinsic Value Fd	PVIVX	Y	N/A	null
PARADIGM FUNDS	Paradigm Opportunity	PFOPX	Y	1.54	Small Blend
PARADIGM FUNDS	Paradigm Select	PFSLX	Y	1.52	Mid-Cap Blend
PARADIGM FUNDS	Paradigm Value	PVFAX	Y	2.05	Small Value
PARNASSUS	Parnassus	PARNX	Y	1.00	Large Growth
PARNASSUS	Parnassus Equity Income	PRBLX	Y	1.00	Large Blend
PARNASSUS	Parnassus Equity Income I	PRILX	N	0.79	Large Blend
PARNASSUS	Parnassus Fixed-Income	PRFIX	Y	0.88	Intermediate-Term Bond
PARNASSUS	Parnassus Mid-Cap	PARMX	Y	1.42	Mid-Cap Growth
PARNASSUS	Parnassus Small-Cap	PARSX	Y	1.42	Small Blend
PARNASSUS	Parnassus Workplace	PARWX	Y	1.21	Large Growth
PATHMASTER FUNDS	Walden Social Equity	WSEFX	Y	1.00	Large Blend
PAX WORLD	Pax World Balanced	PAXWX	Y	0.96	Moderate Allocation
PAX WORLD	Pax World Balanced Instl	PAXIX	N	0.71	Moderate Allocation
PAX WORLD	Pax World Growth	PXWGX	Y	1.45	Mid-Cap Growth
PAX WORLD	Pax World Growth Instl	PWGIX	N	1.20	Mid-Cap Growth
PAX WORLD	Pax World High Yield	PAXHX	Y	1.01	High Yield Bond
PAX WORLD	Pax World High Yield Institutional	PXHIX	N	0.76	High Yield Bond
PAX WORLD	Pax World Value Individual Investor	PAXVX	Y	1.25	Large Value
PAX WORLD	Pax World Value Institutional	PXVIX	N	1.00	Large Value
PAX WORLD	Pax World Women's Equity I	PXWIX	N	0.99	Large Blend
PAX WORLD	Pax World Women's Equity Ind Inv	PXWEX	Y	1.24	Large Blend
PAYDENFUNDS	Payden CA Municipal Income	PYCRX	N	0.55	Muni California Intern/Sh
PAYDENFUNDS	Payden Core Bond	PYCBX	Y	0.50	Intermediate-Term Bond
PAYDENFUNDS	Payden Emerging Markets Bond	PYEMX	Y	0.82	Emerging Markets Bond
PAYDENFUNDS	Payden Global Equity	PYGEX	Y	1.50	World Stock
PAYDENFUNDS	Payden Global Fixed Income	PYGFX	N	0.67	World Bond
PAYDENFUNDS	Payden Global Short Bond	PYGSX	N	0.61	World Bond
PAYDENFUNDS	Payden GNMA	PYGNX	Y	0.50	Intermediate Government
PAYDENFUNDS	Payden High Income	PYHRX	N	0.61	High Yield Bond
PAYDENFUNDS	Payden Limited Maturity	PYLMX	Y	0.50	Ultrasort Bond
PAYDENFUNDS	Payden Market Return	PYMRX	N	0.61	Large Blend
PAYDENFUNDS	Payden Opportunity Bond	PYOBX	Y	0.63	Intermediate-Term Bond
PAYDENFUNDS	Payden Short Bond	PYSBX	N	0.52	Short-Term Bond

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PAYDENFUNDS	Payden Tax Exempt Bond	PYTEX	N	0.55	Muni National Interm
PAYDENFUNDS	Payden U.S. Government	PYUSX	Y	0.60	Short Government
PAYDENFUNDS	Payden U.S. Growth Leaders	PUGLX	Y	0.96	Large Growth
PAYDENFUNDS	Payden Value Leaders	PYVLX	Y	0.90	Large Value
PAYDENFUNDS	Payden/Wilshire Longevity 2010+	PWLFX	Y	1.40	Target-Date 2000-2014
PAYDENFUNDS	Payden/Wilshire Longevity 2020+	PWLHX	Y	1.40	Target-Date 2015-2029
PAYDENFUNDS	Payden/Wilshire Longevity 2030+	PWLJX	Y	1.40	Target-Date 2030+
PAYDENFUNDS	Payden/Wilshire Longevity 2040+	PWLLX	Y	1.40	Target-Date 2030+
PERKINS	Perkins Discovery	PDFDX	Y	2.52	Small Blend
PERMANENT PORTFOLIO	Permanent Portfolio	PRPFX	Y	1.11	Conservative Allocation
PERMANENT PORTFOLIO	Permanent Portfolio Aggressive Growth	PAGRX	Y	1.34	Mid-Cap Blend
PERMANENT PORTFOLIO	Permanent Portfolio Treasury Bill	PRTBX	Y	0.92	Ultrashort Bond
PERMANENT PORTFOLIO	Permanent Portfolio Versatile Bond	PRVBX	Y	0.97	Short-Term Bond
PERRITT	Perritt Emerging Opportunities	PREOX	Y	1.59	Small Value
PERRITT	Perritt Micro Cap Opportunities	PRCGX	Y	1.27	Small Blend
PFW	PFW Water A	PFW1Z	Y	1.51	Mid-Cap Growth
PHOENIX	Phoenix All-Cap Growth A	PAS1Z	Y	1.53	Large Growth
PHOENIX	Phoenix Balanced A	PHB1Z	Y	1.12	Moderate Allocation
PHOENIX	Phoenix Bond I	SAVYX	N	0.60	Intermediate-Term Bond
PHOENIX	Phoenix CA Tax-Exempt Bond I	CTXEX	N	0.60	Muni California Long
PHOENIX	Phoenix Capital Growth A	PHF1Z	Y	1.41	Large Growth
PHOENIX	Phoenix Core Bond A	PHG1Z	Y	1.00	Intermediate-Term Bond
PHOENIX	Phoenix Diversifier PHOLIO A	PDPAX	Y	1.71	Long-Short
PHOENIX	Phoenix Foreign Opportunities A	JVISZ	Y	1.36	Foreign Large Growth
PHOENIX	Phoenix Foreign Opportunities A	JVIAX	Y	1.36	Foreign Large Growth
PHOENIX	Phoenix Foreign Opportunities I	JVXIX	N	1.11	Foreign Large Growth
PHOENIX	Phoenix Global Utilities A	PGUAX	Y	1.19	Specialty-Utilities
PHOENIX	Phoenix Growth Opportunities A	TLCGX	Y	1.25	Large Growth
PHOENIX	Phoenix Growth&Income A	PDIAX	Y	1.25	Large Blend
PHOENIX	Phoenix Growth&Income I	PXIX	N	1.00	Large Blend
PHOENIX	Phoenix High-Yield A	PHY1Z	Y	1.39	High Yield Bond
PHOENIX	Phoenix Income&Growth A	NAA1Z	Y	1.30	Moderate Allocation
PHOENIX	Phoenix Insight Bond I	HTBIX	N	0.60	Intermediate-Term Bond
PHOENIX	Phoenix Insight Core Equity I	HGRIX	N	0.96	Large Blend
PHOENIX	Phoenix Insight Emerging Markets A	HEM5Z	Y	1.60	Diversified Emerging Mkts
PHOENIX	Phoenix Insight Emerging Markets I	HIEMX	N	1.39	Diversified Emerging Mkts
PHOENIX	Phoenix Insight Interm T/E Bond A	HIXZX	Y	0.85	Muni National Interm
PHOENIX	Phoenix Insight Interm T/E Bond I	HIXIX	N	0.62	Muni National Interm
PHOENIX	Phoenix Insight Intermediate Govt A	HIGZX	Y	0.76	Intermediate-Term Bond
PHOENIX	Phoenix Insight Short/Interm Bond A	HIMZX	Y	0.95	Short-Term Bond
PHOENIX	Phoenix Insight Short/Interm Bond I	HIBIX	N	0.73	Short-Term Bond
PHOENIX	Phoenix Insight Small Cap Value A	HSVZX	Y	1.21	Small Value
PHOENIX	Phoenix Insight Small Cap Value I	HSCVX	N	1.01	Small Value
PHOENIX	Phoenix Insight Small-Cap Opport A	HSCZX	Y	1.25	Small Growth
PHOENIX	Phoenix Insight Small-Cap Opport I	HSCIX	N	1.05	Small Growth
PHOENIX	Phoenix Insight Tax-Exempt Bond A	HXBSZ	Y	0.85	Muni National Interm
PHOENIX	Phoenix Insight Tax-Exempt Bond I	HXBIX	N	0.66	Muni National Interm
PHOENIX	Phoenix Insight Value Equity A	HIEZX	Y	1.12	Large Value
PHOENIX	Phoenix Insight Value Equity I	HEQIX	N	0.92	Large Value
PHOENIX	Phoenix International Strategies A	PHITX	Y	1.62	Foreign Large Blend
PHOENIX	Phoenix Market Neutral A	EMNAX	Y	1.77	Long-Short
PHOENIX	Phoenix Mid-Cap Growth A	PHSSZ	Y	1.45	Mid-Cap Growth
PHOENIX	Phoenix Mid-Cap Growth I	PICMX	N	1.09	Mid-Cap Bond
PHOENIX	Phoenix Mid-Cap Value A	FMIVX	Y	1.38	Mid-Cap Value
PHOENIX	Phoenix Multi-Sector F/I A	NAMFX	Y	1.19	Multisector Bond
PHOENIX	Phoenix Multi-Sector S/T Bd A	NARCZ	Y	0.70	Short-Term Bond
PHOENIX	Phoenix Quality Small-Cap A	PQSAX	Y	1.40	Small Blend
PHOENIX	Phoenix Quality Small-Cap I	PXQSX	N	1.15	Small Blend
PHOENIX	Phoenix Real Estate Securities A	PHRAX	Y	1.32	Specialty-Real Estate
PHOENIX	Phoenix Real Estate Securities I	PHRIX	N	1.11	Specialty-Real Estate
PHOENIX	Phoenix Small-Cap Growth A	PMS1Z	Y	1.72	Small Growth
PHOENIX	Phoenix Small-Cap Growth A	PAMAX	N	1.72	Small Growth
PHOENIX	Phoenix Small-Cap Sustainable Growth I	PXSGX	N	1.15	Small Growth
PHOENIX	Phoenix Small-Mid Cap A	PKSAX	Y	1.45	Mid-Cap Growth
PHOENIX	Phoenix Small-Mid Cap I	PKSFX	N	1.22	Mid-Cap Growth
PHOENIX	Phoenix Strategic Growth A	PST2Z	Y	1.41	Large Growth
PHOENIX	Phoenix Strategic Growth I	PLXGX	N	1.16	Large Growth
PHOENIX	Phoenix Value Opportunities A	PPTSZ	Y	1.35	Large Value
PHOENIX	Phoenix Wealth Accumulator PHOLIO A	PWASZ	Y	1.82	Large Blend

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PHOENIX	Phoenix Wealth Builder PHOLIO A	PWBAX	Y	1.68	Large Blend
PHOENIX	Phoenix Wealth Guardian PHOLIO A	PSWSZ	Y	1.57	Moderate Allocation
PHOENIX	Phoenix Worldwide Strategies A	NWW1Z	Y	1.60	World Stock
PHOENIX	Phoenix Worldwide Strategies A	NWVOX	N	1.60	World Stock
PIC	Provident Inv Couns Flexible Growth I	PFLEX	Y	0.95	Large Growth
PIC	Provident Inv Couns Small Cap Growth I	PISCX	N	1.02	Small Growth
PIEDMONT	Piedmont Select Equity	PSVFX	Y	1.38	Large Growth
PIMCO FUNDS	Allianz RCM Technology D	DGTNX	Y	1.60	Specialty-Technology
PIMCO FUNDS	PIMCO All Asset All Authority D	PAUDX	Y	1.70	Moderate Allocation
PIMCO FUNDS	PIMCO All Asset All Authority Inst	PAUIX	N	2.63	Moderate Allocation
PIMCO FUNDS	PIMCO All Asset D	PASDX	Y	1.46	Moderate Allocation
PIMCO FUNDS	PIMCO All Asset Instl	PAAXN	N	0.86	Moderate Allocation
PIMCO FUNDS	PIMCO CA Intermediate Muni Bd D	PCIDX	Y	0.78	Muni California Interm/Sh
PIMCO FUNDS	PIMCO CA Intermediate Muni Bd Instl	PCIMX	N	0.45	Muni California Interm/Sh
PIMCO FUNDS	PIMCO CA Sh Dur Municipal Income D	PCDDX	Y	0.75	Muni California Interm/Sh
PIMCO FUNDS	PIMCO CA Sh Dur Municipal Income Instl	PCDIX	N	0.35	Muni California Interm/Sh
PIMCO FUNDS	PIMCO CommodityRealRet Strat D	PCRDY	Y	1.24	Specialty-Natural Res
PIMCO FUNDS	PIMCO CommodityRealRet Strat Instl	PCRIX	N	0.74	Specialty-Natural Res
PIMCO FUNDS	PIMCO Convertible Instl	PFCIX	N	0.65	Convertibles
PIMCO FUNDS	PIMCO Developing Local Markets D	PLMDX	Y	1.25	Emerging Markets Bond
PIMCO FUNDS	PIMCO Developing Local Markets I	PLMIX	N	0.85	Emerging Markets Bond
PIMCO FUNDS	PIMCO Diversified Inc D	PDVDX	Y	1.15	Multisector Bond
PIMCO FUNDS	PIMCO Diversified Inc Instl	PDIXN	N	0.75	Multisector Bond
PIMCO FUNDS	PIMCO Emerging Local Bond Instl	PELBN	N	0.95	Emerging Markets Bond
PIMCO FUNDS	PIMCO Emerging Markets Bond D	PEMDX	Y	1.25	Emerging Markets Bond
PIMCO FUNDS	PIMCO Emerging Markets Bond Instl	PEBIN	N	0.85	Emerging Markets Bond
PIMCO FUNDS	Pimco Emrg Local Bd D	PLBDX	Y	N/A	null
PIMCO FUNDS	PIMCO Fdmtl Advantage Tx Effcnt Str I	PFAEX	N	0.89	Long-Short
PIMCO FUNDS	PIMCO Floating Income D	PFIDY	Y	0.95	Ultrashort Bond
PIMCO FUNDS	PIMCO Floating Income Instl	PFIXN	N	0.55	Ultrashort Bond
PIMCO FUNDS	PIMCO Foreign Bond (Unhedged) D	PFBDX	Y	0.95	World Bond
PIMCO FUNDS	PIMCO Foreign Bond (Unhedged) I	PFUIX	N	0.50	World Bond
PIMCO FUNDS	PIMCO Foreign Bond (USD-Hedged) D	PFODX	Y	0.95	World Bond
PIMCO FUNDS	PIMCO Foreign Bond (USD-Hedged) I	PFORX	N	0.50	World Bond
PIMCO FUNDS	PIMCO Fundamental Advntg Ttl Rtn Instl	PFATX	N	0.89	Long-Short
PIMCO FUNDS	PIMCO Fundamental IndexPLUS D	PFPDX	Y	1.10	Large Blend
PIMCO FUNDS	PIMCO Fundamental IndexPLUS Inst	PFPIX	N	0.70	Large Blend
PIMCO FUNDS	PIMCO Fundamental IndexPLUS TR D	PIXDX	Y	1.19	Large Blend
PIMCO FUNDS	PIMCO Fundamental IndexPLUS TR Inst	PXTIX	N	0.79	Large Blend
PIMCO FUNDS	PIMCO Global Bond (Unhedged) Instl	PIGLX	N	0.55	World Bond
PIMCO FUNDS	PIMCO Global Bond (USD-Hedged) I	PGBIX	N	0.55	World Bond
PIMCO FUNDS	PIMCO GNMA D	PGNDX	Y	0.90	Intermediate Government
PIMCO FUNDS	PIMCO GNMA Instl	PDMIX	N	0.50	Intermediate Government
PIMCO FUNDS	PIMCO High Yield D	PHYDX	Y	0.90	High Yield Bond
PIMCO FUNDS	PIMCO High Yield Instl	PHIYN	N	0.50	High Yield Bond
PIMCO FUNDS	PIMCO High Yield Municipal Bond D	PYMDX	Y	0.79	High Yield Muni
PIMCO FUNDS	PIMCO High Yield Municipal Bond I	PHMIX	N	0.54	High Yield Muni
PIMCO FUNDS	PIMCO Income D	PONDY	Y	0.70	Multisector Bond
PIMCO FUNDS	PIMCO Income Instl	PIMIX	N	0.40	Multisector Bond
PIMCO FUNDS	PIMCO International StocksPLUS TR Str D	PIPDY	Y	1.16	Foreign Large Blend
PIMCO FUNDS	PIMCO International StocksPLUS TR Str I	PISIX	N	0.77	Foreign Large Blend
PIMCO FUNDS	PIMCO Intl StkPlus Tr Strat (Unhedged) D	PPUDY	Y	1.04	Foreign Large Blend
PIMCO FUNDS	PIMCO Investment Grade Corp Bd D	PBDDX	Y	0.90	Intermediate-Term Bond
PIMCO FUNDS	PIMCO Investment Grade Corp Bd Instl	PIGIX	N	0.50	Intermediate-Term Bond
PIMCO FUNDS	PIMCO Japanese StocksPLUS TR Str I	PJSIX	N	0.93	Japan Stock
PIMCO FUNDS	PIMCO Long-Term U.S. Government Instl	PGOVN	N	0.48	Long Government
PIMCO FUNDS	PIMCO Low Duration D	PLDDX	Y	0.75	Short-Term Bond
PIMCO FUNDS	PIMCO Low Duration II Instl	PLDTX	N	0.50	Short-Term Bond
PIMCO FUNDS	PIMCO Low Duration III Instl	PLDIX	N	0.50	Short-Term Bond
PIMCO FUNDS	PIMCO Low Duration Instl	PTLDX	N	0.43	Short-Term Bond
PIMCO FUNDS	PIMCO Moderate Duration Instl	PMDRX	N	0.45	Intermediate-Term Bond
PIMCO FUNDS	PIMCO Mortgage-Backed Securities D	PTMDY	Y	0.90	Intermediate Government
PIMCO FUNDS	PIMCO Mortgage-Backed Securities Instl	PTRIX	N	0.50	Intermediate Government
PIMCO FUNDS	PIMCO Municipal Bond D	PMBDX	Y	0.78	Muni National Long
PIMCO FUNDS	PIMCO Municipal Bond Instl	PFMIX	N	0.47	Muni National Long
PIMCO FUNDS	PIMCO NY Municipal D	PNYDX	Y	0.78	Muni New York Interm/Shor
PIMCO FUNDS	PIMCO NY Municipal Instl	PNYIX	N	0.45	Muni New York Interm/Shor
PIMCO FUNDS	PIMCO Real Return D	PRRDY	Y	0.90	Inflation-Protected Bond
PIMCO FUNDS	PIMCO Real Return Instl	PRRIX	N	0.45	Inflation-Protected Bond

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PIMCO FUNDS	PIMCO Real ReturnAsset Instl	PRAIX	N	0.60	Long Government
PIMCO FUNDS	PIMCO RealEstateRealReturn Strategy D	PETDX	Y	1.19	Specialty-Real Estate
PIMCO FUNDS	PIMCO RealEstateRealReturn Strategy I	PRRSX	N	0.74	Specialty-Real Estate
PIMCO FUNDS	PIMCO Short-Duration Muni Income D	PSDDX	Y	0.75	Muni National Short
PIMCO FUNDS	PIMCO Short-Duration Muni Income Inst	PSDIX	N	0.35	Muni National Short
PIMCO FUNDS	PIMCO Short-Term D	PSHDX	Y	0.75	Ultrashort Bond
PIMCO FUNDS	PIMCO Short-Term Instl	PTSHX	N	0.45	Ultrashort Bond
PIMCO FUNDS	PIMCO Small Cap StocksPLUS TR D	PCKDX	Y	1.09	Small Blend
PIMCO FUNDS	PIMCO StocksPlus D	PSPDX	Y	0.90	Large Blend
PIMCO FUNDS	PIMCO StocksPlus Instl	PSTKX	N	0.50	Large Blend
PIMCO FUNDS	PIMCO StocksPlus Total Return D	PSTDY	Y	1.04	Large Blend
PIMCO FUNDS	PIMCO StocksPlus Total Return Instl	PSPTX	N	0.64	Large Blend
PIMCO FUNDS	PIMCO StocksPlus TR Short Strat D	PSSDX	Y	1.09	Bear Market
PIMCO FUNDS	PIMCO StocksPlus TR Short Strat Instl	PSTIX	NTF	0.69	Bear Market
PIMCO FUNDS	PIMCO Total Return D	PTTDX	Y	0.75	Intermediate-Term Bond
PIMCO FUNDS	PIMCO Total Return II Instl	PMBIX	N	0.50	Intermediate-Term Bond
PIMCO FUNDS	PIMCO Total Return III Instl	PTSAX	N	0.50	Intermediate-Term Bond
PIMCO FUNDS	PIMCO Total Return Instl	PTTRX	N	0.43	Intermediate-Term Bond
PIONEER	Pioneer A	PIOSZ	Y	1.11	Large Blend
PIONEER	Pioneer A	PIODX	N	1.11	Large Blend
PIONEER	Pioneer AmPac Growth A	PARSZ	Y	1.25	Large Growth
PIONEER	Pioneer AMT-Free CA Municipal A	CATAX	Y	0.86	Muni California Long
PIONEER	Pioneer AMT-Free Municipal A	PBMFX	Y	0.82	Muni National Long
PIONEER	Pioneer AMT-Free Municipal Y	PBYMX	N	0.60	Muni National Long
PIONEER	Pioneer Bond A	PIBSZ	Y	1.00	Intermediate-Term Bond
PIONEER	Pioneer Bond Y	PICYX	N	0.57	Intermediate-Term Bond
PIONEER	Pioneer Cullen Value A	CVFCX	Y	1.09	Large Value
PIONEER	Pioneer Cullen Value Y	CVFYX	N	0.77	Large Value
PIONEER	Pioneer Emerging Markets A	PEMSZ	Y	1.79	Diversified Emerging Mkts
PIONEER	Pioneer Emerging Markets Y	PYEFX	N	1.32	Diversified Emerging Mkts
PIONEER	Pioneer Equity Income A	PEQSZ	Y	1.03	Large Value
PIONEER	Pioneer Equity Income A	PEQIX	N	1.03	Large Value
PIONEER	Pioneer Equity Income Y	PYEQX	N	0.66	Large Value
PIONEER	Pioneer Equity Opportunity A	PEOFX	Y	1.25	Mid-Cap Value
PIONEER	Pioneer Europe Select Equity A	PERAX	N	1.48	Europe Stock
PIONEER	Pioneer Global High Yield A	PGHYX	Y	1.06	High Yield Bond
PIONEER	Pioneer Global High Yield Y	GHYYX	N	0.70	High Yield Bond
PIONEER	Pioneer Growth Leaders A	LRPSZ	Y	1.65	Large Growth
PIONEER	Pioneer Growth Opportunities A	PGOFX	Y	1.30	Small Growth
PIONEER	Pioneer High Yield A	TAHYX	Y	1.10	High Yield Bond
PIONEER	Pioneer High Yield Y	TYHYX	N	0.71	High Yield Bond
PIONEER	Pioneer Independence Y	INYDX	N	1.29	Large Growth
PIONEER	Pioneer International Value A	PIIFX	Y	1.69	Foreign Large Blend
PIONEER	Pioneer Mid-Cap Growth A	PITHX	N	0.89	Mid-Cap Growth
PIONEER	Pioneer Mid-Cap Value A	PCG1Z	Y	1.03	Mid-Cap Value
PIONEER	Pioneer Mid-Cap Value A	PCGRX	N	1.03	Mid-Cap Value
PIONEER	Pioneer Mid-Cap Value Y	PYCGX	N	0.68	Mid-Cap Value
PIONEER	Pioneer Oak Ridge Large Cap Growth A	ORILX	Y	1.20	Large Growth
PIONEER	Pioneer Real Estate A	PWR1Z	N	1.37	Specialty-Real Estate
PIONEER	Pioneer Small and Mid Cap Growth A	PASSZ	Y	1.25	Mid-Cap Growth
PIONEER	Pioneer Small Cap Value A	PIMCX	Y	1.49	Small Blend
PIONEER	Pioneer Strategic Income A	PSRAX	Y	1.07	Multisector Bond
PIONEER	Pioneer Strategic Income Y	STRYX	N	0.84	Multisector Bond
PIONEER	Pioneer Tax Free Income A	MOT1Z	Y	0.86	Muni National Interm
PIONEER	Pioneer Tax Free Income Y	PYMTX	N	0.52	Muni National Interm
PIONEER	Pioneer Value A	PIOTX	N	0.92	Large Value
PIONEER	Pioneer Y	PYODX	N	0.70	Large Blend
PLUMB FUNDS	Plumb Balanced	PLBBX	Y	1.10	Moderate Allocation
PLUMB FUNDS	Plumb Equity	PLBEX	Y	1.20	Large Blend
POLARIS FUNDS	Polaris Global Value	PGVFX	N	1.23	World Stock
PORTFOLIO	Portfolio 21 CI I	PORIX	N	N/A	null
PORTFOLIO 21	Portfolio 21	PORTX	Y	1.52	World Stock
PRESIDIO FUNDS	Presidio	PRSDX	N	1.57	Small Blend
PRIMECAP ODYSSEY FUNDS	PRIMECAP Odyssey Aggressive Growth	POAGX	N	0.80	Mid-Cap Growth
PRIMECAP ODYSSEY FUNDS	PRIMECAP Odyssey Growth	POGRX	N	0.77	Large Growth
PRIMECAP ODYSSEY FUNDS	PRIMECAP Odyssey Stock	POSKX	N	0.83	Large Growth
PRINCIPAL INVESTORS	Principal Inv Diversified Intl A	PRWLX	Y	1.38	Foreign Large Blend
PRINCIPAL INVESTORS	Principal Inv Diversified Intl Instl	PIIIX	N	0.91	Foreign Large Blend
PRINCIPAL INVESTORS	Principal Inv Equity Income I A	PQIAX	Y	0.84	Large Value

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PRINCIPAL INVESTORS	Principal Inv Equity Income I Instl	PEIIX	N	0.52	Large Value
PRINCIPAL INVESTORS	Principal Inv Global Real Estate Sec A	POSAX	Y	1.45	Specialty-Real Estate
PRINCIPAL INVESTORS	Principal Inv Global Real Estate Sec I	POSIX	N	0.95	Specialty-Real Estate
PRINCIPAL INVESTORS	Principal Inv High Yield II A	CPHYX	Y	0.85	High Yield Bond
PRINCIPAL INVESTORS	Principal Inv High Yield II Inst	PHYTX	N	0.53	High Yield Bond
PRINCIPAL INVESTORS	Principal Inv Intl Emerg Mkts A	PRISZ	Y	1.84	Diversified Emerging Mkts
PRINCIPAL INVESTORS	Principal Inv Intl Emerg Mkts Instl	PIEIX	N	1.29	Diversified Emerging Mkts
PRINCIPAL INVESTORS	Principal Inv Intl Growth A	PIRAX	Y	1.60	Foreign Large Growth
PRINCIPAL INVESTORS	Principal Inv Intl Growth Instl	PITIX	N	1.00	Foreign Large Growth
PRINCIPAL INVESTORS	Principal Inv LargeCap Growth A	PRGSZ	Y	1.21	Large Growth
PRINCIPAL INVESTORS	Principal Inv LargeCap Growth Instl	PGLIX	N	0.63	Large Growth
PRINCIPAL INVESTORS	Principal Inv Mid Cap Stock A	WMCAX	Y	1.08	Mid-Cap Blend
PRINCIPAL INVESTORS	Principal Inv Ptr MidCap Gr A	PPMSZ	Y	1.75	Mid-Cap Growth
PRINCIPAL INVESTORS	Principal Inv Ptr MidCap Gr Instl	PPIMX	N	1.00	Mid-Cap Growth
PRINCIPAL INVESTORS	Principal Inv SAM Balanced A	SABPX	Y	1.24	Moderate Allocation
PRINCIPAL INVESTORS	Principal Inv SAM Constv Balanced A	SAIPX	Y	1.23	Conservative Allocation
PRINCIPAL INVESTORS	Principal Inv SAM Constv Growth A	SAGPX	Y	1.28	Moderate Allocation
PRINCIPAL INVESTORS	Principal Inv SAM Flexible Income A	SAUPX	Y	1.18	Conservative Allocation
PRINCIPAL INVESTORS	Principal Inv SAM Strategic Gr A	SACAX	Y	1.33	Large Blend
PRINCIPAL INVESTORS	Principal Inv SmallCap Growth A	PMASZ	Y	1.19	Small Growth
PRINCIPAL INVESTORS	Principal Inv SmallCap Growth Instl	SCPGX	N	0.76	Small Growth
PRINCIPAL INVESTORS	Principal Inv SmallCap Value Instl	PVSIX	N	0.75	Small Value
PRINCIPAL INVESTORS	Principal Inv West Coast Equity A	CMNTZ	Y	0.83	Large Blend
PRINCIPAL INVESTORS	Principal Inv West Coast Equity Inst	PWCIX	N	0.49	Large Blend
PROFESSIONALLY MANAGED PORTFOLIOS	Counterpoint Select	CPFSX	N	1.11	Large Growth
PROFESSIONALLY MANAGED PORTFOLIOS	Stephens Mid Cap Growth A	STMGX	Y	1.50	Mid-Cap Growth
PROFESSIONALLY MANAGED PORTFOLIOS	Stephens Mid Cap Growth I	SFMIX	N	1.25	Mid-Cap Growth
PROFESSIONALLY MANAGED PORTFOLIOS	Stephens Small Cap Growth A	STSGX	Y	1.50	Small Growth
PROFESSIONALLY MANAGED PORTFOLIOS	Stephens Small Cap Growth I	STSIX	N	1.25	Small Growth
PROFUNDUS	Access Flex Bear High Yield Inv	AFBIX	Y	1.43	Bear Market
PROFUNDUS	Access Flex High Yield Inv	FYAIX	Y	1.52	High Yield Bond
PROFUNDUS	ProFunds Banks UltraSector Inv	BKPIX	Y	1.55	Specialty-Financial
PROFUNDUS	ProFunds Basic Materials UltraSector Inv	BMPIX	Y	1.53	Large Value
PROFUNDUS	ProFunds Bear Inv	BRPIX	Y	1.56	Bear Market
PROFUNDUS	ProFunds Biotechnology UltraSector Inv	BIPIX	Y	1.55	Specialty-Health
PROFUNDUS	ProFunds Bull Inv	BLPIX	Y	1.50	Large Blend
PROFUNDUS	ProFunds Consumer Goods UltraSector Inv	CNPIX	Y	1.55	Large Blend
PROFUNDUS	ProFunds Consumer Services Ultra Sec Inv	CYPIX	Y	1.55	Large Growth
PROFUNDUS	ProFunds Europe 30 Inv	UEPIX	Y	1.37	Europe Stock
PROFUNDUS	ProFunds Falling U.S. Dollar Investor	FDPIX	Y	1.43	World Bond
PROFUNDUS	ProFunds Industrial Ultra Sector Inv	IDPIX	Y	1.55	Large Blend
PROFUNDUS	ProFunds Internet UltraSector Inv	INPIX	Y	1.53	Specialty-Technology
PROFUNDUS	ProFunds Large Cap Growth Inv	LGPIX	Y	1.58	Large Growth
PROFUNDUS	ProFunds Large Cap Value Inv	LVPIX	Y	1.52	Large Value
PROFUNDUS	ProFunds Mid Cap Growth Inv	MGPIX	Y	1.45	Mid-Cap Growth
PROFUNDUS	ProFunds Mid Cap Inv	MDPIX	Y	1.58	Mid-Cap Blend
PROFUNDUS	ProFunds Mid Cap Value Inv	MLPIX	Y	1.50	Mid-Cap Value
PROFUNDUS	ProFunds NASDAQ-100 Inv	OTPIX	Y	1.49	Large Growth
PROFUNDUS	ProFunds Oil Eqpmt Svc&Distv Inv	OEPIX	Y	1.55	Specialty-Natural Res
PROFUNDUS	ProFunds Pharmaceuticals UltraSector Inv	PHPIX	Y	1.55	Specialty-Health
PROFUNDUS	ProFunds Precious Metals UltraSector Inv	PMPIX	Y	1.36	Specialty-Precious Metals
PROFUNDUS	ProFunds Real Estate UltraSector Inv	REPIX	Y	1.52	Specialty-Real Estate
PROFUNDUS	ProFunds Rising Rates Opp Inv	RRPIX	Y	1.46	Bear Market
PROFUNDUS	ProFunds Rising Rates Oppor 10 Investor	RTPIX	Y	1.58	Bear Market
PROFUNDUS	ProFunds Rising U.S. Dollar Investor	RDPIX	Y	1.49	World Bond
PROFUNDUS	ProFunds Semiconductor UltraSector Inv	SMPIX	Y	1.55	Specialty-Technology
PROFUNDUS	ProFunds Short NASDAQ-100 Inv	SOPIX	Y	1.54	Bear Market
PROFUNDUS	ProFunds Short Oil&Gas Inv	SNPIX	Y	1.55	Bear Market
PROFUNDUS	ProFunds Short Precious Metals Inv	SPPIX	Y	1.41	Bear Market
PROFUNDUS	ProFunds Short Real Estate Inv	SRPIX	Y	1.49	Bear Market
PROFUNDUS	ProFunds Short Small Cap Inv	SHPIX	Y	1.58	Bear Market
PROFUNDUS	ProFunds Small Cap Growth Inv	SGPIX	Y	1.49	Small Growth
PROFUNDUS	ProFunds Small Cap Inv	SLPIX	Y	1.49	Small Blend
PROFUNDUS	ProFunds Small Cap Value Inv	SVPIX	Y	1.49	Small Value
PROFUNDUS	ProFunds Technology UltraSector Inv	TEPIX	Y	1.55	Specialty-Technology
PROFUNDUS	ProFunds Telecom UltraSector Inv	TCPIX	Y	1.50	Specialty-Communications
PROFUNDUS	ProFunds U.S. Government Plus Inv	GVPIX	Y	1.22	Long Government
PROFUNDUS	ProFunds Ultra Dow 30 Inv	UDPIX	Y	1.49	Large Value
PROFUNDUS	ProFunds Ultra International Inv	UNPIX	Y	1.46	Foreign Large Blend

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FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
PROFUNDS	ProFunds UltraBear Inv	URPIX	Y	1.42	Bear Market
PROFUNDS	ProFunds UltraBull Inv	ULPIX	Y	1.45	Large Blend
PROFUNDS	ProFunds UltraChina Inv	UGPIX	Y	1.51	Pacific/Asia ex-Japan Stk
PROFUNDS	ProFunds UltraEmerging Markets Inv	UUPIX	Y	1.37	Diversified Emerging Mkts
PROFUNDS	ProFunds UltraJapan Inv	UJPIX	Y	1.57	Japan Stock
PROFUNDS	ProFunds UltraLatin America Inv	UBPIX	Y	1.50	Latin America Stock
PROFUNDS	ProFunds UltraMid Cap Inv	UMPIX	Y	1.46	Mid-Cap Blend
PROFUNDS	ProFunds UltraNASDAQ-100 Inv	UOPIX	Y	1.40	Large Growth
PROFUNDS	Profunds UltraSector Financials Inv	FNPIX	Y	1.55	Specialty-Financial
PROFUNDS	Profunds UltraSector Health Care Inv	HCPIX	Y	1.55	Specialty-Health
PROFUNDS	Profunds UltraSector Mobile Telecomm Inv	WCPIX	Y	1.55	Specialty-Communications
PROFUNDS	Profunds UltraSector Oil&Gas Inv	ENPIX	Y	1.45	Specialty-Natural Res
PROFUNDS	ProFunds UltraShort China Inv	UHPIX	Y	1.50	Pacific/Asia ex-Japan Stk
PROFUNDS	ProFunds UltraShort Dow 30 Inv	UWPIX	Y	1.55	Bear Market
PROFUNDS	ProFunds UltraShort Emkt Inv	UVPIX	Y	1.49	Bear Market
PROFUNDS	ProFunds UltraShort Intl Inv	UXPIX	Y	1.52	Bear Market
PROFUNDS	ProFunds UltraShort Japan Inv	UKPIX	Y	1.58	Bear Market
PROFUNDS	ProFunds UltraShort Latin America Inv	UFPIX	Y	1.46	Bear Market
PROFUNDS	ProFunds UltraShort Mid-Cap Inv	UIPIX	Y	1.58	Bear Market
PROFUNDS	ProFunds UltraShort NASDAQ-100 Inv	USPIX	Y	1.41	Bear Market
PROFUNDS	ProFunds UltraShort Small-Cap Inv	UCPIX	Y	1.44	Bear Market
PROFUNDS	ProFunds UltraSmall Cap Inv	UAPIX	Y	1.42	Small Blend
PROFUNDS	ProFunds Utilities UltraSector Inv	UTPIX	Y	1.49	Specialty-Utilities
PROSPECT FUNDS	Japan Smaller Companies	JSCFX	Y	2.00	Japan Stock
PRUDENT BEAR FUND	Prudent Bear	BEARX	Y	1.76	Bear Market
PRUDENT BEAR FUND	Prudent Bear C	PBRCX	N	2.51	Bear Market
PRUDENT BEAR FUND	Prudent Global Income	PSAFX	Y	1.28	World Bond
PUTNAM	George Putnam Fund of Boston A	PGE1Z	Y	0.98	Moderate Allocation
PUTNAM	George Putnam Fund of Boston Y	PGEYX	N	0.73	Moderate Allocation
PUTNAM	Putnam American Government Income A	PAGCZ	Y	1.03	Intermediate Government
PUTNAM	Putnam American Government Income A	PAGVX	N	1.03	Intermediate Government
PUTNAM	Putnam AMT - Free Insured Municipal A	PPTCZ	Y	0.85	Muni National Long
PUTNAM	Putnam Asset Allocation: Balanced A	PABCZ	Y	1.09	Moderate Allocation
PUTNAM	Putnam Asset Allocation: Balanced Y	PABYX	N	0.84	Moderate Allocation
PUTNAM	Putnam Asset Allocation: Conserv A	PACAX	Y	1.18	Conservative Allocation
PUTNAM	Putnam Asset Allocation: Conserv Y	PACYX	N	0.93	Conservative Allocation
PUTNAM	Putnam Asset Allocation: Growth A	PAECZ	Y	1.16	Large Blend
PUTNAM	Putnam Asset Allocation: Growth Y	PAGYX	N	0.91	Large Blend
PUTNAM	Putnam AZ Tax Exempt Income A	PTAZX	Y	0.81	Muni Single State Long
PUTNAM	Putnam CA Tax Exempt Income A	PCTCZ	Y	0.76	Muni California Long
PUTNAM	Putnam Capital Appreciation A	PCACZ	Y	1.34	Large Blend
PUTNAM	Putnam Capital Opportunities A	PCCCZ	Y	1.23	Small Blend
PUTNAM	Putnam Capital Opportunities Y	PYCOX	N	0.98	Small Blend
PUTNAM	Putnam Classic Equity A	PXG3Z	Y	1.16	Large Value
PUTNAM	Putnam Classic Equity A	PXGIX	N	1.16	Large Value
PUTNAM	Putnam Classic Equity M	PGIMX	NTF	1.66	Large Value
PUTNAM	Putnam Convertible Income-Growth A	PCOCZ	Y	1.04	Convertibles
PUTNAM	Putnam Convertible Income-Growth Y	PCGYX	N	0.79	Convertibles
PUTNAM	Putnam Discovery Growth A	PVICZ	Y	1.52	Mid-Cap Growth
PUTNAM	Putnam Diversified Income A	PDI4Z	Y	0.98	Multisector Bond
PUTNAM	Putnam Diversified Income Y	PDVYX	N	0.73	Multisector Bond
PUTNAM	Putnam Equity Income A	PEYCY	Y	1.11	Large Value
PUTNAM	Putnam Equity Income A	PEYAX	N	1.11	Large Value
PUTNAM	Putnam Equity Income Y	PEIYX	N	0.86	Large Value
PUTNAM	Putnam Europe Equity A	PEU4Z	Y	1.48	Europe Stock
PUTNAM	Putnam Europe Equity A	PEUGX	N	1.48	Europe Stock
PUTNAM	Putnam Floating Rate Income A	PFLRX	Y	1.05	Bank Loan
PUTNAM	Putnam Floating Rate Income Y	PFRYX	N	0.80	Bank Loan
PUTNAM	Putnam Fund for Growth&Income A	PGG3Z	Y	0.92	Large Value
PUTNAM	Putnam Fund for Growth&Income A	PGRWX	N	0.92	Large Value
PUTNAM	Putnam Fund for Growth&Income Y	PGIYX	N	0.67	Large Value
PUTNAM	Putnam Global Equity A	PEQCZ	Y	1.25	World Stock
PUTNAM	Putnam Global Equity Y	PEQYX	N	1.00	World Stock
PUTNAM	Putnam Global Income A	PGGCZ	Y	1.17	World Bond
PUTNAM	Putnam Global Natural Resources A	PGNCZ	Y	1.23	Specialty-Natural Res
PUTNAM	Putnam Global Natural Resources Y	PGLYX	N	0.98	Specialty-Natural Res
PUTNAM	Putnam Growth Opportunities A	POGCZ	Y	1.32	Large Growth
PUTNAM	Putnam Growth Opportunities A	POGAX	N	1.32	Large Growth
PUTNAM	Putnam Health Sciences A	PHS3Z	Y	1.17	Specialty-Health

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PUTNAM	Putnam Health Sciences Y	PHSYX	N	0.92	Specialty-Health
PUTNAM	Putnam High Yield A	PHICZ	Y	1.03	High Yield Bond
PUTNAM	Putnam High Yield Advantage A	PHY3Z	Y	1.09	High Yield Bond
PUTNAM	Putnam High Yield Advantage Y	PHAYX	N	0.84	High Yield Bond
PUTNAM	Putnam Income A	PIF3Z	Y	1.00	Intermediate-Term Bond
PUTNAM	Putnam Income Strategies Y	PIIYX	N	0.54	Conservative Allocation
PUTNAM	Putnam Income Y	PNCYX	N	0.75	Intermediate-Term Bond
PUTNAM	Putnam International Capital Opp A	PNVCZ	Y	1.49	Foreign Small/Mid Value
PUTNAM	Putnam International Capital Opp A	PNVAX	N	1.49	Foreign Small/Mid Value
PUTNAM	Putnam International Capital Opp Y	PIVYX	N	1.24	Foreign Small/Mid Value
PUTNAM	Putnam International Equity A	PIG3Z	Y	1.25	Foreign Large Blend
PUTNAM	Putnam International Equity Y	POVYX	N	1.00	Foreign Large Blend
PUTNAM	Putnam International Growth&Inc A	PNGCZ	Y	1.34	Foreign Large Value
PUTNAM	Putnam International New Opport A	PNI3Z	Y	1.55	Foreign Large Growth
PUTNAM	Putnam International New Opport Y	PINYX	N	1.30	Foreign Large Growth
PUTNAM	Putnam Investors A	PNV3Z	Y	1.08	Large Blend
PUTNAM	Putnam Investors A	PINVX	N	1.08	Large Blend
PUTNAM	Putnam Investors Y	PNVYX	N	0.83	Large Blend
PUTNAM	Putnam MA Tax Exempt Income A	PXMCZ	Y	0.85	Muni Massachusetts
PUTNAM	Putnam MA Tax Exempt Income A	PXMAX	N	0.85	Muni Massachusetts
PUTNAM	Putnam MI Tax Exempt Income A	PXMIX	Y	0.91	Muni Single State Interm
PUTNAM	Putnam Mid Cap Value A	PUMCZ	Y	1.23	Mid-Cap Value
PUTNAM	Putnam Mid Cap Value Y	PMVYX	N	0.98	Mid-Cap Value
PUTNAM	Putnam MN Tax Exempt Income A	PXMNX	Y	0.89	Muni Minnesota
PUTNAM	Putnam New Opportunities A	PNO3Z	Y	1.17	Large Growth
PUTNAM	Putnam New Opportunities Y	PNOYX	N	0.92	Large Growth
PUTNAM	Putnam New Value A	PANCZ	Y	1.14	Large Value
PUTNAM	Putnam New Value A	PANVX	N	1.14	Large Value
PUTNAM	Putnam New Value Y	PYNVX	N	0.89	Large Value
PUTNAM	Putnam NJ Tax Exempt Income A	PTNJX	Y	0.89	Muni New Jersey
PUTNAM	Putnam NY Tax Exempt Income A	PTECZ	Y	0.80	Muni New York Long
PUTNAM	Putnam OH Tax Exempt Income A	PXOHX	Y	0.89	Muni Ohio
PUTNAM	Putnam OTC Emerging Growth A	POE3Z	Y	1.42	Mid-Cap Growth
PUTNAM	Putnam OTC Emerging Growth Y	POEYX	N	1.17	Mid-Cap Growth
PUTNAM	Putnam PA Tax Exempt Income A	PTEPX	Y	0.91	Muni Pennsylvania
PUTNAM	Putnam Research A	PNRCZ	Y	1.25	Large Blend
PUTNAM	Putnam Research A	PNRAX	N	1.25	Large Blend
PUTNAM	Putnam Small Cap Growth A	PNSAX	Y	1.55	Small Growth
PUTNAM	Putnam Small Cap Growth Y	PSYGX	N	1.30	Small Growth
PUTNAM	Putnam Small Cap Value A	PSLAX	Y	1.39	Small Value
PUTNAM	Putnam Small Cap Value Y	PYSVX	N	1.14	Small Value
PUTNAM	Putnam Tax Exempt Income A	PTACZ	Y	0.79	Muni National Long
PUTNAM	Putnam Tax Smart Equity A	PATSX	Y	1.18	Large Blend
PUTNAM	Putnam Tax-Free High Yield A	PTHCZ	Y	0.82	High Yield Muni
PUTNAM	Putnam U.S. Government Income A	PGS3Z	Y	0.99	Intermediate Government
PUTNAM	Putnam U.S. Government Income A	PGSIX	N	0.99	Intermediate Government
PUTNAM	Putnam U.S. Government Income Y	PUSYX	N	0.74	Intermediate Government
PUTNAM	Putnam Utilities Growth&Income A	PUGCZ	Y	1.18	Specialty-Utilities
PUTNAM	Putnam Utilities Growth&Income A	PUGIX	N	1.18	Specialty-Utilities
PUTNAM	Putnam Vista A	PVI3Z	Y	1.11	Mid-Cap Growth
PUTNAM	Putnam Vista A	PVISX	N	1.11	Mid-Cap Growth
PUTNAM	Putnam Vista Y	PVIYX	N	0.86	Mid-Cap Growth
PUTNAM	Putnam Voyager A	PVO3Z	Y	1.14	Large Growth
PUTNAM	Putnam Voyager Y	PVYXX	N	0.89	Large Growth
PUTNAM	Quaker Biotech Pharma-Healthcare A	QBPAX	Y	2.19	Specialty-Health
QUAKER	Quaker Capital Opportunities A	QUKTX	Y	1.64	Large Growth
QUAKER	Quaker Mid-Cap Value A	QMCVX	Y	1.64	Mid-Cap Blend
QUAKER	Quaker Small-Cap Value A	QUSVX	Y	1.73	Small Blend
QUAKER	Quaker Strategic Growth A	QUAGX	Y	1.90	Large Blend
QUAKER	Quaker Strategic Growth I	QAGIX	N	1.65	Large Blend
QUANTITATIVE	Quant Emerging Markets Ord	QFFOX	Y	1.72	Diversified Emerging Mkts
QUANTITATIVE	Quant Foreign Value Institutional	QFVIX	Y	1.35	Foreign Large Value
QUANTITATIVE	Quant Foreign Value Ord	QFVOX	Y	1.60	Foreign Large Value
QUANTITATIVE	Quant Long/Short Ordinary	USBOX	Y	1.25	Large Blend
QUANTITATIVE	Quant Small Cap Ord	USBXN	Y	1.57	Small Growth
RAINIER	JHancock3 Rainier Growth A	RGROX	Y	1.19	Large Growth
RAINIER	JHancock3 Rainier Growth I	RLGIX	N	0.89	Large Growth
RAINIER	Rainier Balanced	RIMBX	Y	1.08	Moderate Allocation
RAINIER	Rainier Balanced Instl	RAIBX	N	0.83	Moderate Allocation

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RAINIER	Rainier Intermediate Fixed-Income	RIMFX	N	0.55	Short-Term Bond
RAINIER	Rainier Large Cap Equity	RIMEX	Y	1.13	Large Growth
RAINIER	Rainier Large Cap Equity Instl	RAIEX	N	0.82	Large Growth
RAINIER	Rainier Mid Cap Equity	RIMMX	Y	1.32	Mid-Cap Growth
RAINIER	Rainier Mid Cap Equity I	RAIMX	N	1.07	Mid-Cap Growth
REICH&TANG	Delafield	DEFIX	Y	1.32	Mid-Cap Value
RENAISSANCE CAPITAL GREENWICH FUNDS	IPO Plus Aftermarket	IPOSX	N	2.53	Mid-Cap Growth
RESERVE FUNDS	Reserve Yield Plus R	RYPQX	N	1.07	Short-Term Bond
REYNOLDS	Reynolds Blue Chip Growth	RBCGX	Y	2.00	Large Growth
RICE HALL JAMES	Rice Hall James Micro Cap	RHJSX	Y	1.24	Small Growth
RICE HALL JAMES	Rice Hall James Mid-Cap Inv	RHJVX	Y	1.43	Mid-Cap Blend
RICE HALL JAMES	Rice Hall James Small Cap	RHJMX	Y	1.11	Small Blend
RICE HALL JAMES AIC	Rice Hall James Small Cap	RHJ7Z	NTF	1.11	Small Blend
RIVERNORTH FUNDS	RiverNorth Core Opportunity	RNCOX	Y	1.97	Moderate Allocation
RIVERSOUC	Threadneedle Emerging Markets A	IDEAX	NTF	1.83	Diversified Emerging Mkts
RIVERSOUC	Threadneedle European Equity A	AXEAX	Y	1.43	Europe Stock
RIVERSOUC	Threadneedle Global Equity A	IGLSZ	Y	1.39	World Stock
RIVERSOUC	Threadneedle Intl Opportunity A	INIFX	Y	1.34	Foreign Large Blend
RIVERSOUC	RiverSource 120/20 Contrarian Equity A	RCEAX	Y	1.85	Large Blend
RIVERSOUC	RiverSource 130/30 US Equity A	RUSAX	Y	1.50	Large Blend
RIVERSOUC	RiverSource Absolute Rtrn Currency&Inc A	RARAX	Y	1.36	Short-Term Bond
RIVERSOUC	RiverSource Balanced A	INMUX	Y	1.07	Moderate Allocation
RIVERSOUC	RiverSource California Tax-Exempt A	ICALX	Y	0.80	Muni California Long
RIVERSOUC	RiverSource Disciplined Equity A	AQEAX	Y	1.05	Large Blend
RIVERSOUC	RiverSource Disciplined Intl Equity A	RDIAX	Y	1.46	Foreign Large Blend
RIVERSOUC	RiverSource Disciplined Large Cap Gr A	RDLAX	Y	1.39	Large Growth
RIVERSOUC	RiverSource Disciplined Small Cap Val A	RDVAX	Y	1.35	Small Value
RIVERSOUC	RiverSource Disiplid Sm&Md Cap Eq A	RDSAX	Y	1.32	Mid-Cap Value
RIVERSOUC	RiverSource Diversified Bond A	INBSZ	Y	0.89	Intermediate-Term Bond
RIVERSOUC	RiverSource Diversified Equity Inc A	INDSZ	Y	1.00	Large Value
RIVERSOUC	RiverSource Dividend Opportunity A	INUTX	Y	1.15	Large Value
RIVERSOUC	RiverSource Emerging Markets Bond A	REBAX	Y	1.33	Emerging Markets Bond
RIVERSOUC	RiverSource Equity Value A	IEVAX	Y	1.09	Large Value
RIVERSOUC	RiverSource Floating Rate A	RFRAX	Y	1.06	Bank Loan
RIVERSOUC	RiverSource Global Bond A	IGBFX	Y	1.25	World Bond
RIVERSOUC	RiverSource Global Technology A	AXIAX	Y	1.60	Specialty-Technology
RIVERSOUC	RiverSource Growth A	INGSZ	Y	1.19	Large Growth
RIVERSOUC	RiverSource High Yield Bond A	INEAX	Y	1.08	High Yield Bond
RIVERSOUC	RiverSource Income Builder Basic Inc A	RBBAX	Y	1.06	Conservative Allocation
RIVERSOUC	RiverSource Income Builder Enh Inc A	RSBSZ	Y	1.18	Conservative Allocation
RIVERSOUC	RiverSource Income Builder Mod Inc A	RIBSZ	Y	1.09	Conservative Allocation
RIVERSOUC	RiverSource Income Opportunities A	AIOAX	Y	1.14	High Yield Bond
RIVERSOUC	RiverSource Infl Protected Secs A	APSAX	Y	0.84	Inflation-Protected Bond
RIVERSOUC	RiverSource Int Tax-Exempt A	INFAX	Y	0.79	Muni National Inter
RIVERSOUC	RiverSource Large Cap Equity A	ALEAX	Y	1.06	Large Blend
RIVERSOUC	RiverSource Large Cap Value A	ALVAX	Y	1.28	Large Value
RIVERSOUC	RiverSource Limited Duration Bond A	ALDAX	Y	0.89	Short-Term Bond
RIVERSOUC	RiverSource Mid Cap Growth A	INVPX	Y	1.08	Mid-Cap Growth
RIVERSOUC	RiverSource Mid Cap Value A	AMVSZ	Y	1.23	Mid-Cap Value
RIVERSOUC	RiverSource Minnesota Tax-Exempt A	IMNTX	Y	1.00	Muni Minnesota
RIVERSOUC	RiverSource New York Tax-Exempt A	INYKX	Y	1.00	Muni New York Long
RIVERSOUC	RiverSource Partners Aggressive Gr A	ASGFX	Y	1.27	Mid-Cap Growth
RIVERSOUC	RiverSource Patnrs Fundamental Val A	AFVAX	Y	1.13	Large Blend
RIVERSOUC	RiverSource Port Bldr Mod Conservative A	AUCAX	Y	1.10	Conservative Allocation
RIVERSOUC	RiverSource Port Bldr Moderate Agg A	AXMAX	Y	1.23	Moderate Allocation
RIVERSOUC	RiverSource Port Builder Aggressive A	AXBAX	Y	1.29	Large Blend
RIVERSOUC	RiverSource Port Builder Conservative A	ABDAX	Y	1.06	Conservative Allocation
RIVERSOUC	RiverSource Port Builder Moderate A	ABUAX	Y	1.16	Moderate Allocation
RIVERSOUC	RiverSource Port Builder Total Equity A	AXTAX	Y	1.34	Large Blend
RIVERSOUC	RiverSource Precious Metals&Mining A	INPMX	Y	1.40	Specialty-Precious Metals
RIVERSOUC	RiverSource Ptnrs Intl Select Gr A	AXGAX	Y	1.54	Foreign Large Growth
RIVERSOUC	RiverSource Ptnrs Intl Select Val A	APIAX	Y	1.38	Foreign Large Value
RIVERSOUC	RiverSource Ptnrs Intl Small Cap A	AISCX	Y	1.75	Foreign Small/Mid Value
RIVERSOUC	RiverSource Ptnrs Select Value A	AXVAX	Y	1.30	Mid-Cap Value
RIVERSOUC	RiverSource Ptnrs Small Cap Equity A	AXSSZ	Y	1.26	Small Blend
RIVERSOUC	RiverSource Ptnrs Small Cap Growth A	AXSCX	Y	1.63	Small Growth
RIVERSOUC	RiverSource Ptnrs Small Cap Value A	ASVSZ	Y	1.43	Small Value
RIVERSOUC	RiverSource Real Estate A	ARLAX	Y	1.51	Specialty-Real Estate
RIVERSOUC	RiverSource Retirement Plus 2010 A	RRPSZ	Y	1.05	Target-Date 2000-2014

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RIVERSOURCE	RiverSource Retirement Plus 2015 A	REPCZ	Y	1.11	Target-Date 2015-2029
RIVERSOURCE	RiverSource Retirement Plus 2020 A	RPLCZ	Y	1.12	Target-Date 2015-2029
RIVERSOURCE	RiverSource Retirement Plus 2025 A	RLUCZ	Y	1.14	Target-Date 2015-2029
RIVERSOURCE	RiverSource Retirement Plus 2030 A	RVECZ	Y	1.14	Target-Date 2030+
RIVERSOURCE	RiverSource Retirement Plus 2035 A	RVSCZ	Y	1.13	Target-Date 2030+
RIVERSOURCE	RiverSource Retirement Plus 2040 A	RTPCZ	Y	1.11	Target-Date 2030+
RIVERSOURCE	RiverSource Sh Dur US Govt A	IFINX	Y	0.89	Short Government
RIVERSOURCE	RiverSource Small Cap Advantage A	ASAAX	Y	1.22	Small Blend
RIVERSOURCE	RiverSource Small Company Index A	ISIAX	Y	0.77	Small Blend
RIVERSOURCE	RiverSource Strategic Allocation A	IMRSZ	Y	1.13	Moderate Allocation
RIVERSOURCE	RiverSource Strategic Inc Allocation A	RSGAX	Y	1.16	Multisector Bond
RIVERSOURCE	RiverSource Tax-Exempt Bond A	INTSZ	Y	0.79	Muni National Long
RIVERSOURCE	RiverSource Tax-Exempt High Income A	INHXY	Y	0.79	Muni National Long
RIVERSOURCE	RiverSource U.S. Govt Mortgage A	AUGAX	Y	0.89	Intermediate Government
ROBECO INVESTMENT FUNDS	Robeco Boston Partners All Cap Val Instl	BPAIX	N	0.95	Large Value
ROBECO INVESTMENT FUNDS	Robeco Boston Partners All Cap Value Inv	BPAVX	Y	1.20	Large Value
ROBECO INVESTMENT FUNDS	Robeco Boston Partners Large Cap Value I	BPLAX	N	0.75	Large Value
ROBECO INVESTMENT FUNDS	Robeco Boston Partners LargeCapValue Inv	BPLIX	Y	1.00	Large Value
ROBECO INVESTMENT FUNDS	Robeco Boston Partners Mid Cap Value I	BPMIX	N	1.00	Mid-Cap Value
ROBECO INVESTMENT FUNDS	Robeco Boston Partners Mid Cap Value Inv	BPMCX	Y	1.25	Mid-Cap Value
ROBECO INVESTMENT FUNDS	Robeco Boston Partners SmCapValue II Inv	BPSCX	Y	1.55	Small Value
ROBECO INVESTMENT FUNDS	Robeco SAM Sustainable Climate Instl	SSCIX	N	1.49	Specialty-Natural Res
ROBECO INVESTMENT FUNDS	Robeco SAM Sustainable Water Instl	SMWIX	N	1.49	Specialty-Natural Res
ROBECO INVESTMENT FUNDS	Robeco WPG 130/30 Large Cap Core Intl	WPGIX	N	1.40	Large Growth
ROBECO INVESTMENT FUNDS	Robeco Wpg 13030 Large Cap Core Fd Inv CI	WPGOX	Y	N/A	null
ROBECO INVESTMENT FUNDS	Robeco WPG Small Cap Value Fund	WPGTX	N	1.47	Small Value
ROCHDALE	Rochdale Darwin	RIMRX	N	N/A	null
ROCHDALE	Rochdale Dividend&Income	RIMHX	N	1.35	Mid-Cap Value
ROCHDALE	Rochdale Intermediate Fixed Income	RIMCX	N	0.90	Intermediate-Term Bond
ROCHDALE	Rochdale Large Growth	RIMGX	N	1.24	Large Growth
ROCHDALE	Rochdale Large Value	RIMVX	N	1.19	Large Value
ROCHDALE	Rochdale Mid/Small Growth	RIMQX	N	1.21	Mid-Cap Growth
ROCHDALE	Rochdale Mid/Small Value	RIMKX	N	1.20	Small Value
ROCK CANYON	Rock Canyon Top Flight	TOPFX	Y	4.63	Long-Short
ROCKLAND FUNDS TRUST	Rockland Small Cap Growth	RKGRX	Y	1.83	Small Growth
ROGE PARTNERS FUND	Rog Partners	ROGEX	N	2.79	World Stock
ROXBURY FUNDS	Roxbury Small Cap Growth Instl	RSCIX	N	1.22	Small Growth
ROXBURY FUNDS	Roxbury Small Cap Growth Inv	RSCNX	Y	1.50	Small Growth
ROYCE FUNDS	Pennsylvania Mutual Inv	PENNX	N	0.87	Small Blend
ROYCE FUNDS	Royce 100 Investment	ROHHX	N	1.24	Small Blend
ROYCE FUNDS	Royce 100 Service	RYOHX	Y	1.49	Small Blend
ROYCE FUNDS	Royce Discovery Service	RYDFX	Y	1.49	Small Blend
ROYCE FUNDS	Royce Dividend Value Service	RYDVX	Y	1.49	Small Blend
ROYCE FUNDS	Royce European Smaller Companies Service	RISCX	Y	1.69	Foreign Small/Mid Value
ROYCE FUNDS	Royce Financial Services Service	RYFSX	Y	1.49	Specialty-Financial
ROYCE FUNDS	Royce Global Value Service	RIVFX	Y	1.69	World Stock
ROYCE FUNDS	Royce Heritage Investment	RHFHX	N	1.24	Small Blend
ROYCE FUNDS	Royce Heritage Service	RGFAX	Y	1.47	Small Blend
ROYCE FUNDS	Royce Low Priced Stock Investment	RLPHX	N	1.24	Small Blend
ROYCE FUNDS	Royce Low-Priced Stock Service	RYLPX	Y	1.49	Small Blend
ROYCE FUNDS	Royce Micro-Cap Inv	RYOTX	N	1.43	Small Blend
ROYCE FUNDS	Royce Micro-Cap Service	RMCFX	Y	1.66	Small Blend
ROYCE FUNDS	Royce Opportunity Inv	RYPNX	N	1.11	Small Value
ROYCE FUNDS	Royce Opportunity Service	RYOFX	Y	1.29	Small Value
ROYCE FUNDS	Royce Premier Inv	RYPRX	N	1.09	Mid-Cap Blend
ROYCE FUNDS	Royce Premier Service	RPFFX	Y	1.29	Mid-Cap Blend
ROYCE FUNDS	Royce SMid-Cap Value Service	RMV SX	Y	1.49	Mid-Cap Value
ROYCE FUNDS	Royce Special Equity Inv	RYSEX	N	1.13	Small Value
ROYCE FUNDS	Royce Special Equity Service	RSEFX	Y	1.35	Small Value
ROYCE FUNDS	Royce Technology Value Service	RYTVX	Y	1.69	Specialty-Technology
ROYCE FUNDS	Royce Total Return Inv	RYTRX	N	1.09	Small Value
ROYCE FUNDS	Royce Value Investment	RVVHX	N	1.24	Small Blend
ROYCE FUNDS	Royce Value Plus Investment	RVPHX	N	1.24	Small Growth
ROYCE FUNDS	Royce Value Plus Service	RYVPX	Y	1.40	Small Growth
ROYCE FUNDS	Royce Value Service	RYVFX	Y	1.42	Small Blend
RS FUNDS	RS Asset Allocation A	GUAAX	N	1.01	Large Blend
RS FUNDS	RS Core Equity A	GPAFX	Y	0.93	Large Blend
RS FUNDS	RS Core Equity Y	RCEYX	N	0.59	Large Blend
RS FUNDS	RS Emerging Growth A	RSEGX	Y	1.49	Small Growth

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RS FUNDS	RS Emerging Growth Y	RSYEX	N	1.20	Small Growth
RS FUNDS	RS Emerging Markets A	GBEMX	Y	1.68	Diversified Emerging Mkts
RS FUNDS	RS Equity Dividend A	REDAX	Y	1.35	Mid-Cap Value
RS FUNDS	RS Equity Dividend Y	REDYX	N	1.07	Mid-Cap Value
RS FUNDS	RS Global Natural Resources A	RSNRX	Y	1.51	Specialty-Natural Res
RS FUNDS	RS Global Natural Resources Y	RSNYX	N	1.23	Specialty-Natural Res
RS FUNDS	RS Growth A	RSGRX	Y	1.33	Large Growth
RS FUNDS	RS Growth Y	RGRYX	N	1.05	Large Growth
RS FUNDS	RS International Growth A	GUBGX	Y	1.64	Foreign Large Growth
RS FUNDS	RS Investment Quality Bond A	GUIQX	N	0.85	Intermediate-Term Bond
RS FUNDS	RS Investors A	RSINX	Y	1.59	Mid-Cap Blend
RS FUNDS	RS Investors Y	RSIYX	N	1.32	Mid-Cap Blend
RS FUNDS	RS MidCap Opportunities A	RSMOX	Y	1.28	Mid-Cap Growth
RS FUNDS	RS MidCap Opportunities Y	RMOYX	N	1.04	Mid-Cap Growth
RS FUNDS	RS Partners A	RSPFX	Y	1.50	Small Blend
RS FUNDS	RS Partners Y	RSPYX	N	1.22	Small Blend
RS FUNDS	RS Select Growth A	RSDGX	Y	1.61	Small Growth
RS FUNDS	RS Small Cap Core Equity A	GPSCX	Y	1.26	Small Growth
RS FUNDS	RS Small Cap Core Equity Y	RSCYX	N	0.97	Small Growth
RS FUNDS	RS Smaller Company Growth A	RSSGX	Y	1.50	Small Growth
RS FUNDS	RS Smaller Company Growth Y	RSMYX	N	1.27	Small Growth
RS FUNDS	RS Technology A	RSIFX	Y	1.61	Specialty-Technology
RS FUNDS	RS Technology Y	RIFYX	N	1.31	Specialty-Technology
RS FUNDS	RS Value A	RSVAX	Y	1.34	Mid-Cap Blend
RS FUNDS	RS Value Y	RSVYX	N	1.07	Mid-Cap Blend
RUSSELL	Russell 2017 Accelerated Distributon S	RADSX	Y	0.95	Target-Date 2015-2029
RUSSELL	Russell 2017 Retirement Distribution S	RRDSX	Y	1.16	Target-Date 2015-2029
RUSSELL	Russell 2027 Extended Distribution S	RESIX	Y	0.99	Target-Date 2015-2029
RUSSELL	Russell Diversified Equity E	RDEEX	Y	1.23	Large Blend
RUSSELL	Russell Diversified Equity S	RDESX	Y	0.98	Large Blend
RUSSELL	Russell Emerging Markets E	REMEX	Y	1.87	Diversified Emerging Mkts
RUSSELL	Russell Emerging Markets S	REMSX	Y	1.62	Diversified Emerging Mkts
RUSSELL	Russell Equity I, E	REAEX	Y	0.94	Large Blend
RUSSELL	Russell Equity I, I	REASX	Y	0.71	Large Blend
RUSSELL	Russell Equity II, E	REBEX	Y	1.12	Small Blend
RUSSELL	Russell Equity II, I	REBSX	Y	0.92	Small Blend
RUSSELL	Russell Equity Q, E	REQEX	Y	1.07	Large Blend
RUSSELL	Russell Equity Q, I	REDSX	Y	0.72	Large Blend
RUSSELL	Russell Fixed Income I, E	RFAEX	Y	0.68	Intermediate-Term Bond
RUSSELL	Russell Fixed Income I, I	RFASX	Y	0.41	Intermediate-Term Bond
RUSSELL	Russell Fixed Income I, S	RFATX	Y	0.56	Intermediate-Term Bond
RUSSELL	Russell Fixed Income III, E	RFCEX	Y	0.96	Intermediate-Term Bond
RUSSELL	Russell Fixed Income III, I	RFCSX	Y	0.73	Intermediate-Term Bond
RUSSELL	Russell Global Equity S	RGESX	Y	1.34	World Stock
RUSSELL	Russell International E	RIFEX	Y	1.17	Foreign Large Blend
RUSSELL	Russell International I	RINSX	Y	0.92	Foreign Large Blend
RUSSELL	Russell International Secs E	REISX	Y	1.46	Foreign Large Blend
RUSSELL	Russell International Secs S	RISSX	Y	1.21	Foreign Large Blend
RUSSELL	Russell LifePoints Bal Strat E	RBLEX	Y	1.27	Moderate Allocation
RUSSELL	Russell LifePoints Bal Strat S	RBLSX	Y	1.02	Moderate Allocation
RUSSELL	Russell LifePoints Con Strat E	RCLEX	Y	1.09	Conservative Allocation
RUSSELL	Russell LifePoints Con Strat S	RCLSX	Y	0.84	Conservative Allocation
RUSSELL	Russell LifePoints Eq Growth Strategy E	RELEX	Y	1.41	Large Blend
RUSSELL	Russell LifePoints Eq Growth Strategy S	RELSX	Y	1.16	Large Blend
RUSSELL	Russell LifePoints Growth Strategy E	RALEX	Y	1.34	Moderate Allocation
RUSSELL	Russell LifePoints Growth Strategy S	RALSX	Y	1.09	Moderate Allocation
RUSSELL	Russell LifePoints Mod Strat E	RMLEX	Y	1.20	Conservative Allocation
RUSSELL	Russell LifePoints Mod Strat S	RMLSX	Y	0.95	Conservative Allocation
RUSSELL	Russell Multistrategy Bond S	RMSSX	Y	0.80	Intermediate-Term Bond
RUSSELL	Russell Quantitative Equity E	RQEEX	Y	1.43	Large Blend
RUSSELL	Russell Quantitative Equity S	RQESX	Y	1.18	Large Blend
RUSSELL	Russell Real Estate Secs E	RREEX	Y	1.32	Specialty-Real Estate
RUSSELL	Russell Real Estate Secs S	RRESX	Y	1.07	Specialty-Real Estate
RUSSELL	Russell Select Growth E	RSGEX	Y	1.39	Large Growth
RUSSELL	Russell Select Growth I	RSGIX	Y	1.00	Large Growth
RUSSELL	Russell Select Growth S	RSGSX	Y	1.17	Large Growth
RUSSELL	Russell Select Value E	RSVEX	Y	1.28	Large Value
RUSSELL	Russell Select Value I	RSVIX	Y	0.95	Large Value
RUSSELL	Russell Select Value S	RSVSX	Y	1.10	Large Value

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RUSSELL	Russell Short Duration Bond E	RSBEX	Y	0.93	Short-Term Bond
RUSSELL	Russell Short Duration Bond S	RFBSX	Y	0.68	Short-Term Bond
RUSSELL	Russell Special Growth E	RSPEX	Y	1.48	Small Blend
RUSSELL	Russell Special Growth S	RSPSX	Y	1.23	Small Blend
RUSSELL	Russell Tax Exempt Bond E	RTBEX	Y	0.81	Muni National Interm
RUSSELL	Russell Tax Exempt Bond S	RLVSX	Y	0.56	Muni National Interm
RUSSELL	Russell Tax-Managed Glob Eq S	RTGSX	Y	1.10	World Stock
RUSSELL	Russell Tax-Managed Large Cap S	RETSX	Y	0.93	Large Blend
RUSSELL	Russell Tax-Mgd Mid&Sm Cap S	RTSSX	Y	1.26	Mid-Cap Growth
RYDEX	Rydex Absolute Return Strategies H	RYMSX	Y	1.90	Long-Short
RYDEX	Rydex Alternative Strategies Allo H	RYFOX	Y	N/A	Large Blend
RYDEX	Rydex Banking Inv	RYKIX	Y	1.32	Specialty-Financial
RYDEX	Rydex Basic Materials Inv	RYBIX	Y	1.36	Specialty-Natural Res
RYDEX	Rydex Biotechnology Inv	RYOIX	Y	1.37	Specialty-Health
RYDEX	Rydex Commodities Strategy H	RYMBX	Y	1.20	Specialty-Natural Res
RYDEX	Rydex Consumer Products Inv	RYCIX	Y	1.37	Large Blend
RYDEX	Rydex Dow 2x Strategy H	RYCVX	Y	1.69	Large Value
RYDEX	Rydex Dynamic Nasdaq-100 2X Strategy H	RYVYX	Y	1.69	Large Growth
RYDEX	Rydex Dync Inverse Nasdaq-100 2X Str H	RYVNX	Y	1.69	Bear Market
RYDEX	Rydex Electronics Inv	RYSEX	Y	1.37	Specialty-Technology
RYDEX	Rydex Energy Inv	RYEIX	Y	1.36	Specialty-Natural Res
RYDEX	Rydex Energy Services Inv	RYVIX	Y	1.36	Specialty-Natural Res
RYDEX	Rydex Essential PORT Aggressive H	RYGHX	Y	1.57	Large Blend
RYDEX	Rydex Essential PORT Conservative H	RYEPX	Y	1.45	Conservative Allocation
RYDEX	Rydex Essential PORT Moderate H	RYMLX	Y	1.55	Moderate Allocation
RYDEX	Rydex Europe 1.25x Strategy H	RYEUX	Y	1.66	Europe Stock
RYDEX	Rydex Financial Services Inv	RYFIX	Y	1.34	Specialty-Financial
RYDEX	Rydex Govt Long Bond 1.2x Strategy Inv	RYGBX	Y	0.96	Long Government
RYDEX	Rydex Health Care Inv	RYHIX	Y	1.35	Specialty-Health
RYDEX	Rydex Hedged Equity H	RYSTX	Y	2.13	Long-Short
RYDEX	Rydex High Yield Strategy H	RYHGX	Y	1.45	High Yield Bond
RYDEX	Rydex International Rotation H	RYFHX	Y	2.05	Foreign Large Blend
RYDEX	Rydex Internet Adv	RYIAX	Y	1.87	Specialty-Technology
RYDEX	Rydex Internet Inv	RYIIX	Y	1.37	Specialty-Technology
RYDEX	Rydex Inverse Dow 2x Strategy H	RYCWX	Y	1.69	Bear Market
RYDEX	Rydex Inverse Gov Long Bond Strategy Inv	RYJUX	Y	4.97	Bear Market
RYDEX	Rydex Inverse High Yield Strategy H	RYIHX	Y	1.45	Bear Market
RYDEX	Rydex Inverse Mid Cap Strategy H	RYMHX	Y	1.66	Bear Market
RYDEX	Rydex Inverse Nasdaq-100 Strategy Inv	RYAIX	Y	1.40	Bear Market
RYDEX	Rydex Inverse Russell 2000 2x Strategy H	RYIRX	Y	1.69	Bear Market
RYDEX	Rydex Inverse Russell 2000 Strategy H	RYSHX	Y	1.65	Bear Market
RYDEX	Rydex Inverse S&P 500 2x Strategy H	RYTPX	Y	1.69	Bear Market
RYDEX	Rydex Inverse S&P 500 Strategy Inv	RYURX	Y	1.36	Bear Market
RYDEX	Rydex Japan 2x Strategy H	RYJHX	Y	1.45	Japan Stock
RYDEX	Rydex Large Cap Growth H	RYAWX	Y	1.52	Large Growth
RYDEX	Rydex Large Cap Value H	RYZAX	Y	1.51	Large Value
RYDEX	Rydex Leisure Inv	RYLIX	Y	1.37	Mid-Cap Growth
RYDEX	Rydex Managed Futures Strategy H	RYMFX	Y	1.66	Long-Short
RYDEX	Rydex Mid Cap Growth H	RYBHX	Y	1.52	Mid-Cap Growth
RYDEX	Rydex Mid Cap Value H	RYAVX	Y	1.52	Mid-Cap Value
RYDEX	Rydex Mid-Cap 1.5x Strategy H	RYMDX	Y	1.67	Mid-Cap Blend
RYDEX	Rydex Multi-Cap Core Equity H	RYQMX	Y	1.38	Mid-Cap Blend
RYDEX	Rydex Nasdaq-100 Adv	RYACZ	Y	1.73	Large Growth
RYDEX	Rydex Nasdaq-100 Inv	RYOCX	Y	1.22	Large Growth
RYDEX	Rydex Nova Inv	RYNVX	Y	1.25	Large Blend
RYDEX	Rydex Precious Metals Inv	RYPMX	Y	1.26	Specialty-Precious Metals
RYDEX	Rydex Real Estate H	RYHRX	Y	1.62	Specialty-Real Estate
RYDEX	Rydex Retailing Inv	RYRIX	Y	1.36	Mid-Cap Growth
RYDEX	Rydex Russell 2000 1.5x Strategy H	RYMKX	Y	1.66	Small Blend
RYDEX	Rydex Russell 2000 2x Strategy H	RYRSX	Y	1.70	Small Blend
RYDEX	Rydex Russell 2000 H	RYRHX	Y	1.52	Small Blend
RYDEX	Rydex S&P 500 2x Strategy H	RYTNX	Y	1.69	Large Blend
RYDEX	Rydex S&P 500 H	RYSPX	Y	1.54	Large Blend
RYDEX	Rydex Sector Rotation H	RYSRX	Y	1.65	Large Blend
RYDEX	Rydex Small Cap Growth H	RYWAX	Y	1.53	Small Growth
RYDEX	Rydex Small Cap Value H	RYAZX	Y	1.52	Small Value
RYDEX	Rydex Strengthening Dollar 2x Strategy H	RYSBX	Y	1.66	World Bond
RYDEX	Rydex Technology Inv	RYTIX	Y	1.36	Specialty-Technology
RYDEX	Rydex Telecommunications Inv	RYMIX	Y	1.37	Specialty-Communications

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RYDEX	Rydex Transportation Inv	RYPIX	Y	1.36	Mid-Cap Blend
RYDEX	Rydex Us Govt Money Mkt Inv Cl	RYMXX	N	N/A	null
RYDEX	Rydex Utilities Inv	RYUIX	Y	1.37	Specialty-Utilities
RYDEX	Rydex Weakening Dollar 2x Strategy H	RYWBX	Y	1.65	World Bond
SATUIT CAPITAL MANAGEMENT TRUST	Satuit Capital Micro Cap A	SATMX	Y	1.95	Small Blend
SATURNA	Idaho Tax-Exempt	NITEX	N	0.89	Muni Single State Intern
SATURNA	Sextant Growth	SSGFX	Y	1.22	Mid-Cap Growth
SATURNA	Sextant International	SSIFX	Y	1.50	Foreign Large Blend
SCHRODER	Schroder Emerging Market Equity Adv	SEMVX	Y	2.00	Diversified Emerging Mkts
SCHRODER	Schroder Emerging Market Equity Inv	SEMNX	N	1.75	Diversified Emerging Mkts
SCHRODER	Schroder International Alpha Adv	SCVEX	Y	1.50	Foreign Large Blend
SCHRODER	Schroder International Alpha Inv	SCIEX	N	1.25	Foreign Large Blend
SCHRODER	Schroder Intl Diversified Value Adv	SIDVX	Y	1.50	Foreign Large Value
SCHRODER	Schroder Intl Diversified Value Inv	SIDNX	N	1.25	Foreign Large Value
SCHRODER	Schroder Municipal Bond Adv	SMBVX	Y	0.81	Muni National Intern
SCHRODER	Schroder Municipal Bond Inv	SMBIX	N	0.56	Muni National Intern
SCHRODER	Schroder North American Equity Adv	SNAVX	N	0.68	Large Blend
SCHRODER	Schroder North American EquityInv	SNAEX	N	0.33	Large Blend
SCHRODER	Schroder Short-Term Municipal Bond Adv	STMVX	Y	0.81	Muni National Short
SCHRODER	Schroder Short-Term Municipal BondInv	STMIX	N	0.56	Muni National Short
SCHRODER	Schroder Strategic Bond Adv	STFVX	Y	1.40	World Bond
SCHRODER	Schroder Strategic Bond Inv	STFIX	N	1.15	World Bond
SCHRODER	Schroder Total Return Fixed Inc Adv	SBBVX	Y	0.65	Intermediate-Term Bond
SCHRODER	Schroder Total Return Fixed Income Inv	SBBIX	N	0.40	Intermediate-Term Bond
SCHRODER	Schroder U.S. Small&Mid Cap Oppor Adv	SMDVX	Y	1.65	Mid-Cap Growth
SCHRODER	Schroder U.S. Small&Mid Cap Oppor Inv	SMDIX	N	1.40	Mid-Cap Growth
SCHWAB FUNDS	Schwab 1000 Index Fund - Inv Shrs	SNXFX	Y	0.48	Large Blend
SCHWAB FUNDS	Schwab 1000 Index Fund - Sel Shrs	SNXSX	Y	0.33	Large Blend
SCHWAB FUNDS	Schwab AMT Tax-Free Money Fund - Val Advan	SWWXX	Y	0.45	null
SCHWAB FUNDS	Schwab Balanced Fund	SWOBX	Y	0.69	Moderate Allocation
SCHWAB FUNDS	Schwab CA AMT Tax-Free Money Fund - Val Ad	SNKXX	Y	0.46	null
SCHWAB FUNDS	Schwab CA Municipal Money Fund - Val Advant	SWKXX	Y	0.45	null
SCHWAB FUNDS	Schwab CA Tax-Free Bond Fund	SWCAX	Y	0.49	Muni California Intern/Sh
SCHWAB FUNDS	Schwab California Tax-Free YieldPlus Fund	SWYCX	Y	0.45	Muni California Intern/Sh
SCHWAB FUNDS	Schwab Core Equity Fund	SWANX	Y	0.75	Large Blend
SCHWAB FUNDS	Schwab Dividend Equity Fund - Inv Shrs	SWDIX	Y	1.04	Large Value
SCHWAB FUNDS	Schwab Dividend Equity Fund - Sel Shrs	SWDSX	Y	0.89	Large Value
SCHWAB FUNDS	Schwab Financial Services Fund	SWFFX	Y	0.90	Specialty-Financial
SCHWAB FUNDS	Schwab Fundamental Emerging Markets Idx Fun	SFENX	Y	0.60	Diversified Emerging Mkts
SCHWAB FUNDS	Schwab Fundamental Emerging Markets Idx Fun	SFEMX	Y	0.84	Diversified Emerging Mkts
SCHWAB FUNDS	Schwab Fundamental Emerging Markets Idx Fun	SFESX	Y	0.69	Diversified Emerging Mkts
SCHWAB FUNDS	Schwab Fundamental Intl. Lg. Co. Idx Fund - Inst	SFNNX	Y	0.36	Foreign Large Blend
SCHWAB FUNDS	Schwab Fundamental Intl. Lg. Co. Idx Fund - Inv	SFNVX	Y	0.59	Foreign Large Blend
SCHWAB FUNDS	Schwab Fundamental Intl. Lg. Co. Idx Fund - Sel	SFNSX	Y	0.44	Foreign Large Blend
SCHWAB FUNDS	Schwab Fundamental Intl. Sm-Md. Co. Idx Fund	SFILX	Y	0.55	Foreign Small/Mid Growth
SCHWAB FUNDS	Schwab Fundamental Intl. Sm-Md. Co. Idx Fund	SFIVX	Y	0.79	Foreign Small/Mid Growth
SCHWAB FUNDS	Schwab Fundamental Intl. Sm-Md. Co. Idx Fund	SFSMX	Y	0.64	Foreign Small/Mid Growth
SCHWAB FUNDS	Schwab Fundamental U.S. Lg. Co. Idx Fund - Ins	SFLNX	Y	0.35	Large Value
SCHWAB FUNDS	Schwab Fundamental U.S. Lg. Co. Idx Fund - Inv	SFLVX	Y	0.59	Large Value
SCHWAB FUNDS	Schwab Fundamental U.S. Lg. Co. Idx Fund - Se	SFLSX	Y	0.44	Large Value
SCHWAB FUNDS	Schwab Fundamental U.S. Sm-Md Co. Idx Fund	SFSNX	Y	0.35	Small Blend
SCHWAB FUNDS	Schwab Fundamental U.S. Sm-Md Co. Idx Fund	SFSVX	Y	0.59	Small Blend
SCHWAB FUNDS	Schwab Fundamental U.S. Sm-Md Co. Idx Fund	SFSSX	Y	0.44	Small Blend
SCHWAB FUNDS	Schwab Global Real Estate Fund - Inv Shrs	SWAIX	Y	1.20	Specialty-Real Estate
SCHWAB FUNDS	Schwab Global Real Estate Fund - Sel Shrs	SWASX	Y	1.05	Specialty-Real Estate
SCHWAB FUNDS	Schwab GNMA Fund - Inv Shrs	SWGIX	Y	0.74	Intermediate Government
SCHWAB FUNDS	Schwab GNMA Fund - Sel Shrs	SWG SX	Y	0.55	Intermediate Government
SCHWAB FUNDS	Schwab Health Care Fund	SWHFX	Y	0.82	Specialty-Health
SCHWAB FUNDS	Schwab Hedged Equity Fund - Inv Shrs	SWHIX	Y	2.00	Long-Short
SCHWAB FUNDS	Schwab Hedged Equity Fund - Sel Shrs	SWHEX	Y	1.77	Long-Short
SCHWAB FUNDS	Schwab Inflation Protected Fund - Inv Shrs	SWRIX	Y	0.65	Inflation-Protected Bond
SCHWAB FUNDS	Schwab Inflation Protected Fund - Sel Shrs	SWRSX	Y	0.50	Inflation-Protected Bond
SCHWAB FUNDS	Schwab Institutional Select S&P 500 Fund	ISL CX	Y	0.10	Large Blend
SCHWAB FUNDS	Schwab International Index Fund - Inv Shrs	SWINX	Y	0.69	Foreign Large Blend
SCHWAB FUNDS	Schwab International Index Fund - Sel Shrs	SWISX	Y	0.50	Foreign Large Blend
SCHWAB FUNDS	Schwab Intl Core Equity Instl	SICNX	Y	N/A	null
SCHWAB FUNDS	Schwab Intl Core Equity Investor	SICVX	Y	N/A	null
SCHWAB FUNDS	Schwab Intl Core Equity Select	SICSX	Y	N/A	null
SCHWAB FUNDS	Schwab Large-Cap Growth Fund - Inv Shrs	SWLNX	Y	1.18	Large Growth

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SCHWAB FUNDS	Schwab Large-Cap Growth Fund - Sel Shrs	SWLSX	Y	0.99	Large Growth
SCHWAB FUNDS	Schwab MarketTrack All Equity Portfolio	SWEGX	Y	0.80	Large Blend
SCHWAB FUNDS	Schwab MarketTrack Balanced Portfolio	SWBGX	Y	0.84	Moderate Allocation
SCHWAB FUNDS	Schwab MarketTrack Conservative Portfolio	SWCGX	Y	0.92	Conservative Allocation
SCHWAB FUNDS	Schwab MarketTrack Conservative Portfolio - P	SWPCPX	Y	0.77	null
SCHWAB FUNDS	Schwab MarketTrack Growth Portfolio	SWHGX	Y	0.79	Large Blend
SCHWAB FUNDS	Schwab MarketTrack Growth Portfolio - P Shrs	SWPGX	Y	0.64	null
SCHWAB FUNDS	Schwab Monthly Income Fund - Enhanced Payou	SWKRX	Y	0.68	null
SCHWAB FUNDS	Schwab Monthly Income Fund - Maximum Payou	SWLRX	Y	0.61	null
SCHWAB FUNDS	Schwab Monthly Income Fund - Moderate Payou	SWJRX	Y	0.76	null
SCHWAB FUNDS	Schwab Municipal Money Fund - Inst Shrs	SWOXX	Y	0.24	null
SCHWAB FUNDS	Schwab Municipal Money Fund - Sel Shrs	SWLXX	Y	0.35	null
SCHWAB FUNDS	Schwab Municipal Money Fund - Val Advantage	SWTXX	Y	0.45	null
SCHWAB FUNDS	Schwab NY AMT Tax-Free Money Fund - Val Ad	SWYXX	Y	0.45	null
SCHWAB FUNDS	Schwab Premier Income Fund - Inst Shrs	SWIIX	Y	0.63	Intermediate-Term Bond
SCHWAB FUNDS	Schwab Premier Income Fund - Inv Shrs	SWIPX	Y	0.87	Intermediate-Term Bond
SCHWAB FUNDS	Schwab Premier Income Fund - Sel Shrs	SWILX	Y	0.72	Intermediate-Term Bond
SCHWAB FUNDS	Schwab Retirement Advantage Money Fund	SWIXX	Y	0.49	null
SCHWAB FUNDS	Schwab Retirement Income Fund	SWARX	Y	0.69	Conservative Allocation
SCHWAB FUNDS	Schwab S&P 500 Index e.Sh	SWPEX	Y	0.20	Large Blend
SCHWAB FUNDS	Schwab S&P 500 Index Fund - Inv Shrs	SWPIX	Y	0.35	Large Blend
SCHWAB FUNDS	Schwab S&P 500 Index Fund - Sel Shrs	SWPPX	Y	0.19	Large Blend
SCHWAB FUNDS	Schwab Short-Term Bond Market Fund	SWBDX	Y	0.55	Short-Term Bond
SCHWAB FUNDS	Schwab Small-Cap Index Fund - Inv Shrs	SWSMX	Y	0.57	Small Blend
SCHWAB FUNDS	Schwab Small-Cap Index Fund - Sel Shrs	SWSSX	Y	0.42	Small Blend
SCHWAB FUNDS	Schwab Target 2010 Fund	SWBRX	Y	0.92	Target-Date 2000-2014
SCHWAB FUNDS	Schwab Target 2015 Fund	SWGTX	Y	0.89	Target-Date 2015-2029
SCHWAB FUNDS	Schwab Target 2020 Fund	SWCRX	Y	0.92	Target-Date 2015-2029
SCHWAB FUNDS	Schwab Target 2025 Fund	SWHRX	Y	0.92	Target-Date 2015-2029
SCHWAB FUNDS	Schwab Target 2030 Fund	SWDRX	Y	0.96	Target-Date 2030+
SCHWAB FUNDS	Schwab Target 2035 Fund	SWIRX	Y	0.92	Target-Date 2030+
SCHWAB FUNDS	Schwab Target 2040 Fund	SWERX	Y	0.96	Target-Date 2030+
SCHWAB FUNDS	Schwab Tax-Free Bond Fund	SWNTX	Y	0.49	Muni National Intern
SCHWAB FUNDS	Schwab Tax-Free YieldPlus Fund	SWYTX	Y	0.49	Muni National Short
SCHWAB FUNDS	Schwab Total Bond Market Fund	SWLTX	Y	0.53	Intermediate-Term Bond
SCHWAB FUNDS	Schwab Total Stock Market Index Fund - Inv Shrs	SWTIX	Y	0.52	Large Blend
SCHWAB FUNDS	Schwab Total Stock Market Index Fund - Sel Shr	SWTSX	Y	0.37	Large Blend
SCHWAB FUNDS	Schwab Value Advantage Money Fund - Inst Prin	SNAXX	Y	0.21	null
SCHWAB FUNDS	Schwab Value Advantage Money Fund - Inst Shr	SWAXX	Y	0.24	null
SCHWAB FUNDS	Schwab Value Advantage Money Fund - Inv Shrs	SWVXX	Y	0.45	null
SCHWAB FUNDS	Schwab Value Advantage Money Fund - Sel Shrs	SWBXX	Y	0.35	null
SCHWAB FUNDS	Schwab YieldPlus Fund - Inv Shrs	SWYPX	Y	0.58	Ultrashort Bond
SCHWAB FUNDS	Schwab YieldPlus Fund - Sel Shrs	SWYSX	Y	0.43	Ultrashort Bond
SCHWARTZ	Ave Maria Bond R	AVEFX	N	0.70	Intermediate-Term Bond
SCHWARTZ	Ave Maria Catholic Values	AVEMX	Y	1.50	Mid-Cap Blend
SCHWARTZ	Ave Maria Growth	AVEGX	Y	1.50	Mid-Cap Growth
SCHWARTZ	Ave Maria Opportunity	AVESX	Y	1.25	Small Blend
SCHWARTZ	Ave Maria Rising Dividend	AVEDX	Y	1.25	Mid-Cap Value
SCHWARTZ	Schwartz Value	RCMFX	Y	1.37	Small Blend
SCOUT	UMB Scout International	UMBWX	Y	0.97	Foreign Large Blend
SCOUT	UMB Scout Intl Discovery	UMBDX	Y	1.60	Foreign Small/Mid Growth
SCOUT	UMB Scout Mid Cap	UMBMX	Y	1.40	Mid-Cap Blend
SCOUT	UMB Scout Small Cap	UMBHX	Y	1.03	Small Growth
SCOUT	UMB Scout Stock	UMBSX	Y	0.90	Large Blend
SEASCAPE	Seascope Focus Growth Inst	SEASX	N	N/A	null
SEASCAPE	Seascope Focus Growth Retail	SEARX	Y	1.50	Large Growth
SECURITY FUNDS	Security Mid Cap Value A	SEVSZ	Y	1.32	Mid-Cap Value
SECURITY FUNDS	Security Select 25 A	SEFSZ	Y	1.36	Large Growth
SEI	SEI Instl Mgd Tax-Managed Small Cap A	STMSX	N	1.28	Small Blend
SEI	SEI Tax-Exempt Intermediate Muni A	SEIMX	N	0.60	Muni National Intern
SELECTED AMERICAN	Selected American Shares D	SLADX	N	0.58	Large Blend
SELECTED AMERICAN	Selected Special Shares D	SLSDX	N	0.83	Mid-Cap Blend
SELIGMAN	Seligman Capital A	SCFSZ	Y	1.51	Mid-Cap Growth
SELIGMAN	Seligman Capital A	SCFIX	N	1.51	Mid-Cap Growth
SELIGMAN	Seligman Common Stock A	SCSFX	N	1.33	Large Blend
SELIGMAN	Seligman Communications&Information A	SLMSZ	Y	1.51	Specialty-Technology
SELIGMAN	Seligman Communications&Information A	SLMCX	N	1.51	Specialty-Technology
SELIGMAN	Seligman Global Smaller Companies A	SHGAX	N	1.79	World Stock
SELIGMAN	Seligman Global Technology A	SHGSZ	Y	1.75	Specialty-Technology

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SELIGMAN	Seligman Global Technology A	SHGTX	N	1.75	Specialty-Technology
SELIGMAN	Seligman Growth A	SGRSZ	Y	1.39	Large Growth
SELIGMAN	Seligman Growth A	SGRFX	N	1.39	Large Growth
SELIGMAN	Seligman High-Yield A	SHYBX	N	1.34	High Yield Bond
SELIGMAN	Seligman Large Cap Value A	SLVAX	Y	1.54	Large Value
SELIGMAN	Seligman LaSalle Global Real Estate A	SLDAX	Y	1.64	Specialty-Real Estate
SELIGMAN	Seligman LaSalle Monthly Div Real Est A	SREAX	Y	1.60	Specialty-Real Estate
SELIGMAN	Seligman Municipal CA High-Yield A	SCHYX	N	0.90	Muni California Long
SELIGMAN	Seligman Municipal CA Quality A	SCTQX	N	0.92	Muni California Long
SELIGMAN	Seligman Municipal FL A	SFLEX	N	1.00	Muni Florida
SELIGMAN	Seligman Municipal GA A	SXGAX	N	0.94	Muni Single State Long
SELIGMAN	Seligman Municipal MA A	SMATX	N	0.89	Muni Massachusetts
SELIGMAN	Seligman Municipal MI A	STEMX	N	0.87	Muni Single State Long
SELIGMAN	Seligman Municipal National A	SNXEX	N	0.90	Muni National Long
SELIGMAN	Seligman Municipal NY A	SNYTX	N	0.85	Muni New York Long
SELIGMAN	Seligman Municipal OR A	SLORX	N	0.90	Muni Single State Long
SELIGMAN	Seligman Municipal PA A	SPTXN	N	1.35	Muni Pennsylvania
SELIGMAN	Seligman Municipal SC A	SXSCX	N	0.87	Muni Single State Long
SELIGMAN	Seligman Smaller Cap Value A	SSCVX	Y	1.74	Small Blend
SELIGMAN	Seligman TargETFund Core A	SHVAX	Y	1.19	Target-Date 2000-2014
SENTINEL	Sentinel Capital Growth A	BRGRX	N	1.28	Large Growth
SENTINEL	Sentinel Common Stock A	SENCX	NTF	1.11	Large Blend
SENTINEL	Sentinel Conservative Allocation A	SECSZ	NTF	1.28	Conservative Allocation
SENTINEL	Sentinel Government Securities A	SEGSX	Y	0.99	Intermediate Government
SENTINEL	Sentinel Growth Leaders A	BRFOX	NTF	1.45	Large Growth
SENTINEL	Sentinel High Yield Bond A	SEHYX	Y	1.31	High Yield Bond
SENTINEL	Sentinel International Equity A	SWRLX	NTF	1.37	Foreign Large Blend
SENTINEL	Sentinel Mid Cap Growth A	SNTNX	NTF	1.36	Mid-Cap Growth
SENTINEL	Sentinel Short Maturity Govt A	SSIGX	Y	1.09	Short Government
SENTINEL	Sentinel Small Company A	SAGWX	NTF	1.13	Small Growth
SEQUOIA	Sequoia	SEQUX	N	1.00	Large Blend
SHEPHERD STREET	Shepherd Street Equity	SSEFX	Y	1.18	Large Growth
SIT	Sit Balanced	SIBAX	Y	1.00	Moderate Allocation
SIT	Sit Developing Markets Growth	SDMGX	Y	2.02	Diversified Emerging Mkts
SIT	Sit Dividend Growth S	SDVXS	Y	1.27	Large Value
SIT	Sit International Growth	SNGRX	Y	1.52	Foreign Large Growth
SIT	Sit Large Cap Growth	SNIGX	Y	1.00	Large Growth
SIT	Sit Mid Cap Growth	NBNGX	Y	1.15	Mid-Cap Growth
SIT	Sit MN Tax-Free Income	SMTFX	Y	0.80	Muni Minnesota
SIT	Sit Small Cap Growth	SSMGX	Y	1.50	Mid-Cap Growth
SIT	Sit Tax-Free Income	SNTIX	Y	0.81	Muni National Intern
SIT	Sit U.S. Government Securities	SNGVX	Y	1.00	Short Government
SKYLINE	Skyline Special Equities	SKSEX	Y	1.32	Small Value
SNOW CAPITAL	Snow Capital Opportunity A	SNOAX	Y	1.75	Large Value
SNOW CAPITAL	Snow Capital Opportunity I	SNOIX	N	1.50	Large Value
SOUND SHORE	Sound Shore	SSHFX	Y	0.93	Large Value
SPARX	SPARX Asia Pacific Equity Income	SPAIX	Y	1.63	Pacific/Asia ex-Japan Stk
SPARX	SPARX Asia Pacific Opportunities	SPAPX	Y	1.64	Pacific/Asia ex-Japan Stk
SPARX	SPARX Japan Investor	SPXJX	Y	1.25	Japan Stock
SPARX	SPARX Japan Smaller Companies	SPJSX	Y	1.63	Japan Stock
STATE STREET GLOBAL ADVISORS	SSgA Aggressive Equity	SSAEX	Y	1.10	Large Blend
STATE STREET GLOBAL ADVISORS	SSgA Bond Market	SSBMX	Y	0.50	Intermediate-Term Bond
STATE STREET GLOBAL ADVISORS	SSgA Core Opportunities	SSGWX	Y	1.10	Large Growth
STATE STREET GLOBAL ADVISORS	SSgA Directional Core Equity	SDCQX	N	1.74	Long-Short
STATE STREET GLOBAL ADVISORS	SSgA Disciplined Equity	SSMTX	Y	0.45	Large Blend
STATE STREET GLOBAL ADVISORS	SSgA High Yield Bond	SSHXY	Y	0.75	High Yield Bond
STATE STREET GLOBAL ADVISORS	SSgA International Growth Opport	SINGX	Y	1.10	Foreign Large Growth
STATE STREET GLOBAL ADVISORS	SSgA International Stock Selection	SSAIX	Y	1.00	Foreign Large Blend
STATE STREET GLOBAL ADVISORS	SSgA S&P 500 Index	SVSPX	N	0.16	Large Blend
STATE STREET GLOBAL ADVISORS	SSgA Small Cap	SVSCX	Y	1.11	Small Blend
STATE STREET GLOBAL ADVISORS	SSgA Tuckerman Active REIT	SSREX	Y	1.00	Specialty-Real Estate
STATE STREET GLOBAL ADVISORS	SSgA Yield Plus	SSYPX	Y	0.50	Ultrashort Bond
STATE STREET GLOBAL ADVISORS	SSgA Intermediate	SSINX	Y	0.60	Intermediate-Term Bond
STERLING FUNDS	Sterling Capital Small Cap Value I	SPSCX	Y	1.25	Small Value
STI	RidgeWorth International Equity I	STITX	Y	1.22	Foreign Large Blend
STI	RidgeWorth Intl Equity Index I	SIEIX	Y	0.61	Foreign Large Blend
STI	RidgeWorth Investment Grade T/E Bond I	STTBX	Y	0.56	Muni National Intern
STI	RidgeWorth Large Cap Core Equity I	CRVAX	Y	0.85	Large Blend
STI	RidgeWorth Large Cap Quantitative Eq I	SQETX	Y	0.92	Large Blend

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STI	RidgeWorth Large Cap Value Equity I	STVTX	Y	0.83	Large Value
STI	RidgeWorth Mid-Cap Value Equity I	SMVTX	Y	1.06	Mid-Cap Value
STI	RidgeWorth Seix Floating RT High Inc I	SAMBX	N	0.55	Bank Loan
STI	RidgeWorth Seix High Yield I	SAMHX	N	0.49	High Yield Bond
STI	RidgeWorth Small Cap Growth Stock I	SSCTX	N	1.19	Small Growth
STI	RidgeWorth Total Return Bond I	SAMFX	N	0.30	Intermediate-Term Bond
STONEBRIDGE	Stonebridge Inst Small-Cap Growth	SBSCX	N	2.62	Small Growth
STONEBRIDGE	Stonebridge Small-Cap Growth	SBAGX	N	3.22	Small Growth
STONERIDGE	StoneRidge Small Cap Growth	SRSCX	Y	1.29	Small Growth
STRATTON	Stratton Monthly Dividend REIT	STMDX	N	0.91	Specialty-Real Estate
STRATTON	Stratton Multi Cap	STRGX	N	1.06	Large Blend
STRATTON	Stratton Small-Cap Value	STSCX	N	1.21	Small Blend
SUMMIT MUTUAL FUNDS	Summit Bond	SABDX	N	0.76	Intermediate-Term Bond
SUMMIT MUTUAL FUNDS	Summit Bond A	SFBNX	Y	1.01	Intermediate-Term Bond
SUMMIT MUTUAL FUNDS	Summit Everest A	SEVRX	Y	1.17	Large Value
SUMMIT MUTUAL FUNDS	Summit High Yield Bond	SAPHX	N	1.27	High Yield Bond
SUMMIT MUTUAL FUNDS	Summit High Yield Bond A	SFHIX	Y	1.52	High Yield Bond
SUMMIT MUTUAL FUNDS	Summit Large Cap Growth A	SLGGX	Y	1.35	Large Growth
SUMMIT MUTUAL FUNDS	Summit Short-Term Government	SASTX	N	0.73	Short Government
SUMMIT MUTUAL FUNDS	Summit Short-term Government A	SFSTX	Y	0.98	Short Government
SUNAMERICA	SunAmerica Disciplined Growth A	TXMAX	NTF	1.20	Large Blend
SUNAMERICA	SunAmerica Focused Dividend Strat A	FDSAX	NTF	0.95	Large Value
SUNAMERICA	SunAmerica Focused Gr A	SSAAX	NTF	1.68	Mid-Cap Growth
SUNAMERICA	SunAmerica Focused Intl Equity A	SFINX	NTF	1.95	Foreign Large Blend
SUNAMERICA	SunAmerica Focused Large Cap Gr A	SSFAX	NTF	1.52	Large Growth
SUNAMERICA	SunAmerica Focused Technology A	STNAX	NTF	1.88	Specialty-Technology
SUNAMERICA	SunAmerica GNMA A	GNMAX	NTF	0.99	Intermediate Government
SUNAMERICA	SunAmerica High Yield Bond A	SHNSZ	NTF	1.36	High Yield Bond
SUNAMERICA	SunAmerica Strategic Bond A	SDIAX	NTF	1.26	Multisector Bond
T. ROWE PRICE	T. Rowe Price Africa&Middle East	TRAMX	N	1.75	Diversified Emerging Mkts
T. ROWE PRICE	T. Rowe Price Balanced	RPBAX	N	0.68	Moderate Allocation
T. ROWE PRICE	T. Rowe Price Blue Chip Growth	TRBCX	N	0.81	Large Growth
T. ROWE PRICE	T. Rowe Price CA Tax-Free Bond	PRXCX	N	0.51	Muni California Long
T. ROWE PRICE	T. Rowe Price Capital Appreciation	PRWCX	N	0.73	Moderate Allocation
T. ROWE PRICE	T. Rowe Price Capital Opportunity	PRCOX	N	0.78	Large Blend
T. ROWE PRICE	T. Rowe Price Corporate Income	PRPIX	N	0.74	Long-Term Bond
T. ROWE PRICE	T. Rowe Price Dividend Growth	PRDGX	N	0.72	Large Blend
T. ROWE PRICE	T. Rowe Price Emerging Markets Bond	PREMX	N	0.98	Emerging Markets Bond
T. ROWE PRICE	T. Rowe Price Equity Income	PRFDX	N	0.69	Large Value
T. ROWE PRICE	T. Rowe Price Equity Index 500	PREIX	N	0.35	Large Blend
T. ROWE PRICE	T. Rowe Price European Stock	PRESX	N	0.98	Europe Stock
T. ROWE PRICE	T. Rowe Price Extended Eq Mrkt Index	PEMXN	N	0.40	Mid-Cap Blend
T. ROWE PRICE	T. Rowe Price Financial Services	PRISX	N	0.90	Specialty-Financial
T. ROWE PRICE	T. Rowe Price GA Tax-Free Bond	GTFBX	N	0.60	Muni Single State Long
T. ROWE PRICE	T. Rowe Price Global Stock	PRGSX	N	0.87	World Stock
T. ROWE PRICE	T. Rowe Price Global Technology	PRGTX	N	1.28	Specialty-Technology
T. ROWE PRICE	T. Rowe Price GNMA	PRGMX	N	0.65	Intermediate Government
T. ROWE PRICE	T. Rowe Price Growth Stock	PRGFX	N	0.70	Large Growth
T. ROWE PRICE	T. Rowe Price Growth&Income	PRGIX	N	0.76	Large Blend
T. ROWE PRICE	T. Rowe Price Health Sciences	PRHSX	N	0.87	Specialty-Health
T. ROWE PRICE	T. Rowe Price High-Yield	PRHYX	N	0.77	High Yield Bond
T. ROWE PRICE	T. Rowe Price International Bond	RPIBX	N	0.84	World Bond
T. ROWE PRICE	T. Rowe Price International Bond Adv	PAIBX	Y	1.03	World Bond
T. ROWE PRICE	T. Rowe Price International Stock	PRITX	N	0.85	Foreign Large Growth
T. ROWE PRICE	T. Rowe Price Intl Gr&Inc	TRIGX	N	0.88	Foreign Large Value
T. ROWE PRICE	T. Rowe Price Japan	PRJPX	N	1.02	Japan Stock
T. ROWE PRICE	T. Rowe Price MD Short-Term Tax-Free	PRMDX	N	0.56	Muni Single State Short
T. ROWE PRICE	T. Rowe Price MD Tax-Free Bond	MDXBX	N	0.47	Muni Single State Long
T. ROWE PRICE	T. Rowe Price Media&Telecom	PRMTX	N	0.87	Specialty-Communications
T. ROWE PRICE	T. Rowe Price New America Growth	PRWAX	N	0.89	Large Growth
T. ROWE PRICE	T. Rowe Price New Asia	PRASX	N	0.93	Pacific/Asia ex-Japan Stk
T. ROWE PRICE	T. Rowe Price New Era	PRNEX	N	0.66	Specialty-Natural Res
T. ROWE PRICE	T. Rowe Price New Income	PRCIX	N	0.66	Intermediate-Term Bond
T. ROWE PRICE	T. Rowe Price NJ Tax-Free Bond	NJTFX	N	0.55	Muni New Jersey
T. ROWE PRICE	T. Rowe Price NY Tax-Free Bond	PRNYX	N	0.53	Muni New York Long
T. ROWE PRICE	T. Rowe Price Personal Strat Balanced	TRPBX	N	0.79	Moderate Allocation
T. ROWE PRICE	T. Rowe Price Personal Strat Growth	TRSGX	N	0.85	Large Blend
T. ROWE PRICE	T. Rowe Price Personal Strat Income	PRSIX	N	0.74	Conservative Allocation
T. ROWE PRICE	T. Rowe Price Real Estate	TRREX	N	0.78	Specialty-Real Estate

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T. ROWE PRICE	T. Rowe Price Retirement 2005	TRRFX	N	0.60	Target-Date 2000-2014
T. ROWE PRICE	T. Rowe Price Retirement 2010	TRRAX	N	0.63	Target-Date 2000-2014
T. ROWE PRICE	T. Rowe Price Retirement 2015	TRRGX	N	0.66	Target-Date 2015-2029
T. ROWE PRICE	T. Rowe Price Retirement 2020	TRRBX	N	0.69	Target-Date 2015-2029
T. ROWE PRICE	T. Rowe Price Retirement 2025	TRRHX	N	0.72	Target-Date 2015-2029
T. ROWE PRICE	T. Rowe Price Retirement 2030	TRRCX	N	0.73	Target-Date 2030+
T. ROWE PRICE	T. Rowe Price Retirement 2035	TRRJX	N	0.74	Target-Date 2030+
T. ROWE PRICE	T. Rowe Price Retirement 2040	TRRDY	N	0.74	Target-Date 2030+
T. ROWE PRICE	T. Rowe Price Retirement 2045	TRRKX	N	0.74	Target-Date 2030+
T. ROWE PRICE	T. Rowe Price Retirement Income	TRRIX	N	0.56	Target-Date 2000-2014
T. ROWE PRICE	T. Rowe Price Science&Tech	PRSCX	N	0.97	Specialty-Technology
T. ROWE PRICE	T. Rowe Price Short-Term Bond	PRWBX	N	0.55	Short-Term Bond
T. ROWE PRICE	T. Rowe Price Spectrum Growth	PRSGX	N	0.81	Large Blend
T. ROWE PRICE	T. Rowe Price Spectrum Income	RPSIX	N	0.70	Multisector Bond
T. ROWE PRICE	T. Rowe Price Spectrum International	PSILX	N	0.97	Foreign Large Blend
T. ROWE PRICE	T. Rowe Price Summit Municipal Income	PRINX	N	0.50	Muni National Long
T. ROWE PRICE	T. Rowe Price Summit Municipal Intern	PRSMX	N	0.50	Muni National Intern
T. ROWE PRICE	T. Rowe Price Tax-Efficient Growth	PTEGX	N	1.04	Large Growth
T. ROWE PRICE	T. Rowe Price Tax-Free High-Yield	PRFHX	N	0.72	High Yield Muni
T. ROWE PRICE	T. Rowe Price Tax-Free Income	PRTAX	N	0.52	Muni National Long
T. ROWE PRICE	T. Rowe Price Tax-Free Short-Intern	PRFSX	N	0.51	Muni National Short
T. ROWE PRICE	T. Rowe Price U.S. Bond Index	PBDIX	N	0.30	Intermediate-Term Bond
T. ROWE PRICE	T. Rowe Price U.S. Treasury Intern	PRTIX	N	0.57	Intermediate Government
T. ROWE PRICE	T. Rowe Price VA Tax-Free Bond	PRVAX	N	0.50	Muni Single State Long
T. ROWE PRICE	T. Rowe Price Value	TRVLX	N	0.87	Large Value
T. ROWE PRICE	T. Rowe Price U.S. Treasury Long-Term	PRULX	N	0.55	Long Government
TAMARACK	Tamarack Enterprise S	TETSX	Y	1.08	Small Blend
TAMARACK	Tamarack Large Cap Growth S	TLESZ	Y	1.00	Large Growth
TAMARACK	Tamarack Large Cap Growth S	TLESX	Y	1.00	Large Growth
TAMARACK	Tamarack Micro Cap Value S	TMVSZ	Y	1.07	Small Value
TAMARACK	Tamarack Micro Cap Value S	TMVSX	Y	1.07	Small Value
TAMARACK	Tamarack Mid Cap Growth I	TMCIX	Y	1.10	Mid-Cap Growth
TAMARACK	Tamarack Quality Fixed Income S	TQISX	Y	0.68	Intermediate-Term Bond
TAMARACK	Tamarack Small Cap Core S	TEESX	Y	1.30	Small Blend
TAMARACK	Tamarack SMID Cap Growth I	TSMIX	Y	1.25	Small Growth
TAMARACK	Tamarack Tax-Free Income S	TTRSX	Y	0.74	Muni National Intern
TAMARACK	Tamarack Value S	TVASX	Y	1.03	Large Value
TAMARACK FUNDS	Tamarack Enterprise S	TETSZ	Y	1.08	Small Blend
TCM	TCM Small-Mid Cap Growth	TCMMX	N	0.95	Mid-Cap Growth
TCW	TCW Asia Pacific Equities I	TGAPX	N	1.58	Pacific/Asia ex-Japan Stk
TCW	TCW Balanced I	TGBIX	N	1.17	Moderate Allocation
TCW	TCW Core Fixed-Income I	TGCFX	N	0.50	Intermediate-Term Bond
TCW	TCW Diversified Value I	TGDIX	N	0.96	Large Value
TCW	TCW Diversified Value N	TGDVX	Y	1.18	Large Value
TCW	TCW Dividend Focused I	TGDFX	N	0.85	Large Value
TCW	TCW Dividend Focused N	TGIGX	Y	1.15	Large Value
TCW	TCW Emerging Markets Income I	TGEIX	N	1.25	Emerging Markets Bond
TCW	TCW Equities I	TGLVX	N	0.76	Large Blend
TCW	TCW Equities N	TGLNX	Y	1.33	Large Blend
TCW	TCW Focused Equities I	TGFFX	N	1.18	Large Blend
TCW	TCW Focused Equities N	TGFVX	Y	1.27	Large Blend
TCW	TCW Global Equities I	TGIEX	N	1.12	World Stock
TCW	TCW Growth Equities I	TGGEX	N	1.40	Mid-Cap Growth
TCW	TCW Growth Equities N	TGDNX	Y	1.54	Mid-Cap Growth
TCW	TCW High-Yield Bond I	TGHYX	N	0.93	High Yield Bond
TCW	TCW High-Yield Bond N	TGHNX	Y	1.20	High Yield Bond
TCW	TCW Large Cap Growth I	TGLCX	N	1.34	Large Growth
TCW	TCW LifePlan Aggressive I	TGPAX	N	1.21	Large Growth
TCW	TCW LifePlan Conservative I	TGPCX	N	1.11	Conservative Allocation
TCW	TCW LifePlan Global Aggressive I	TGPBX	N	1.35	World Allocation
TCW	TCW LifePlan Moderate I	TGPMX	N	1.10	Moderate Allocation
TCW	TCW Relative Value Small Cap I	TGOIX	N	1.16	Small Blend
TCW	TCW Relative Value Small Cap N	TGONX	Y	1.43	Small Blend
TCW	TCW Select Equities I	TGCEX	N	0.92	Large Growth
TCW	TCW Select Equities N	TGCNX	Y	1.19	Large Growth
TCW	TCW Short Term Bond I	TGSMX	N	0.44	Ultrasort Bond
TCW	TCW Small Cap Growth I	TGSCX	N	1.29	Small Growth
TCW	TCW Small Cap Growth N	TGSNX	Y	1.65	Small Growth
TCW	TCW Spectrum I	TGLIX	N	0.86	Large Blend

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FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
TCW	TCW Total Return Bond I	TGLMX	N	0.44	Intermediate-Term Bond
TCW	TCW Total Return Bond N	TGMNX	Y	0.74	Intermediate-Term Bond
TCW	TCW Value Added I	TGSVX	N	1.53	Small Blend
TCW	TCW Value Opportunities I	TGVOX	N	0.96	Mid-Cap Blend
TCW	TCW Value Opportunities N	TGVNX	Y	1.25	Mid-Cap Blend
TFS CAPITAL FUNDS	TFS Market Neutral	TFSMX	N	2.50	Long-Short
TFS CAPITAL FUNDS	TFS Small Cap	TFSSX	N	1.75	Small Blend
THE ARBITRAGE FUND	Arbitrage I	ARBNI	N	1.63	Long-Short
THE ARBITRAGE FUND	Arbitrage R	ARBRX	Y	1.88	Long-Short
THE BLUE FUND	Blue Large Cap	BLUFY	Y	1.50	Large Growth
THE WORLD FUNDS, INC	Dividend Capital Realty Income A	DCRAX	Y	1.80	Specialty-Real Estate
THE WORLD FUNDS, INC	Eastern European Equity	VEEEX	Y	2.37	Europe Stock
THE WORLD FUNDS, INC	Epoch Global Equity Shareholder Yield I	EPSYX	N	1.05	World Stock
THE WORLD FUNDS, INC	Epoch International Small Cap Inst	EPIEX	N	1.55	Foreign Small/Mid Growth
THE WORLD FUNDS, INC	Epoch International Small Cap Platform	EPIPX	N	1.80	Foreign Small/Mid Growth
THE WORLD FUNDS, INC	Epoch U.S. All Cap Equity Instl	EPACX	N	1.29	Large Blend
THE WORLD FUNDS, INC	Epoch U.S. All Cap Equity Platform	EPAPX	N	1.54	Large Blend
THE WORLD FUNDS, INC	REMS Real Estate Value Opportunity	HLRRX	Y	1.50	Specialty-Real Estate
THE WORLD FUNDS, INC	Satuit Capital Small Cap Y	SATSX	Y	1.90	Small Growth
THE WORLD FUNDS, INC	Third Millennium Russia	TMRFY	Y	2.75	Europe Stock
THE WORLD FUNDS, INC	Third Millennium Russia I	TMRIX	N	2.50	Europe Stock
THIRD AVENUE	Third Avenue International Value	TAVIX	N	1.45	Foreign Small/Mid Value
THIRD AVENUE	Third Avenue Real Estate Value	TAREX	N	1.10	Specialty-Real Estate
THIRD AVENUE	Third Avenue Small-Cap Value	TASCX	N	1.10	Small Blend
THIRD AVENUE	Third Avenue Value	TAVFY	Y	1.08	Mid-Cap Blend
THOMPSON PLUMB	Thompson Plumb Bond	THOPX	N	0.59	Short-Term Bond
THOMPSON PLUMB	Thompson Plumb Growth	THPGX	N	1.13	Large Blend
THORNBURG	Thornburg CA Limited-Term Muni A	LTCAX	Y	0.99	Muni California Interm/Sh
THORNBURG	Thornburg CA Limited-Term Muni Instl	LTCIX	N	0.67	Muni California Interm/Sh
THORNBURG	Thornburg Core Growth A	THCGX	Y	1.37	Mid-Cap Growth
THORNBURG	Thornburg Core Growth I	THIGX	N	0.98	Mid-Cap Growth
THORNBURG	Thornburg Global Opportunities A	THOAX	Y	1.55	World Stock
THORNBURG	Thornburg Global Opportunities I	THOIX	N	0.99	World Stock
THORNBURG	Thornburg Intermediate Municipal A	THIMX	Y	0.99	Muni National Interm
THORNBURG	Thornburg Intermediate Municipal Inst	THMIX	N	0.67	Muni National Interm
THORNBURG	Thornburg International Growth A	TIGAX	Y	1.62	Foreign Small/Mid Growth
THORNBURG	Thornburg International Growth I	TINGX	N	0.99	Foreign Small/Mid Growth
THORNBURG	Thornburg International Value A	TGVAX	Y	1.29	Foreign Large Blend
THORNBURG	Thornburg International Value I	TGVIX	N	0.90	Foreign Large Blend
THORNBURG	Thornburg Investment Income Builder A	TIBAX	Y	1.30	World Allocation
THORNBURG	Thornburg Investment Income Builder I	TIBIX	N	0.95	World Allocation
THORNBURG	Thornburg Limited-Term Income A	THIFX	Y	0.99	Short-Term Bond
THORNBURG	Thornburg Limited-Term Income Instl	THIIX	N	0.67	Short-Term Bond
THORNBURG	Thornburg Limited-Term Muni A	LTMFX	Y	0.90	Muni National Short
THORNBURG	Thornburg Limited-Term Muni Inst	LTMIX	N	0.57	Muni National Short
THORNBURG	Thornburg Limited-Term U.S. Govt A	LTUSX	Y	0.99	Short Government
THORNBURG	Thornburg Limited-Term U.S. Govt Inst	LTUIX	N	0.67	Short Government
THORNBURG	Thornburg NM Intermediate Municipal A	THNMX	Y	0.98	Muni Single State Interm
THORNBURG	Thornburg NY Intermediate Municipal	THNYX	Y	0.99	Muni New York Interm/Shor
THORNBURG	Thornburg Strategic Income A	TSIAX	Y	1.25	Multisector Bond
THORNBURG	Thornburg Strategic Income I	TSIIX	N	0.99	Multisector Bond
THORNBURG	Thornburg Value A	TVAFX	Y	1.27	Large Blend
THORNBURG	Thornburg Value I	TVIFX	N	0.93	Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Bond Plus II Inst	TIBFX	N	0.35	Intermediate-Term Bond
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Bond Plus II Retail	TCBPX	N	0.45	Intermediate-Term Bond
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Enhced Intl Eq Idx Inst	TFIIX	N	0.52	Foreign Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Enhced Lg-Cp Gr Idx Inst	TLIIX	N	0.40	Large Growth
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Enhced Lg-Cp Val Idx Inst	TEVIX	N	0.40	Large Value
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst High-Yield II Inst	TIHYX	N	0.40	High Yield Bond
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst High-Yield II Retail	TIYRX	N	0.50	High Yield Bond
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Large-Cap Growth Inst	TILGX	N	0.28	Large Growth
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Large-Cap Growth Retail	TIRTX	N	0.65	Large Growth
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Managed Alloc II Inst	TIMIX	N	0.43	Moderate Allocation
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Managed Alloc II Retail	TIMRX	N	0.43	Moderate Allocation
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Short-Term Bond II Inst	TISIX	N	0.30	Short-Term Bond
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Short-Term Bond II Retail	TICTRX	N	0.40	Short-Term Bond
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Tax-Exempt Bond II Inst	TITIX	N	0.35	Muni National Long
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Inst Tax-Exempt Bond II Retail	TIXRX	N	0.45	Muni National Long
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Bond Instl	TIBDX	N	0.32	Intermediate-Term Bond

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TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Equity Index Instl	TIEIX	N	0.09	Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Equity Index Retail	TINRX	N	0.23	Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Growth Equity Instl	TIEQX	N	0.15	Large Growth
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Growth&Income Instl	TIGRX	N	0.18	Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Growth&Income Retail	TIIRX	N	0.43	Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Inflation Link Bd Instl	TIILX	N	0.35	Inflation-Protected Bond
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Inflation Link Bd Retail	TCILX	N	0.45	Inflation-Protected Bond
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl International Eq Instl	TIIEIX	N	0.59	Foreign Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl International Eq Retail	TIERX	N	0.74	Foreign Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Internatl Eq Idx Instl	TCIEIX	N	0.15	Foreign Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Large-Cap Value Idx Inst	TILVX	N	0.09	Large Value
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Large-Cap Value Instl	TRLX	N	0.52	Large Value
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Large-Cap Value Retail	TCLCX	N	0.57	Large Value
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Mid-Cap Blend Idx Instl	TRBDX	N	0.09	Mid-Cap Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Mid-Cap Growth Idx Instl	TIMGX	N	0.09	Mid-Cap Growth
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Mid-Cap Growth Instl	TRPWX	N	0.55	Mid-Cap Growth
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Mid-Cap Growth Retail	TCMGX	N	0.69	Mid-Cap Growth
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Mid-Cap Value Idx Instl	TMVIX	N	0.09	Mid-Cap Value
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Mid-Cap Value Instl	TIMVX	N	0.55	Mid-Cap Value
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Mid-Cap Value Retail	TCMVX	N	0.64	Mid-Cap Value
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Real Estate Sec Instl	TIREX	N	0.57	Specialty-Real Estate
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl S&P 500 Index Instl	TISPX	N	0.07	Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Small-Cap Blend Idx Inst	TISBX	N	0.09	Small Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Small-Cap Equity Instl	TISEX	N	0.55	Small Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Small-Cap Equity Retail	TCSEX	N	0.69	Small Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Small-Cap Gr Idx Instl	TISGX	N	0.09	Small Growth
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Small-Cap Val Idx Instl	TISVX	N	0.09	Small Value
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Social Choice Eq Instl	TISCX	N	0.22	Large Blend
TIAA-CREF MUTUAL FUNDS	TIAA-CREF Instl Social Choice Eq Retail	TICRX	N	0.32	Large Blend
TOCQUEVILLE	Tocqueville	TOCQX	Y	1.25	Large Blend
TOCQUEVILLE	Tocqueville Gold	TGLDX	Y	1.43	Specialty-Precious Metals
TOCQUEVILLE	Tocqueville International Value	TIVFX	Y	1.59	Foreign Small/Mid Value
TOCQUEVILLE	Tocqueville Small Cap Value	TSCVX	Y	1.32	Small Value
TORRAY	Torray	TORYX	Y	1.10	Large Blend
TOUCHSTONE	Touchstone Diversified Small Cap Grth A	TDSAX	Y	1.40	Small Growth
TOUCHSTONE	Touchstone Diversified Small Cap Grth Y	TDSIX	N	1.15	Small Growth
TOUCHSTONE	Touchstone Diversified Small Cap Value A	TCSAX	Y	1.45	Small Value
TOUCHSTONE	Touchstone Growth Opportunities A	TGVFX	Y	1.55	Large Growth
TOUCHSTONE	Touchstone Healthcare&Biotechnology A	THBCX	Y	1.55	Specialty-Health
TOUCHSTONE	Touchstone High Yield Bond Y	THYYX	N	N/A	High Yield Bond
TOUCHSTONE	Touchstone International Equity A	PTIEX	Y	1.45	Foreign Large Blend
TOUCHSTONE	Touchstone JSAM Institutional Lg Cp Val	CIJLX	N	0.75	Large Value
TOUCHSTONE	Touchstone JSAM Institutional Value	CIJVX	N	0.90	Mid-Cap Value
TOUCHSTONE	Touchstone Large Cap Growth A	TEQAX	Y	1.25	Large Growth
TOUCHSTONE	Touchstone Large Cap Growth Y	TIQIX	N	1.00	Large Growth
TOUCHSTONE	Touchstone Large Cap Value A	TLCAX	Y	1.38	Large Value
TOUCHSTONE	Touchstone Mazama Instl Grth	TMIGX	N	0.98	Mid-Cap Growth
TOUCHSTONE	Touchstone Mid Cap A	TMAPX	Y	1.15	Mid-Cap Growth
TOUCHSTONE	Touchstone Mid Cap Growth A	TEGAX	Y	1.50	Mid-Cap Growth
TOUCHSTONE	Touchstone Mid Cap Y	TMCPX	N	0.90	Mid-Cap Growth
TOUCHSTONE	Touchstone Mid Cap Z	TMCTX	Y	1.15	Mid-Cap Growth
TOUCHSTONE	Touchstone Premium Yield Equity A	TPYAX	Y	1.20	Large Value
TOUCHSTONE	Touchstone Sands Capital Inst Gr	CISGX	N	0.80	Large Growth
TOUCHSTONE	Touchstone Sands Capital Select Growth Y	CFSIX	N	1.04	Large Growth
TOUCHSTONE	Touchstone Sands Capital Select Growth Z	PTSGX	Y	1.29	Large Growth
TOUCHSTONE	Touchstone Short Duration Fixed Income Z	TSDGX	Y	0.74	Short-Term Bond
TOUCHSTONE	Touchstone Small Cap Val Opportunities Z	TSVOX	Y	1.50	Small Blend
TOUCHSTONE	Touchstone Value Opportunities A	CCETX	Y	1.19	Large Value
TOUCHSTONE	Touchstone Value Opportunities Z	CCEVX	Y	1.19	Large Value
TOUCHSTONE	TouchstoneUltra Short Dur Fixed Inc Z	TSDOX	Y	0.69	Ultrashort Bond
TRANSAMERICA FUNDS	Transamerica Premier Balanced Inv	TBAIX	Y	1.10	Moderate Allocation
TRANSAMERICA FUNDS	Transamerica Premier Diversified Eq Inv	TPVIX	Y	1.15	Large Growth
TRANSAMERICA FUNDS	Transamerica Premier Equity Inv	TEQUX	Y	1.15	Large Growth
TRANSAMERICA FUNDS	Transamerica Premier Focus Inv	TPAGX	Y	1.20	Mid-Cap Growth
TRANSAMERICA FUNDS	Transamerica Premier Growth Opp Inv	TPSCX	Y	1.17	Mid-Cap Growth
TRANSAMERICA FUNDS	Transamerica Premier High Yield Inv	THYBX	Y	0.90	High Yield Bond
TRANSAMERICA FUNDS	Transamerica Premier Inst Equity	TPIEX	N	0.75	Large Growth
TRANSAMERICA FUNDS	Transamerica Premier Inst Sm Cp Val	TPSMX	Y	0.85	Small Blend
TRANSAMERICA IDEX	Transamerica Asset Allocation - Gr A	IAAAX	N	1.56	Large Blend

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TRANSAMERICA IDEX	Transamerica Asset Allocation - Mod A	IMOAX	N	1.44	Moderate Allocation
TRANSAMERICA IDEX	Transamerica Asset Allocation - Mod Gr A	IMLAX	N	1.49	Moderate Allocation
TRANSAMERICA IDEX	Transamerica Asset Allocation-Conserv A	ICLAX	N	1.45	Conservative Allocation
TRANSAMERICA IDEX	Transamerica Convertible Secs A	ICV1Z	N	1.33	Convertibles
TRANSAMERICA IDEX	Transamerica Multi-Manager Alt Strat A	IMUAX	N	1.86	World Allocation
TRANSAMERICA IDEX	Transamerica Multi-Manager Intl A	IMNAX	N	1.74	Foreign Large Blend
TRANSAMERICA IDEX	Transamerica Small/Mid Cp Val A	IIV1Z	N	1.41	Small Blend
TRENDSTAR FUNDS	TrendStar American Endeavor	TREAX	Y	1.40	Large Growth
TRENDSTAR FUNDS	TrendStar Small Cap	TRESX	Y	1.37	Small Growth
TS&W FUNDS	TS&W Equity	TSWEX	Y	1.23	Large Blend
TS&W FUNDS	TS&W Fixed-Income	TSWFX	Y	0.75	Intermediate-Term Bond
TS&W FUNDS	TS&W International Equity	TSWIX	Y	1.55	Foreign Large Blend
TURNER INVESTMENT PARTNERS	Turner Concentrated Growth Instl	TTOPX	Y	1.11	Large Growth
TURNER INVESTMENT PARTNERS	Turner Core Growth I	TTMEX	N	0.69	Large Growth
TURNER INVESTMENT PARTNERS	Turner Core Growth II	TCGFX	Y	0.94	Large Growth
TURNER INVESTMENT PARTNERS	Turner International Core Growth Instl	TICGX	N	1.10	Foreign Large Growth
TURNER INVESTMENT PARTNERS	Turner Large Cap Growth I	TSGEX	N	0.69	Large Growth
TURNER INVESTMENT PARTNERS	Turner Large Cap Growth Inv	TSGFX	Y	0.94	Large Growth
TURNER INVESTMENT PARTNERS	Turner Mid Cap Equity Instl	TMCEX	N	0.90	Mid-Cap Growth
TURNER INVESTMENT PARTNERS	Turner Mid Cap Equity Investor	TMCFX	Y	1.15	Mid-Cap Growth
TURNER INVESTMENT PARTNERS	Turner Midcap Growth	TMGFX	Y	1.18	Mid-Cap Growth
TURNER INVESTMENT PARTNERS	Turner New Enterprise	TBTBX	Y	1.27	Specialty-Technology
TURNER INVESTMENT PARTNERS	Turner Quantitative Large Cap Val I	TLVFX	N	0.69	Large Value
TURNER INVESTMENT PARTNERS	Turner Small Cap Equity	TSEIX	Y	1.45	Small Growth
TWEEDY BROWNE FUNDS	Tweedy, Browne Global Value	TBGVX	N	1.37	Foreign Small/Mid Value
TWEEDY BROWNE FUNDS	Tweedy, Browne Value	TWEBX	N	1.38	Large Value
TWEEDY BROWNE FUNDS	Tweedy, Browne Wrldwd High Div Yield Val	TBHDX	N	1.37	World Stock
U.S. GLOBAL ACCOLADE FUNDS	U.S. Global Accolade Eastern Europe	EUROX	Y	1.98	Europe Stock
U.S. GLOBAL ACCOLADE FUNDS	U.S. Global Accolade Global Emerg Mkts	GEMFX	Y	2.50	Diversified Emerging Mkts
U.S. GLOBAL ACCOLADE FUNDS	U.S. Global Accolade Global MegaTrends	MEGAX	Y	2.55	Large Growth
U.S. GLOBAL ACCOLADE FUNDS	U.S. Global Accolade Holmes Growth	ACBGX	Y	1.74	Mid-Cap Growth
U.S. GLOBAL INVESTORS FUNDS	U.S. Glb Inv Gold and Precious Metals	USERX	Y	1.33	Specialty-Precious Metals
U.S. GLOBAL INVESTORS FUNDS	U.S. Global Investors All American Eq	GBTFX	Y	1.76	Large Growth
U.S. GLOBAL INVESTORS FUNDS	U.S. Global Investors China Reg Opp	USCOX	Y	2.09	Pacific/Asia ex-Japan Stk
U.S. GLOBAL INVESTORS FUNDS	U.S. Global Investors Global Res	PSPFX	Y	0.96	Specialty-Natural Res
U.S. GLOBAL INVESTORS FUNDS	U.S. Global Investors Tax-Free	USUTX	N	0.70	Muni National Intern
U.S. GLOBAL INVESTORS FUNDS	U.S. Global Investors WrldPrecMineral	UNWXPX	Y	1.01	Specialty-Precious Metals
UBS	UBS Dynamic Alpha A	BNASZ	Y	1.26	World Allocation
UBS	UBS Dynamic Alpha Y	BNAYX	Y	0.98	World Allocation
UBS	UBS Global Allocation A	BNGLX	Y	1.15	World Allocation
UBS	UBS Global Allocation Y	BPGLX	Y	0.90	World Allocation
UBS	UBS U.S. Equity Alpha A	BEAAX	Y	1.52	Large Blend
UBS	UBS U.S. Equity Alpha Y	BEAYX	Y	1.27	Large Blend
UBS	UBS U.S. Large Cap Equity A	BNEQX	Y	1.18	Large Blend
UBS	UBS U.S. Large Cap Equity Y	BPEQX	Y	0.89	Large Blend
UBS	UBS U.S. Large Cap Growth A	BNLGX	Y	1.07	Large Growth
UBS	UBS U.S. Large Cap Value Equity A	BNVAX	N	1.10	Large Value
UBS	UBS U.S. Large Cap Value Equity Y	BUSVX	Y	0.85	Large Value
UNIFIED	Marathon Value Portfolio	MVPFX	N	1.26	Large Blend
UNIFIED SERIES	Sound Mind Investing	SMIFX	N	2.18	Mid-Cap Growth
UNIFIED SERIES	Sound Mind Investing Managed Volatility	SMIVX	N	2.23	Long-Short
UNIFIED SERIES	Symons Alpha Growth Institutional	SAGIX	Y	1.49	Mid-Cap Blend
UNIFIED SERIES	Symons Alpha Value Institutional	SAVIX	Y	1.49	Large Value
UNIFIED SERIES	Toreador Large Cap	TORLX	Y	1.63	Large Blend
UTOPIA FUNDS	Utopia Core	UTCX	Y	1.47	World Allocation
UTOPIA FUNDS	Utopia Core Conservative	UTCCX	Y	1.47	Conservative Allocation
UTOPIA FUNDS	Utopia Growth	UTGRX	Y	1.48	World Allocation
UTOPIA FUNDS	Utopia Yield Income	UTYIX	Y	1.48	Conservative Allocation
VALUE LINE	Value Line	VLIFX	Y	0.87	Mid-Cap Growth
VALUE LINE	Value Line Aggressive Income	VAGIX	Y	1.00	High Yield Bond
VALUE LINE	Value Line Asset Allocation	VLAAX	Y	1.11	Moderate Allocation
VALUE LINE	Value Line Convertible	VALCX	Y	1.18	Convertibles
VALUE LINE	Value Line Emerging Opportunities	VLEOX	Y	1.16	Small Growth
VALUE LINE	Value Line Income&Growth	VALIX	Y	1.07	Moderate Allocation
VALUE LINE	Value Line Larger Companies	VALLX	Y	1.05	Large Growth
VALUE LINE	Value Line Premier Growth	VALSX	Y	1.18	Mid-Cap Growth
VALUE LINE	Value Line Tax-Exempt	VLHYX	Y	0.68	Muni National Long
VALUE LINE	Value Line U.S. Government Securities	VALBX	Y	0.93	Intermediate Government
VAN ECK	Van Eck Emerging Markets A	GBFAX	Y	1.96	Diversified Emerging Mkts

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FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
VAN ECK	Van Eck Global Hard Assets A	GHAAX	Y	1.50	Specialty-Natural Res
VAN ECK	Van Eck Intl Investors Gold A	INIVX	Y	1.57	Specialty-Precious Metals
VAN KAMPEN	Van Kampen American Value A	MSAVX	Y	1.25	Mid-Cap Blend
VAN KAMPEN	Van Kampen CA Insured Tax-Free A	VKCSZ	Y	0.93	Muni California Long
VAN KAMPEN	Van Kampen CA Insured Tax-Free A	VKCIX	N	0.93	Muni California Long
VAN KAMPEN	Van Kampen Comstock A	ACSTX	Y	0.78	Large Value
VAN KAMPEN	Van Kampen Core Equity A	VCEAX	Y	1.20	Large Blend
VAN KAMPEN	Van Kampen Core Plus Fixed Income A	VCPAX	Y	2.08	Intermediate-Term Bond
VAN KAMPEN	Van Kampen Corporate Bond A	ACCBX	N	0.91	Intermediate-Term Bond
VAN KAMPEN	Van Kampen Disciplined Small Cap Value A	VKDAX	Y	1.41	Small Value
VAN KAMPEN	Van Kampen Emerging Markets A	MSRAX	Y	1.96	Diversified Emerging Mkts
VAN KAMPEN	Van Kampen Enterprise A	ACESZ	Y	1.05	Large Growth
VAN KAMPEN	Van Kampen Enterprise A	ACENX	N	1.05	Large Growth
VAN KAMPEN	Van Kampen Equity and Income A	ACEIX	Y	0.76	Moderate Allocation
VAN KAMPEN	Van Kampen Equity Growth A	VEGAX	Y	1.23	Large Growth
VAN KAMPEN	Van Kampen Equity Premium Income A	VEPAX	Y	1.29	Large Blend
VAN KAMPEN	Van Kampen Global Equity Alloc A	MSGAX	Y	1.76	World Stock
VAN KAMPEN	Van Kampen Government Securities A	ACGVX	N	1.02	Intermediate Government
VAN KAMPEN	Van Kampen Growth and Income A	ACGIX	Y	0.77	Large Value
VAN KAMPEN	Van Kampen Growth and Income I	ACGMX	N	0.52	Large Value
VAN KAMPEN	Van Kampen Harbor A	ACXSZ	Y	1.05	Convertibles
VAN KAMPEN	Van Kampen High Yield A	ACHYX	Y	0.92	High Yield Bond
VAN KAMPEN	Van Kampen International Advantage A	VKIAX	Y	1.62	Foreign Large Growth
VAN KAMPEN	Van Kampen International Growth A	VIFAX	Y	1.31	Foreign Large Growth
VAN KAMPEN	Van Kampen International Growth I	VIFIX	N	1.06	Foreign Large Growth
VAN KAMPEN	Van Kampen Leaders A	VLFSZ	Y	1.73	Large Blend
VAN KAMPEN	Van Kampen Mid Cap Growth A	VGRSZ	Y	1.26	Mid-Cap Growth
VAN KAMPEN	Van Kampen Municipal Income A	VKMMX	Y	0.87	Muni National Long
VAN KAMPEN	Van Kampen NY Tax-Free Income A	VNYAX	N	0.97	Muni New York Long
VAN KAMPEN	Van Kampen PA Tax-Free Income A	VKMPX	Y	1.08	Muni Pennsylvania
VAN KAMPEN	Van Kampen Pace A	ACPAX	N	0.95	Large Growth
VAN KAMPEN	Van Kampen Senior Loan A	VSLAX	Y	1.41	Bank Loan
VAN KAMPEN	Van Kampen Senior Loan C	VSLCX	N	2.16	Bank Loan
VAN KAMPEN	Van Kampen Small Cap Growth A	VASCX	Y	1.47	Small Growth
VAN KAMPEN	Van Kampen Small Cap Value A	VSCSZ	Y	1.32	Small Value
VAN KAMPEN	Van Kampen Strategic Municipal Inc A	VKMCZ	Y	0.82	High Yield Muni
VAN KAMPEN	Van Kampen Technology A	VTFAX	Y	2.32	Specialty-Technology
VAN KAMPEN	Van Kampen U.S. Mortgage A	VKMGX	Y	0.94	Intermediate Government
VAN KAMPEN	Van Kampen Utility A	VKUAX	N	1.27	Specialty-Utilities
VAN WAGONER	Van Wagoner Emerging Growth	VWEGX	Y	4.14	Small Growth
VAN WAGONER	Van Wagoner Growth Opps	VWGOX	Y	5.66	Small Growth
VAN WAGONER	Van Wagoner Small Cap Growth	VWMCX	Y	4.69	Small Growth
VANGUARD	Vanguard 500 Index	VFINX	N	0.18	Large Blend
VANGUARD	Vanguard 500 Index Signal	VIFSX	N	0.09	Large Blend
VANGUARD	Vanguard Asset Allocation	VAAPX	N	0.37	Moderate Allocation
VANGUARD	Vanguard Balanced Index	VBINX	N	0.19	Moderate Allocation
VANGUARD	Vanguard Balanced Index Signal	VBASX	N	0.10	Moderate Allocation
VANGUARD	Vanguard CA Interm-Trm Tax-Exempt	VCAIX	N	0.15	Muni California Interm/Sh
VANGUARD	Vanguard CA Interm-Trm Tax-Exempt Adm	VCADX	N	0.08	Muni California Interm/Sh
VANGUARD	Vanguard CA Long-Term Tax-Exempt	VCITX	N	0.15	Muni California Long
VANGUARD	Vanguard CA Long-Term Tax-Exempt Adm	VCLAX	N	0.08	Muni California Long
VANGUARD	Vanguard Capital Value	VCVLX	N	0.53	Large Value
VANGUARD	Vanguard Convertible Securities	VCVSX	N	0.77	Convertibles
VANGUARD	Vanguard Developed Markets Index	VDMIX	N	0.22	Foreign Large Blend
VANGUARD	Vanguard Diversified Equity Inv	VDEQX	N	0.38	Large Blend
VANGUARD	Vanguard Dividend Appreciation Idx Inv	VDAIX	N	0.40	Large Blend
VANGUARD	Vanguard Dividend Growth	VDIGX	N	0.38	Large Value
VANGUARD	Vanguard Emerging Mkts Stock Idx	VEIEX	N	0.37	Diversified Emerging Mkts
VANGUARD	Vanguard Emerging Mkts Stock Idx Signal	VERSX	N	0.25	Diversified Emerging Mkts
VANGUARD	Vanguard Energy	VGENX	N	0.28	Specialty-Natural Res
VANGUARD	Vanguard Energy Adm	VGELX	N	0.21	Specialty-Natural Res
VANGUARD	Vanguard Equity-Income	VEIPX	N	0.29	Large Value
VANGUARD	Vanguard Equity-Income Adm	VEIRX	N	0.17	Large Value
VANGUARD	Vanguard European Stock Index	VEURX	N	0.22	Europe Stock
VANGUARD	Vanguard European Stock Index Instl	VESIX	N	0.09	Europe Stock
VANGUARD	Vanguard European Stock Index Signal	VESSX	N	0.12	Europe Stock
VANGUARD	Vanguard Extended Dur Tre Idx Instl	VEDTX	N	N/A	Long Government
VANGUARD	Vanguard Extended Market Idx	VEXMX	N	0.25	Mid-Cap Blend
VANGUARD	Vanguard Extended Market Idx Signal	VEMSX	N	0.10	Mid-Cap Blend

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VANGUARD	Vanguard Financials Index Adm	VFAIX	N	0.26	Specialty-Financial
VANGUARD	Vanguard FL Long-Term Tax-Exempt	VFLTX	N	0.15	Muni Florida
VANGUARD	Vanguard FTSE Social Index Instl	VFTNX	N	0.11	Large Blend
VANGUARD	Vanguard FTSE Social Index Inv	VFTSX	N	0.24	Large Blend
VANGUARD	Vanguard Global Equity	VHGEX	N	0.64	World Stock
VANGUARD	Vanguard GNMA	VFIIX	N	0.21	Intermediate Government
VANGUARD	Vanguard GNMA Adm	VFIJX	N	0.11	Intermediate Government
VANGUARD	Vanguard Growth Equity	VGEQX	N	0.68	Large Growth
VANGUARD	Vanguard Growth Index	VIGRX	N	0.22	Large Growth
VANGUARD	Vanguard Growth Index Instl	VIGIX	N	0.08	Large Growth
VANGUARD	Vanguard Growth Index Signal	VIGSX	N	0.11	Large Growth
VANGUARD	Vanguard Growth&Income	VQNPX	N	0.32	Large Blend
VANGUARD	Vanguard Growth&Income Adm	VGIAX	N	0.18	Large Blend
VANGUARD	Vanguard High-Yield Corporate	VWEHX	N	0.26	High Yield Bond
VANGUARD	Vanguard High-Yield Corporate Adm	VWEAX	N	0.13	High Yield Bond
VANGUARD	Vanguard High-Yield Tax-Exempt	VWAHX	N	0.15	Muni National Intern
VANGUARD	Vanguard High-Yield Tax-Exempt Adm	VWALX	N	0.08	Muni National Intern
VANGUARD	Vanguard Inflation-Protected Secs	VIPSX	N	0.20	Inflation-Protected Bond
VANGUARD	Vanguard Inflation-Protected Secs Adm	VAIPX	N	0.11	Inflation-Protected Bond
VANGUARD	Vanguard Inflation-Protected Secs Instl	VIPIX	N	0.08	Inflation-Protected Bond
VANGUARD	Vanguard Inst Developed Markets Index	VIDMX	N	0.12	Foreign Large Blend
VANGUARD	Vanguard Inst Total Bond Market Index	VITBX	N	0.05	Intermediate-Term Bond
VANGUARD	Vanguard Institutional Index Instl PI	VIIIX	N	0.03	Large Blend
VANGUARD	Vanguard Insured Long-Trm T/E	VILPX	N	0.15	Muni National Long
VANGUARD	Vanguard Insured Long-Trm T/E Adm	VILQX	N	0.08	Muni National Long
VANGUARD	Vanguard Inter-Term Bond Index	VBIIIX	N	0.18	Intermediate-Term Bond
VANGUARD	Vanguard Inter-Term Bond Index Signal	VIBSX	N	0.11	Intermediate-Term Bond
VANGUARD	Vanguard Inter-Term Investment-Grade	VFICX	N	0.21	Intermediate-Term Bond
VANGUARD	Vanguard Inter-Term Investment-Grade Ad	VFIDX	N	0.10	Intermediate-Term Bond
VANGUARD	Vanguard Inter-Term Tax-Ex	VWITX	N	0.15	Muni National Intern
VANGUARD	Vanguard Inter-Term Tax-Ex Adm	VWIUX	N	0.08	Muni National Intern
VANGUARD	Vanguard Inter-Term Treasury	VFITX	N	0.26	Intermediate Government
VANGUARD	Vanguard Inter-Term Treasury Adm	VFIUX	N	0.10	Intermediate Government
VANGUARD	Vanguard International Growth	VWIGX	N	0.51	Foreign Large Blend
VANGUARD	Vanguard International Growth Adm	VWILX	N	0.31	Foreign Large Blend
VANGUARD	Vanguard International Value	VTRIX	N	0.41	Foreign Large Value
VANGUARD	Vanguard Large Cap Index	VLACX	N	0.20	Large Blend
VANGUARD	Vanguard Large Cap Index Singal	VLCSX	N	0.12	Large Blend
VANGUARD	Vanguard LifeStrategy Conserv Growth	VSCGX	N	0.24	Conservative Allocation
VANGUARD	Vanguard LifeStrategy Growth	VASGX	N	0.23	Large Blend
VANGUARD	Vanguard LifeStrategy Income	VASIX	N	0.25	Conservative Allocation
VANGUARD	Vanguard LifeStrategy Moderate Growth	VSMGX	N	0.23	Moderate Allocation
VANGUARD	Vanguard Long-Term Bond Index	VBLTX	N	0.18	Long-Term Bond
VANGUARD	Vanguard Long-Term Investment-Grade	VWESX	N	0.25	Long-Term Bond
VANGUARD	Vanguard Long-Term Investment-Grade Adm	VWETX	N	0.12	Long-Term Bond
VANGUARD	Vanguard Long-Term Tax-Exempt	VWLTX	N	0.15	Muni National Long
VANGUARD	Vanguard Long-Term Tax-Exempt Adm	VWLUX	N	0.08	Muni National Long
VANGUARD	Vanguard Long-Term U.S. Treasury	VUSTX	N	0.26	Long Government
VANGUARD	Vanguard Long-Term U.S. Treasury Adm	VUSUX	N	0.10	Long Government
VANGUARD	Vanguard Ltd-Term Tax-Ex	VMLTX	N	0.15	Muni National Short
VANGUARD	Vanguard Ltd-Term Tax-Ex Adm	VMLUX	N	0.08	Muni National Short
VANGUARD	Vanguard MA Tax-Exempt	VMATX	N	0.13	Muni Massachusetts
VANGUARD	Vanguard Market Neutral Inv	VMNFX	N	0.50	Long-Short
VANGUARD	Vanguard Materials Index Adm	VMIAX	N	0.26	Specialty-Natural Res
VANGUARD	Vanguard Mega Cap 300 Value Index Instl	VMVLX	N	0.08	Large Value
VANGUARD	Vanguard Mid Cap Growth	VMGRX	N	0.56	Mid-Cap Growth
VANGUARD	Vanguard Mid Cap Growth	VMG1Z	N	0.56	Mid-Cap Growth
VANGUARD	Vanguard Mid Capitalization Index	VIMSX	N	0.22	Mid-Cap Blend
VANGUARD	Vanguard Mid Capitalization Index Ins	VMCIX	N	0.08	Mid-Cap Blend
VANGUARD	Vanguard Mid Capitalization Index Signal	VMISX	N	0.13	Mid-Cap Blend
VANGUARD	Vanguard Mid-Cap Growth Index Inv	VMGIX	N	0.26	Mid-Cap Growth
VANGUARD	Vanguard Mid-Cap Value Index Inv	VMVIX	N	0.26	Mid-Cap Value
VANGUARD	Vanguard Morgan Growth	VMRGX	N	0.37	Large Growth
VANGUARD	Vanguard Morgan Growth Adm	VMRAX	N	0.21	Large Growth
VANGUARD	Vanguard NJ Long-Term Tax-Exempt	VNJTX	N	0.15	Muni New Jersey
VANGUARD	Vanguard NJ Long-Term Tax-Exempt Adm	VNJUX	N	0.08	Muni New Jersey
VANGUARD	Vanguard NY Long-Term Tax-Exempt	VNYTX	N	0.15	Muni New York Long
VANGUARD	Vanguard NY Long-Term Tax-Exempt Adm	VNYUX	N	0.08	Muni New York Long
VANGUARD	Vanguard OH Long-Term Tax-Exempt	VOHIX	N	0.13	Muni Ohio

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VANGUARD	Vanguard PA Long-Term Tax-Exempt	VPAIX	N	0.15	Muni Pennsylvania
VANGUARD	Vanguard PA Long-Term Tax-Exempt Adm	VPALX	N	0.08	Muni Pennsylvania
VANGUARD	Vanguard Pacific Stock Index	VPACX	N	0.22	Japan Stock
VANGUARD	Vanguard Pacific Stock Index Instl	VPKIX	N	0.09	Japan Stock
VANGUARD	Vanguard Pacific Stock Index Signal	VPASX	N	0.12	Japan Stock
VANGUARD	Vanguard Prime Money Mkt Fd Inst Cl Shrs	VMRXX	N	N/A	null
VANGUARD	Vanguard PRIMECAP Core	VPCCX	N	0.55	Large Growth
VANGUARD	Vanguard REIT Index	VGSIX	N	0.21	Specialty-Real Estate
VANGUARD	Vanguard REIT Index Inst	VGSNX	N	0.10	Specialty-Real Estate
VANGUARD	Vanguard REIT Index Signal	VGRSX	N	0.14	Specialty-Real Estate
VANGUARD	Vanguard Selected Value	VASVX	N	0.42	Mid-Cap Value
VANGUARD	Vanguard Short-Term Bond Index	VBISX	N	0.18	Short-Term Bond
VANGUARD	Vanguard Short-Term Bond Index Signal	VBSSX	N	0.11	Short-Term Bond
VANGUARD	Vanguard Short-Term Federal	VGBX	N	0.20	Short Government
VANGUARD	Vanguard Short-Term Federal Adm	VSGDX	N	0.10	Short Government
VANGUARD	Vanguard Short-Term Investment-Grade	VFSTX	N	0.21	Short-Term Bond
VANGUARD	Vanguard Short-Term Investment-Grade Adm	VFSUX	N	0.10	Short-Term Bond
VANGUARD	Vanguard Short-Term Tax-Ex	VWSTX	N	0.15	Muni National Short
VANGUARD	Vanguard Short-Term Tax-Ex Adm	VWSUX	N	0.08	Muni National Short
VANGUARD	Vanguard Short-Term Treasury	VFISX	N	0.26	Short Government
VANGUARD	Vanguard Short-Term Treasury Adm	VFIRX	N	0.10	Short Government
VANGUARD	Vanguard Small Cap Growth Index	VISGX	N	0.23	Small Growth
VANGUARD	Vanguard Small Cap Index	NAESX	N	0.23	Small Blend
VANGUARD	Vanguard Small Cap Index Instl	VSCIX	N	0.08	Small Blend
VANGUARD	Vanguard Small Cap Index Signal	VSISX	N	0.13	Small Blend
VANGUARD	Vanguard Small Cap Value Index	VISVX	N	0.23	Small Value
VANGUARD	Vanguard Small Cap Value Index Instl	VSIIIX	N	0.08	Small Value
VANGUARD	Vanguard STAR	VGSTX	N	0.32	Moderate Allocation
VANGUARD	Vanguard Strategic Equity	VSEQX	N	0.30	Mid-Cap Blend
VANGUARD	Vanguard Strategic Small-Cap Equity	VSTCX	N	0.38	Small Blend
VANGUARD	Vanguard Target Retirement 2005	VTOVX	N	0.19	Target-Date 2000-2014
VANGUARD	Vanguard Target Retirement 2010	VTEXN	N	0.20	Target-Date 2000-2014
VANGUARD	Vanguard Target Retirement 2015	VTXVX	N	0.19	Target-Date 2015-2029
VANGUARD	Vanguard Target Retirement 2020	VTWNX	N	0.20	Target-Date 2015-2029
VANGUARD	Vanguard Target Retirement 2025	VTTVX	N	0.19	Target-Date 2015-2029
VANGUARD	Vanguard Target Retirement 2030	VTHRXX	N	0.21	Target-Date 2030+
VANGUARD	Vanguard Target Retirement 2035	VTTHX	N	0.19	Target-Date 2030+
VANGUARD	Vanguard Target Retirement 2040	VFORX	N	0.21	Target-Date 2030+
VANGUARD	Vanguard Target Retirement 2045	VTIVX	N	0.19	Target-Date 2030+
VANGUARD	Vanguard Target Retirement 2050	VFIFX	N	0.21	Target-Date 2030+
VANGUARD	Vanguard Target Retirement Income	VTINX	N	0.19	Target-Date 2000-2014
VANGUARD	Vanguard Tax-Managed Balanced	VTMFX	N	0.12	Conservative Allocation
VANGUARD	Vanguard Tax-Managed Capital App	VMCAIX	N	0.15	Large Blend
VANGUARD	Vanguard Tax-Managed Capital App Adm	VTCLX	N	0.10	Large Blend
VANGUARD	Vanguard Tax-Managed Grth&Inc	VTGIX	N	0.15	Large Blend
VANGUARD	Vanguard Tax-Managed Grth&Inc Adm	VTGLX	N	0.10	Large Blend
VANGUARD	Vanguard Tax-Managed Intl	VTMGX	N	0.20	Foreign Large Blend
VANGUARD	Vanguard Tax-Managed Intl Instl	VTMNX	N	0.14	Foreign Large Blend
VANGUARD	Vanguard Tax-Managed Small Cap Instl	VTSEX	N	0.09	Small Blend
VANGUARD	Vanguard Tax-Managed Small Cap Inv	VTMSX	N	0.14	Small Blend
VANGUARD	Vanguard Telecom Services Index Adm	VTCAIX	N	0.27	Specialty-Communications
VANGUARD	Vanguard Total Bond Market Index	VBMFX	N	0.19	Intermediate-Term Bond
VANGUARD	Vanguard Total Bond Market Index Inst	VBTEX	N	0.07	Intermediate-Term Bond
VANGUARD	Vanguard Total Bond Market Index Signal	VBTSX	N	0.11	Intermediate-Term Bond
VANGUARD	Vanguard Total Intl Stock Index	VTGSX	N	0.27	Foreign Large Blend
VANGUARD	Vanguard Total Stock Mkt Idx	VTSMX	N	0.19	Large Blend
VANGUARD	Vanguard Total Stock Mkt Idx Instl	VITSX	N	0.06	Large Blend
VANGUARD	Vanguard Total Stock Mkt Idx Signal	VTSSX	N	0.09	Large Blend
VANGUARD	Vanguard U.S. Growth	VWUSX	N	0.50	Large Growth
VANGUARD	Vanguard U.S. Value	VUVLX	N	0.29	Large Value
VANGUARD	Vanguard Utilities Index Adm	VUIAX	N	0.26	Specialty-Utilities
VANGUARD	Vanguard Value Index	VIVAX	N	0.21	Large Value
VANGUARD	Vanguard Value Index Instl	VIVIX	N	0.08	Large Value
VANGUARD	Vanguard Value Index Signal	VVISX	N	0.11	Large Value
VANGUARD	Vanguard Wellesley Income	VWINX	N	0.25	Conservative Allocation
VANGUARD	Vanguard Wellesley Income Adm	VWIAIX	N	0.15	Conservative Allocation
VANGUARD	Vanguard Wellington	VWELX	N	0.27	Moderate Allocation
VANGUARD	Vanguard Wellington Adm	VWENX	N	0.16	Moderate Allocation
VANGUARD	Vanguard Windsor	VWNDX	N	0.31	Large Value

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VANGUARD	Vanguard Windsor Adm	VWNEX	N	0.19	Large Value
VANGUARD	Vanguard Windsor II	VWNFX	N	0.33	Large Value
VANGUARD	Vanguard Windsor II Adm	VWNAX	N	0.23	Large Value
VICTORY	Victory Balanced A	SBALX	Y	1.16	Moderate Allocation
VICTORY	Victory Balanced I	VBFIX	N	0.83	Moderate Allocation
VICTORY	Victory Core Bond	SIMIX	Y	0.96	Intermediate-Term Bond
VICTORY	Victory Diversified Stock A	SRVEX	Y	1.04	Large Blend
VICTORY	Victory Diversified Stock I	VDSIX	N	0.75	Large Blend
VICTORY	Victory Established Value A	VETAX	Y	1.13	Mid-Cap Value
VICTORY	Victory Focused Growth A	VFGAX	Y	1.40	Large Growth
VICTORY	Victory Fund For Income A	IPFIX	Y	0.98	Short Government
VICTORY	Victory Investment Grade Convertible A	SBFCX	Y	1.24	Convertibles
VICTORY	Victory Investment Grade Convertible I	VICIX	N	1.08	Convertibles
VICTORY	Victory National Municipal Bond A	VNMAX	Y	1.06	Muni National Interm
VICTORY	Victory OH Municipal Bond A	SOHTX	Y	1.04	Muni Ohio
VICTORY	Victory Small Company Opportunity A	SSGSX	Y	1.37	Small Value
VICTORY	Victory Small Company Opportunity I	VSOIX	N	1.05	Small Value
VICTORY	Victory Special Value A	SSVSX	Y	1.17	Mid-Cap Blend
VICTORY	Victory Special Value I	VSPIX	N	0.85	Mid-Cap Blend
VICTORY	Victory Stock Index A	SSTIX	Y	0.76	Large Blend
VICTORY	Victory Value A	SVLSX	Y	1.24	Large Value
VICTORY	Victory Value I	VVFIX	N	0.93	Large Value
VILLERE	Villere Balanced	VILLX	Y	1.20	Moderate Allocation
W.P. STEWART	W.P. Stewart&Co Growth	WPSGX	N	1.97	Large Growth
WADDELL & REED	Ivy Managed European/Pacific Y	IVMYX	Y	1.72	Foreign Large Blend
WADDELL & REED	Ivy Managed Intl Opportunities Y	IVTYX	Y	1.70	Foreign Large Blend
WADDELL&REED	Waddell&Reed Adv Accumulative A	UNACX	Y	1.11	Large Growth
WADDELL&REED	Waddell&Reed Adv Bond A	UNBDX	Y	1.06	Intermediate-Term Bond
WASATCH	Wasatch Core Growth	WGROX	Y	1.18	Mid-Cap Growth
WASATCH	Wasatch Core Growth	WGRIZ	Y	1.18	Mid-Cap Growth
WASATCH	Wasatch Emerging Markets Small Cap	WAEMX	Y	2.10	Diversified Emerging Mkts
WASATCH	Wasatch Global Science&Technology	WAGTX	Y	1.87	Specialty-Technology
WASATCH	Wasatch Heritage Growth	WAHGX	Y	0.95	Mid-Cap Growth
WASATCH	Wasatch Heritage Value	WAHVX	Y	0.95	Large Value
WASATCH	Wasatch International Growth	WAIGX	Y	1.78	Foreign Small/Mid Growth
WASATCH	Wasatch International Opportunities	WAIOX	Y	2.25	Foreign Small/Mid Growth
WASATCH	Wasatch Micro Cap Value	WAMVX	Y	2.27	Small Growth
WASATCH	Wasatch Small Cap Growth	WAAEX	Y	1.19	Small Growth
WASATCH	Wasatch Small Cap Growth	WAAIZ	Y	1.19	Small Growth
WASATCH	Wasatch Small Cap Value	WMCVX	Y	1.96	Small Blend
WASATCH	Wasatch Strategic Income	WASIX	Y	1.49	Mid-Cap Value
WASATCH	Wasatch Ultra Growth	WAMCX	Y	1.50	Small Growth
WASATCH	Wasatch-Hoisington U.S. Treasury	WHOSX	Y	0.71	Long Government
WEITZ	Weitz Balanced	WBALX	Y	1.14	Moderate Allocation
WEITZ	Weitz Hickory	WEHIX	Y	1.22	Mid-Cap Blend
WEITZ	Weitz Nebraska Tax-Free Income	WNTFX	N	0.76	Muni Single State Interm
WEITZ	Weitz Partners III Opportunity	WPOPX	N	1.57	Large Blend
WEITZ	Weitz Partners Value	WPVLX	Y	1.15	Large Value
WEITZ	Weitz Short-Intermediate Income	WEFIX	Y	0.67	Short-Term Bond
WEITZ	Weitz Value	WVALX	Y	1.14	Large Value
WEITZ	Wells DJ Wil U.S. REIT Index A	WDJAX	Y	0.99	Specialty-Real Estate
WELLS FARGO FUNDS	Wells Dow Jones Wilshire Glb RESI Id A	WDGAX	Y	1.09	Specialty-Real Estate
WELLS FARGO FUNDS	Wells Dow Jones Wilshire Glb RESI Id I	WDGIX	N	0.84	Specialty-Real Estate
WELLS FARGO FUNDS	Wells Fargo Advantage Asia Pacific	SASPX	Y	1.66	Diversified Pacific/Asia
WELLS FARGO FUNDS	Wells Fargo Advantage Asset Alloc Adm	WFAIX	Y	0.90	Moderate Allocation
WELLS FARGO FUNDS	Wells Fargo Advantage Asset Allocation A	SFAAX	Y	1.15	Moderate Allocation
WELLS FARGO FUNDS	Wells Fargo Advantage Balanced Inv	STAAX	Y	1.25	Moderate Allocation
WELLS FARGO FUNDS	Wells Fargo Advantage C&B Lrg Cap V Adm	CBLLX	Y	0.95	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage C&B Lrg Cap Val D	CBEQX	Y	1.20	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage C&B Mid Cap Val D	CBMDX	Y	1.25	Mid-Cap Blend
WELLS FARGO FUNDS	Wells Fargo Advantage CA Ltd-Term T/F Ad	SCTIX	Y	0.60	Muni California Interm/Sh
WELLS FARGO FUNDS	Wells Fargo Advantage CA Tax-Free A	SCTAX	Y	0.81	Muni California Long
WELLS FARGO FUNDS	Wells Fargo Advantage CA Tax-Free Adm	SGCAX	Y	0.56	Muni California Long
WELLS FARGO FUNDS	Wells Fargo Advantage Capital Growth A	WFCGX	Y	1.25	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Capital Growth Adm	WFCDX	Y	0.94	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Capital Growth Inv	SLGIX	Y	1.37	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage CO Tax-Free A	NWCOX	Y	0.86	Muni Single State Long
WELLS FARGO FUNDS	Wells Fargo Advantage CO Tax-Free Adm	NCOTX	Y	0.61	Muni Single State Long
WELLS FARGO FUNDS	Wells Fargo Advantage Common Stock A	SCSAX	Y	1.33	Mid-Cap Blend

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FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
WELLS FARGO FUNDS	Wells Fargo Advantage Corporate Bond I	SCBNX	N	0.61	Intermediate-Term Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Corporate Bond Inv	STCBX	Y	0.98	Intermediate-Term Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Discovery Adm	WFDDX	Y	1.16	Mid-Cap Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Discovery Inv	STDIX	Y	1.39	Mid-Cap Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Diversified Eq A	NVDAX	Y	1.25	Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2010 Adm	WFLGX	Y	0.88	Target-Date 2000-2014
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2010 Inv	WFCTX	Y	0.94	Target-Date 2000-2014
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2015 Adm	WFFFX	Y	0.89	Target-Date 2015-2029
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2020 Adm	WFLPX	Y	0.90	Target-Date 2015-2029
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2020 Inv	WFDTX	Y	0.96	Target-Date 2015-2029
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2025 Adm	WFTRX	Y	0.90	Target-Date 2015-2029
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2030 Adm	WFLIX	Y	0.91	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2030 Inv	WFETX	Y	0.97	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2035 Adm	WFQWX	Y	0.92	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2040 Adm	WFLWX	Y	0.92	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2040 Inv	WFFTX	Y	0.98	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2045 Adm	WFQYX	Y	0.92	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target 2050 Adm	WFQDX	Y	0.92	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target Tod Adm	WFLOX	Y	0.85	Target-Date 2000-2014
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target Today A	STWRX	Y	1.15	Target-Date 2000-2014
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Target Today In	WFBTX	Y	0.91	Target-Date 2000-2014
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Tgt 2010 A	STNRX	Y	1.18	Target-Date 2000-2014
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Tgt 2020 A	STTRX	Y	1.20	Target-Date 2015-2029
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Tgt 2030 A	STHRX	Y	1.21	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage DJ Tgt 2040 A	STFRX	Y	1.22	Target-Date 2030+
WELLS FARGO FUNDS	Wells Fargo Advantage Emerg Mkt Eq A	MFFAX	Y	1.91	Diversified Emerging Mkts
WELLS FARGO FUNDS	Wells Fargo Advantage Emerg Mkt Eq Ad	MNEFX	Y	1.61	Diversified Emerging Mkts
WELLS FARGO FUNDS	Wells Fargo Advantage Emerging Gr Inv	WFGTX	Y	1.49	Small Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Endeavor Lrg Cap A	STALX	Y	1.25	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Endeavor Select A	STAEX	Y	1.26	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Endeavor Select Ad	WECDX	Y	1.01	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Endeavor Select I	WFCIX	N	0.81	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Enterprise Adm	SEPKX	Y	1.16	Mid-Cap Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Enterprise I	WFEIX	N	0.91	Mid-Cap Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Enterprise Inv	SENTX	Y	1.50	Mid-Cap Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Equity Income A	NVAEX	Y	1.10	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage Equity Income Adm	NVIEX	Y	0.85	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage Equity Value A	WLVAE	Y	1.25	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage Equity Value Adm	WLVIK	Y	1.00	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage Government Sec Adm	WGSDX	Y	0.70	Intermediate Government
WELLS FARGO FUNDS	Wells Fargo Advantage Government Sec I	SGVIX	N	0.48	Intermediate Government
WELLS FARGO FUNDS	Wells Fargo Advantage Government Sec Inv	STVSX	Y	0.95	Intermediate Government
WELLS FARGO FUNDS	Wells Fargo Advantage Growth Adm	SGRKK	Y	0.96	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Growth and Inc Adm	SGIKX	Y	0.96	Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Growth and Inc Inv	SGRIX	Y	1.31	Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Growth Balanced A	WFGBX	Y	1.20	Moderate Allocation
WELLS FARGO FUNDS	Wells Fargo Advantage Growth Equity A	NVEAX	Y	1.50	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Growth Equity Adm	NVGEX	Y	1.25	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Growth I	SGRNK	N	0.80	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Growth Inv	SGROX	Y	1.42	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage High Income I	SHYYX	N	0.51	High Yield Bond
WELLS FARGO FUNDS	Wells Fargo Advantage High Income Inv	STHYX	Y	0.87	High Yield Bond
WELLS FARGO FUNDS	Wells Fargo Advantage High Yield Bond A	HYBAX	Y	1.16	High Yield Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Income Plus A	STYAX	Y	1.01	Intermediate-Term Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Index Inv	WFVEX	N	0.45	Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Infl Prot Bond A	IPBAX	Y	0.85	Inflation-Protected Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Infl Prot Bond Adm	IPBIX	Y	0.60	Inflation-Protected Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Interm Govt Inc A	NVGAX	Y	0.95	Intermediate Government
WELLS FARGO FUNDS	Wells Fargo Advantage Interm Govt Inc Ad	NVGIX	Y	0.70	Intermediate Government
WELLS FARGO FUNDS	Wells Fargo Advantage Interm T/F Inv	SIMBX	Y	0.76	Muni National Interm
WELLS FARGO FUNDS	Wells Fargo Advantage Intl Core A	SICCZ	Y	1.50	Foreign Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Intl Core Admin	WFIDX	Y	1.25	Foreign Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Intl Equity A	SILAX	Y	1.50	Foreign Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Intl Equity Adm	WFIEX	Y	1.25	Foreign Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Intl Value A	WFFAX	Y	1.50	Foreign Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage Intl Value Adm	WFDVX	Y	1.25	Foreign Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage Large Cap Appr A	WFAPX	Y	1.25	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Large Cap Appr Adm	WFAKX	Y	1.00	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Large Cap Gr Inv	STRFX	Y	1.19	Large Growth

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WELLS FARGO FUNDS	Wells Fargo Advantage Large Co Core A	SLGAX	Y	1.25	Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Large Co Growth A	NVLAX	Y	1.20	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Large Co Growth Ad	NVLCX	Y	0.95	Large Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Lg Company Val Ad	WWIDX	Y	0.96	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage Lg Company Val In	SDVIX	Y	1.37	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage Mid Cap Dis Inv	SMCDX	Y	1.33	Mid-Cap Value
WELLS FARGO FUNDS	Wells Fargo Advantage Mid Cap Disclp Adm	WFMDX	Y	1.17	Mid-Cap Value
WELLS FARGO FUNDS	Wells Fargo Advantage Mid Cap Growth A	WFMCX	Y	1.41	Mid-Cap Growth
WELLS FARGO FUNDS	Wells Fargo Advantage MN Tax-Free A	NMTFX	Y	0.86	Muni Minnesota
WELLS FARGO FUNDS	Wells Fargo Advantage MN Tax-Free Adm	NWMIX	Y	0.61	Muni Minnesota
WELLS FARGO FUNDS	Wells Fargo Advantage Mod Balanced A	WFMAX	Y	1.15	Conservative Allocation
WELLS FARGO FUNDS	Wells Fargo Advantage Municipal Bond A	WMFAX	Y	0.76	Muni National Long
WELLS FARGO FUNDS	Wells Fargo Advantage Municipal Bond Inv	SXFIX	Y	0.81	Muni National Long
WELLS FARGO FUNDS	Wells Fargo Advantage Natl Ltd-Tm T/F A	WNLAX	Y	0.81	Muni National Short
WELLS FARGO FUNDS	Wells Fargo Advantage Natl Ltd-Tm T/F Ad	NVLIX	Y	0.61	Muni National Short
WELLS FARGO FUNDS	Wells Fargo Advantage Natl Tax-Free A	NWTFX	Y	0.86	Muni National Long
WELLS FARGO FUNDS	Wells Fargo Advantage Natl Tax-Free Adm	NTFTX	Y	0.61	Muni National Long
WELLS FARGO FUNDS	Wells Fargo Advantage Opportunity Adm	WOFDX	Y	1.06	Mid-Cap Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Opportunity Inv	SOPFX	Y	1.37	Mid-Cap Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Overseas Inv	SOVRX	Y	1.46	Foreign Large Blend
WELLS FARGO FUNDS	Wells Fargo Advantage S/T Hi-Yld Bd Inv	STHBX	Y	0.87	High Yield Bond
WELLS FARGO FUNDS	Wells Fargo Advantage S/T Muni Bd Inv	STSMX	Y	0.67	Muni National Short
WELLS FARGO FUNDS	Wells Fargo Advantage Sh Dur Govt Bd A	MSDAX	Y	0.85	Short Government
WELLS FARGO FUNDS	Wells Fargo Advantage Sh Dur Govt Bd Adm	MNSGX	Y	0.60	Short Government
WELLS FARGO FUNDS	Wells Fargo Advantage Sh Dur Govt Bd I	WSGIX	N	0.42	Short Government
WELLS FARGO FUNDS	Wells Fargo Advantage Short-Term Bd I	SSHIX	N	0.49	Short-Term Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Short-Term Bd Inv	SSTBX	Y	0.86	Short-Term Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Sm Cap Disclp Adm	WFSDX	Y	1.23	Small Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Sm Cap Disclp I	WFSSX	NTF	1.03	Small Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Sm Cap Disclp Inv	SCOVX	Y	1.52	Small Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Sm Cap Gr Z	WFSZX	Y	1.50	Small Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Sm/Mid Cap Val Adm	WWMDX	Y	1.15	Small Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Sm/Mid Cap Val Inv	SMMVX	Y	1.49	Small Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Small Cap Growt Ad	WMNIX	Y	1.21	Small Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Small Cap Growth A	MNSCX	Y	1.41	Small Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Small Cap Growth I	WFSIX	N	0.91	Small Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Small Cap Value A	SMVAX	Y	1.44	Small Blend
WELLS FARGO FUNDS	Wells Fargo Advantage Small Co Growth Ad	NVSCX	Y	1.20	Small Growth
WELLS FARGO FUNDS	Wells Fargo Advantage Small Co Value A	SCVAX	Y	1.45	Small Value
WELLS FARGO FUNDS	Wells Fargo Advantage Spec Fin Serv A	WSSSZ	Y	1.35	Specialty-Financial
WELLS FARGO FUNDS	Wells Fargo Advantage Spec Fin Serv A	SIFEX	N	1.35	Specialty-Financial
WELLS FARGO FUNDS	Wells Fargo Advantage Specialized Tech A	WFSTX	Y	1.76	Specialty-Technology
WELLS FARGO FUNDS	Wells Fargo Advantage Stable Income A	NVSAX	Y	0.85	Ultrashort Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Strat Sm Cap Val A	WFRAX	Y	1.45	Small Value
WELLS FARGO FUNDS	Wells Fargo Advantage Strategic Income A	SASAX	Y	1.12	High Yield Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Tot Return Bond A	MBFAX	Y	0.90	Intermediate-Term Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Tot Return Bond Ad	MNTRX	Y	0.70	Intermediate-Term Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Tot Return Bond I	MBFIX	N	0.42	Intermediate-Term Bond
WELLS FARGO FUNDS	Wells Fargo Advantage U.S. Value A	SUSSZ	Y	1.26	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage U.S. Value Adm	SEQKX	Y	0.97	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage U/S Duration Bd A	STSDX	Y	0.76	Ultrashort Bond
WELLS FARGO FUNDS	Wells Fargo Advantage U/S Duration Bd Z	STGBX	Y	0.80	Ultrashort Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Ult S/T Mun In Inv	SMUAX	Y	0.73	Muni National Short
WELLS FARGO FUNDS	Wells Fargo Advantage Ult S/T Mun Inc I	SMAIX	N	0.38	Muni National Short
WELLS FARGO FUNDS	Wells Fargo Advantage Ultra S/T Inc Adm	WUSDX	Y	0.56	Ultrashort Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Ultra S/T Inc I	SADIX	N	0.36	Ultrashort Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Ultra S/T Inc Inv	STADX	Y	0.76	Ultrashort Bond
WELLS FARGO FUNDS	Wells Fargo Advantage Value Investor	CBTAX	Y	1.21	Large Value
WELLS FARGO FUNDS	Wells Fargo Advantage WB Mod Balanced	WBBBX	NTF	2.11	Moderate Allocation
WELLS FARGO FUNDS	Wells Fargo Advantage WB Tactical Equity	WBGAX	N	2.47	World Stock
WELLS FARGO FUNDS	Wells Fargo Advantage WI Tax-Free Inv	SWFRX	Y	0.75	Muni Single State Interm
WESTCORE	Westcore Blue Chip	WTMVX	Y	1.06	Large Blend
WESTCORE	Westcore Blue Chip Institutional	WIMVX	N	0.99	Large Blend
WESTCORE	Westcore CO Tax-Exempt	WTCOX	Y	0.65	Muni Single State Interm
WESTCORE	Westcore Flexible Income	WTLTX	Y	0.87	High Yield Bond
WESTCORE	Westcore Flexible Income Institutional	WILTX	N	0.72	High Yield Bond
WESTCORE	Westcore Growth	WTEIX	Y	1.05	Large Growth
WESTCORE	Westcore Growth Institutional	WILGX	N	0.98	Large Growth
WESTCORE	Westcore International Frontier	WTIFX	Y	1.51	Foreign Small/Mid Growth

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WESTCORE	Westcore Mid-Cap Value	WTMCX	Y	1.18	Mid-Cap Blend
WESTCORE	Westcore Midco Growth	WTMGX	Y	1.04	Mid-Cap Growth
WESTCORE	Westcore Midco Growth Institutional	WIMGX	N	0.99	Mid-Cap Growth
WESTCORE	Westcore Plus Bond	WTIBX	Y	0.56	Intermediate-Term Bond
WESTCORE	Westcore Plus Bond Institutional	WIIBX	N	0.45	Intermediate-Term Bond
WESTCORE	Westcore Select	WTSIX	Y	1.16	Mid-Cap Growth
WESTCORE	Westcore Small-Cap Opportunity	WTSCX	Y	1.31	Small Blend
WESTCORE	Westcore Small-Cap Opportunity Instl	WISCX	N	1.23	Small Blend
WESTCORE	Westcore Small-Cap Value	WTSVX	Y	1.31	Small Value
WESTCORE	Westcore Small-Cap Value Institutional	WISVX	N	1.21	Small Value
WESTERN ASSET FUNDS	Western Asset Absolute Return Instl	WAARX	N	0.80	Multisector Bond
WESTERN ASSET FUNDS	Western Asset Core Bond FI	WAPIX	Y	0.72	Intermediate-Term Bond
WESTERN ASSET FUNDS	Western Asset Core Bond Institutional	WATFX	N	0.47	Intermediate-Term Bond
WESTERN ASSET FUNDS	Western Asset Core Plus Bond FI	WACIX	Y	0.69	Intermediate-Term Bond
WESTERN ASSET FUNDS	Western Asset Core Plus Bond Instl	WACPX	N	0.44	Intermediate-Term Bond
WESTERN ASSET FUNDS	Western Asset High Yield I	WAHYX	N	0.61	High Yield Bond
WESTERN ASSET FUNDS	Western Asset Inflation Indx Plus Bd	WAIIX	N	0.25	Inflation-Protected Bond
WESTERN ASSET FUNDS	Western Asset Intermediate Bond	WATIX	N	0.45	Intermediate-Term Bond
WESTERN ASSET FUNDS	Western Asset Limited Duration Bond I	WALDX	N	0.40	Short-Term Bond
WESTERN ASSET FUNDS	Western Asset Non-U.S. Opp Bond Instl	WAFIX	N	0.55	World Bond
WESTPORT INVESTMENTS	Westport R	WPFRX	Y	1.50	Mid-Cap Blend
WESTPORT INVESTMENTS	Westport Select Cap I	WPSCX	N	1.09	Mid-Cap Blend
WESTPORT INVESTMENTS	Westport Select Cap R	WPSRX	Y	1.44	Mid-Cap Blend
WESTWOOD	GAMCO Westwood Balanced AAA	WEBAX	Y	1.27	Moderate Allocation
WESTWOOD	GAMCO Westwood Equity AAA	WESWX	Y	1.52	Large Value
WESTWOOD	GAMCO Westwood Income AAA	WESRX	Y	1.50	Moderate Allocation
WESTWOOD	GAMCO Westwood Intermediate Bond AAA	WEIBX	Y	1.00	Intermediate-Term Bond
WESTWOOD	GAMCO Westwood Mighty Mites AAA	WEMMX	Y	1.72	Small Value
WESTWOOD	GAMCO Westwood SmallCap Equity AAA	WESCX	Y	1.50	Small Blend
WESTWOOD	WHG Balanced Instl	WHGBX	N	1.01	Moderate Allocation
WESTWOOD	WHG Income Opportunity Inst	WHGIX	N	1.01	Moderate Allocation
WESTWOOD	WHG SMidCap Inst	WHGMX	N	1.26	Mid-Cap Blend
WHG FUNDS	Whg Income Oppty Fd CI A	WWIAX	Y	N/A	null
WHG FUNDS	Whg Large Cap Value Fd CI A	WWLAX	Y	N/A	null
WHG FUNDS	WHG LargeCap Value Instl	WHGLX	N	1.01	Large Value
WHG FUNDS	WHG SmallCap Value Instl	WHGSX	N	1.26	Small Blend
WILLIAM BLAIR	William Blair Bond I	WBFIX	N	0.50	Intermediate-Term Bond
WILLIAM BLAIR	William Blair Bond N	WBBNZ	Y	0.65	Intermediate-Term Bond
WILLIAM BLAIR	William Blair Global Growth I	WGFIX	N	1.30	World Stock
WILLIAM BLAIR	William Blair Global Growth N	WGGIZ	Y	1.55	World Stock
WILLIAM BLAIR	William Blair Growth I	BGFIX	N	0.89	Large Growth
WILLIAM BLAIR	William Blair Growth N	WBGIX	Y	1.17	Large Growth
WILLIAM BLAIR	William Blair Income N	WBRRX	Y	0.80	Short-Term Bond
WILLIAM BLAIR	William Blair IncomeI	BIFTZ	N	0.62	Short-Term Bond
WILLIAM BLAIR	William Blair International Equity I	WIEIX	N	1.20	Foreign Large Growth
WILLIAM BLAIR	William Blair International Equity N	WIENX	Y	1.45	Foreign Large Growth
WILLIAM BLAIR	William Blair International SmCap Gr I	WISIX	N	1.40	Foreign Small/Mid Growth
WILLIAM BLAIR	William Blair International SmCap Gr N	WBSIZ	Y	1.65	Foreign Small/Mid Growth
WILLIAM BLAIR	William Blair Large Cap Growth I	WBLTZ	N	0.98	Large Growth
WILLIAM BLAIR	William Blair Large Cap Growth N	LCGNX	Y	1.23	Large Growth
WILLIAM BLAIR	William Blair Mid Cap Growth I	WCGIX	N	1.11	Mid-Cap Growth
WILLIAM BLAIR	William Blair Mid Cap Growth N	WBMIZ	Y	1.36	Mid-Cap Growth
WILLIAM BLAIR	William Blair Small-Mid Cap Growth I	WSMDX	N	1.11	Mid-Cap Growth
WILLIAM BLAIR	William Blair Small-Mid Cap Growth N	WSMNX	Y	1.36	Mid-Cap Growth
WILLIAM BLAIR	William Blair Value Discovery I	BVDIX	N	1.09	Small Value
WILLIAM BLAIR	William Blair Value Discovery N	WBVDX	Y	1.29	Small Value
WILLIAMSBURG INVESTMENT TRUST	Alabama Tax-Free Bond	ALABX	N	0.65	Muni Single State Short
WILLIAMSBURG INVESTMENT TRUST	Government Street Equity	GVEQX	N	0.87	Large Blend
WILLIAMSBURG INVESTMENT TRUST	Government Street Mid-Cap	GVMCX	N	1.10	Mid-Cap Blend
WILLIAMSBURG INVESTMENT TRUST	Jamestown Balanced	JAMBX	N	0.94	Moderate Allocation
WILLIAMSBURG INVESTMENT TRUST	Jamestown Equity	JAMEX	N	0.97	Large Blend
WILLIAMSBURG INVESTMENT TRUST	Jamestown International Equity	JAMSZ	N	1.44	Foreign Large Blend
WILLIAMSBURG INVESTMENT TRUST	Jamestown Select	JEDIX	N	1.25	Large Growth
WILLIAMSBURG INVESTMENT TRUST	Jamestown Tax-Exempt VA	JTEVX	N	0.69	Muni Single State Intern
WILMINGTON	Wilmington Multi-Manager Int'l Instl	WMIIX	N	1.11	Foreign Large Blend
WILMINGTON MUTUAL FUNDS	Wilmington ETF Allocation A	WETFX	Y	1.23	World Stock
WILMINGTON MUTUAL FUNDS	Wilmington ETF Allocation I	WETIX	N	0.98	World Stock
WILMINGTON MUTUAL FUNDS	Wilmington Multi-Manager Int'l A	WMMFX	Y	1.42	Foreign Large Blend
WILMINGTON MUTUAL FUNDS	Wilmington Multi-Manager Real Asset A	WMMRX	Y	0.97	Conservative Allocation

The list of mutual funds available at Schwab changes continually. If you are interested in a fund that does or does not appear on this list, please visit [www.schwab.com](http://www.schwab.com) or call the PCRA Call Center at 1-888-393-PCRA (7272) to check its availability. Investors should carefully consider information contained in the prospectus, including investment objectives, risks, charges and expenses, before investing or transferring money. If the search button doesn't work, please use the search button on the Adobe toolbar above.

FUND FAMILY	FUND NAME	SYMBOL	One Source/ NTF	OER	Investment Orientation
WILMINGTON MUTUAL FUNDS	Wilmington Multi-Manager Real Asset Inst	WMRIX	N	0.71	Conservative Allocation
WILMINGTON MUTUAL FUNDS	Wilmington Multi-Manager Small-Cap A	WMMSX	Y	1.53	Small Blend
WILMINGTON MUTUAL FUNDS	Wilmington Multi-Manager Small-Cap Inst	WMSIX	N	1.28	Small Blend
WILSHIRE TARGET	Dow Jones Wilshire 5000 Index Port Inv	WFIVX	Y	0.74	Large Blend
WILSHIRE TARGET	Wilshire Large Cap Core 13030 Fd Inst	WLTTX	N	N/A	null
WILSHIRE TARGET	Wilshire Large Cap Core 13030 Fd Investment	WLCTX	Y	N/A	null
WILSHIRE TARGET	Wilshire Large Company Growth Instl	WLCGX	N	0.98	Large Growth
WILSHIRE TARGET	Wilshire Large Company Growth Invmt	DTLGX	Y	1.34	Large Growth
WILSHIRE TARGET	Wilshire Large Company Value Instl	WLCVX	N	1.08	Large Value
WILSHIRE TARGET	Wilshire Large Company Value Invmt	DTLVX	Y	1.39	Large Value
WILSHIRE TARGET	Wilshire Small Company Growth Invmt	DTSGX	Y	1.50	Small Growth
WILSHIRE TARGET	Wilshire Small Company Value Instl	WSMVX	N	1.50	Small Value
WILSHIRE TARGET	Wilshire Small Company Value Invmt	DTSVX	Y	1.50	Small Value
WINDOWPANE FUNDS	Jordan Opportunity	JORDX	N	1.59	Large Growth
WINSLOW GREEN FUNDS	Winslow Green Growth	WGGFX	Y	1.45	Small Growth
WINSLOW GREEN FUNDS	Winslow Green Growth Instl	WGGIX	N	1.20	Small Growth
WINSLOW GREEN FUNDS	Winslow Green Solutions	WGSXL	Y	1.45	Mid-Cap Growth
WINTERGREEN FUNDS	Wintergreen	WGRNX	Y	1.85	World Stock
WIRELESS	Wireless	WIREX	Y	1.97	Specialty-Communications
WORLD	Osprey Concentrated Lg Cap Val Eq Instl	OCLSZ	N	1.29	Large Value
WRIGHT	Wright Current Income Stnd	WCIFX	Y	0.95	Intermediate Government
WRIGHT	Wright Intl Blue Chip Equities Stnd	WIBCX	Y	1.37	Foreign Large Blend
WRIGHT	Wright Major Blue Chip Equities	WQCEX	Y	1.25	Large Blend
WRIGHT	Wright Selected Blue Chip Equities	WSBEX	Y	1.25	Mid-Cap Blend
WRIGHT	Wright Total Return Bond	WTRBX	Y	0.95	Intermediate-Term Bond
YACKTMAN	Yacktman	YACKX	N	0.96	Large Value
YACKTMAN	Yacktman Focused	YAFFX	Y	1.25	Large Value

**NOTES:**

Status is subject to change. Please refer to the applicable fund prospectus for specific details.

**Important facts every mutual fund investor should know:**

Past performance does not guarantee future results. A fund's principal value and investment returns will fluctuate and an investment may be worth more or less than its original cost when redeemed. Read the prospectus carefully. For more complete information including fees and expenses, prospectuses can be found online at [www.schwab.com](http://www.schwab.com), or by calling the PCRA Call Center at 1-888-393-PCRA (7272). Please read the prospectus before investing or sending money. Some of the mutual funds listed involve greater risks than others because of the types of securities they invest in.

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