This list is updated on a quarterly basis to include only mutual funds which fit the criteria of The Bancorp Bank's investment platform in terms of minimum/maximum daily trade limits. Market changes can occur and listed funds may become unavailable. Please seek guidance from a financial planner or view a mutual fund prospectus to ascertain if specific trading may be permissible via this platform. This listing is not permitted to be distributed or otherwise shared or made available to third parties; and is not warranted to be accurate, complete or timely.

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Security Class	Morningstar Objective	Networked / Omnibus	Initial Purchase
Alger Funds	ALGER ANALYST FUND CLASS I	'015566888	AAIYX	CLASS I	Equity	Growth	Networked	$100
Alger Funds	ALGER EMERGING MARKETS FUND CL I	'015566771	AIEMX	CLASS I	Equity	Diversified Emerging Markets	Networked	$100
Alger Funds	ALGER GLOBAL GROWTH FUND CL I	'015549306	AFGIX	CLASS I	Equity	Growth	Networked	$100
Alger Funds	ALGER GREEN FUND CLASS I	'015566607	AGIFX	CLASS I	Equity	Growth	Networked	$100
Alger Funds	ALGER GROWTH OPPORTUNITIES CL I	'015565435	AOFIX	CLASS I	Equity	Aggressive Growth	Networked	$100
Alger Funds	ALGER INTERNATIONAL GROWTH FUND CL I	'015565344	AIGIX	CLASS I	Equity	Growth	Networked	$100
Alger Funds	ALGER SMID CAP GROWTH FUND I	'015565468	ASIMX	CLASS I	Equity	Growth	Networked	$100
Alger Funds	ALGER SPECTRA FUND CLASS I	'015566300	ASPIX	CLASS I	Equity	Growth	Networked	$100
Alger Institutional Funds	ALGER CAPITAL APPRECIATION INSTL	'015570401	ALARX	CLASS I	Equity	Aggressive Growth	Networked	$100
Alger Institutional Funds	ALGER CAPITAL APPRECITAION FOCUS I	'015570302	ALGRX	CLASS I	Equity	Growth	Networked	$100
Alger Institutional Funds	ALGER MID CAP GROWTH INSTL FUND I	'015570203	ALMRX	CLASS I	Equity	Growth	Networked	$100
Alger Institutional Funds	ALGER SMALL CAP GROWTH INSTL FD CL I	'015570104	ALSRX	CLASS I	Equity	Small Company	Networked	$100
AQR Funds	AQR EMERGING DEFENSIVE EQUITY N	'00203H735	AZENX	CLASS N	Equity	Diversified Emerging Markets	Omnibus	$100
AQR Funds	AQR GLOBAL MACRO FUND CL N	'00203H362	QGMNX	CLASS N	Equity	Income	Omnibus	$100
AQR Funds	AQR INTERNATIONAL MOMENTUM CL N	'00203H578	AIONX	CLASS N	Equity	Foreign Stock	Omnibus	$100
AQR Funds	AQR MOMENTUM FUND CL N	'00203H594	AMONX	CLASS N	Equity	Growth	Omnibus	$100
AQR Funds	AQR RISK BALANCED COMMOD STRATEGY FD N	'00203H727	ARCNX	CLASS N	Equity	Income	Omnibus	$100
AQR Funds	AQR RISK PARITY FUND II HV CL N	'00203H610	QRHNX	CLASS N	Equity	Growth and Income	Omnibus	$100

AQR Funds	AQR RISK PARITY FUND II MV CL N	'00203H636	QRMNX	CLASS N	Equity	Growth and Income	Omnibus	$100
AQR Funds	AQR SMALL CAP MOMENTUM CL N	'00203H586	ASMNX	CLASS N	Equity	Small Company	Omnibus	$100
AQR Funds	AQR STYLE PREMIA ALTERNATIVE CL N	'00203H412	QSPNX	CLASS N	Equity	Growth	Omnibus	$100
AQR Funds	AQR US DEFENSIVE EQUITY FUND CL N	'00203H750	AUENX	CLASS N	Equity	Growth and Income	Omnibus	$100
Boston Balanced Funds	BOSTON TRUST EQUITY FUND INSTITUTIONAL	'101156404	BTEFX	I	Equity	Growth	Networked	$100
Boston Balanced Funds	BOSTON TRUST MIDCAP FUND	'101156503	BTMFX		Equity	Growth	Networked	$100
Boston Balanced Funds	BOSTON TRUST SMID CAP FUND CL 1	'101156883	BTSMX	1	Equity	Growth	Networked	$100
Boston Balanced Funds	WALDEN MIDCAP FUND	'101156800	WAMFX		Equity	Growth	Networked	$100
Boston Balanced Funds	WALDEN SMID CAP INNOVATIONS FUND	'101156875	WASMX		Equity	Growth	Networked	$100
CNI Charter Funds	CITY NAT'L ROCHDALE US CORE EQ N	'17800P803	CNRWX	CLASS N	Equity	Growth	Networked	$100
Fidelity Funds	FIDELITY ADVISOR INT L SMALL CAP OPP CL I	'315910554	FOPIX	I	Equity	Small Company	Omnibus	$100
Fidelity Funds	FIDELITY ADVISOR VALUE LEADERS CL I	'315920298	FVLIX	I	Equity	Growth	Omnibus	$100
Glenmede Funds	GLENMEDE CORE FIXED INCOME	'378690309	GTCGX		Bond	Government Bond - General	Networked	$100
Glenmede Funds	GLENMEDE LARGE CAP CORE	'378690788	GTLOX		Equity	Growth	Networked	$100
Glenmede Funds	GLENMEDE LARGE CAP GROWTH	'378690770	GTLLX		Equity	Growth	Networked	$100
Glenmede Funds	GLENMEDE LARGE CAP VALUE PORTFOLIO	'378690887	GTMEX		Equity	Growth	Networked	$100
Glenmede Funds	GLENMEDE SECURED OPTIONS PORTFOLIO	'378690747	GTSOX		Equity	Growth	Networked	$100
Glenmede Funds	GLENMEDE SMALL CAP EQUITY - ADVISOR CL	'378690606	GTCSX	ADVISOR CLASS SHARES	Equity	Small Company	Networked	$100
Goldman Sachs Funds	GOLDMAN SACHS CAPITAL SERVICE CL	'38142B138	GSPSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS CORE FIXED INCOME SVC SHS	'38141W786	GSCSX	SERVICE CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS EMERG MKTS EQTY FD CL SVC	'38142B351	GEMSX	SERVICE CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS EQUITY GRTH STRGY FD CL SVC	'38142V464	GAPSX	SERVICE CLASS SHARES	Equity	Aggressive Growth	Omnibus	$100

Goldman Sachs Funds	GOLDMAN SACHS FOCUSD INTERNTL EQUITY SVC	'38141W430	GSISX	SERVICE CLASS SHARES	Equity	Foreign Stock	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS GLOBAL INCOME SERVICE SHS	'38141W729	GGISX	SERVICE CLASS SHARES	Bond	Worldwide Bond	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS GROWTH STRATEGY SRVC SHRS	'38142V480	GGSSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS GRWTH INC FD SVCS CL	'38141W422	GSGSX	SERVICE CLASS SHARES	Equity	Growth and Income	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS GRWTH INCOME PRTFLO CL SVC	'38142V514	GOISX	SERVICE CLASS SHARES	Equity	Growth and Income	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS GRWTH OPPORT FD CL SVC	'38142Y500	GGOSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS GVMT INCME FD CL SVC	'38142V753	GSOSX	SERVICE CLASS SHARES	Bond	Government Bond - General	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS HIGH QLTY FLOATING RATE S	'38141W877	GSASX	SERVICE CLASS SHARES	Bond	Government Bond - ARM	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS HIGH YIELD SVS SHRS	'38141W661	GSHSX	SERVICE CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS INTL EQUITY INSIGTS SVC	'38142V837	GCISX	SERVICE CLASS SHARES	Equity	Foreign Stock	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS INTRNT L SMALL CAP SERVICE	'38142V324	GISSX	SERVICE CLASS SHARES	Equity	Foreign Stock	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP GRWTH INSIGHTS S	'38142B377	GSCLX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE - SERVICE	'38142Y765	GSVSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS S	'38142V175	GCLSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS MID CAP VAL FD CL SVC	'38141W380	GSMSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS REAL ESTATE SEC FD CL SVC	'38142V779	GRESX	SERVICE CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS SATELL ITE STRATGS PORT SRV	'38145L406	GXSSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION GOV'T SCVS	'38141W869	GSDSX	SERVICE CLASS SHARES	Bond	Government Bond - General	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS SHRT DUR TAX FREE SVC SHS	'38141W885	GSFSX	SERVICE CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS SM CAP EQUITY INSIGHTS SVS	'38142V886	GCSSX	SERVICE CLASS SHARES	Equity	Small Company	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS STRAT GROWTH FD- SERVICE	'38142Y872	GSTSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
Goldman Sachs Funds	GOLDMAN SACHS STRUCT TAX-MANAGED EQ SVCS	'38142Y633	GCTSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100

Goldman Sachs Funds	GOLDMAN SACHS U.S EQUITY INSIGHTS SVC	'38141W463	GSESX	SERVICE CLASS SHARES	Equity	Growth and Income	Omnibus	$100
GPS Genworth I Funds	GUIDEMARK CORE FIXED INCOME SERVICE CL	'36191K868	GMCOX	SERVICE CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$100
GPS Genworth I Funds	GUIDEMARK LARGE CAP GROWTH SERVICE CL	'36191K108	GMLGX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
GPS Genworth I Funds	GUIDEMARK LARGE CAP VALUE SERVICE CL	'36191K306	GMLVX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
GPS Genworth I Funds	GUIDEMARK OPPORTNSTC EQUITY SERVICE SHRS	'36191K884	GMOPX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
GPS Genworth I Funds	GUIDEMARK SMALL/MID CAP CORE SERVICE CL	'36191K504	GMSMX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$100
GPS Genworth I Funds	GUIDEMARK TAX-EXEMPT FIXED INCOME SRVC CL	'36191K843	GMTEX	SERVICE CLASS SHARES	Bond	Convertible Bond	Omnibus	$100
GPS Genworth I Funds	GUIDEMARK WORLD EX-US SERVICE CL	'36191K702	GMWEX	SERVICE CLASS SHARES	Equity	Foreign Stock	Omnibus	$100
GPS Genworth II Funds	GUIDEMARK ABSOLUTE RTRN ASSET ALLOC SRV	'36191E706	GPARX	SERVICE CLASS SHARES	Equity	Asset Allocation	Omnibus	$100
GPS Genworth II Funds	GUIDEMARK GLOBAL REAL RETURN SERVICE	'36191E888	GMGLX	SERVICE CLASS SHARES	Equity	Income	Omnibus	$100
GPS Genworth II Funds	GUIDEMARK OPPORT FIXED INCOME SERVICE	'36191E862	GMIFX	SERVICE CLASS SHARES	Bond	Income	Omnibus	$100
GPS Genworth II Funds	GUIDEMARK STRATEGIC ASSET ALLOC SERVICE	'36191E102	GPSTX	SERVICE CLASS SHARES	Equity	Asset Allocation	Omnibus	$100
GPS Genworth II Funds	GUIDEMARK TACTICAL CONSTRAINED AA SRVC	'36191E300	GPTCX	SERVICE CLASS SHARES	Equity	Asset Allocation	Omnibus	$100
GPS Genworth II Funds	GUIDEMARK TACTICAL UNCONSTRAINED AA SRV	'36191E508	GPTUX	SERVICE CLASS SHARES	Equity	Income	Omnibus	$100
GPS Genworth II Funds	GUIDEPATH ALT MULTI STR ALT ALL SERVICE	'36191E797	GPAMX	SERVICE CLASS SHARES	Equity	Multi-Asset Global	Omnibus	$100
GPS Genworth II Funds	GUIDEPATH FIXED INC ALLOCTION FD SERVICE	'36191E821	GPIFX	SERVICE CLASS SHARES	Equity	Income	Omnibus	$100
GPS Genworth II Funds	GUIDEPATH MULTI ASST INC ASST ALL SERVICE	'36191E847	GPMIX	SERVICE CLASS SHARES	Equity	Multi-Asset Global	Omnibus	$100
Ivy Funds	IVY ASSET STRATEGY CL Y	'466000726	WASYX	CLASS Y	Equity	Asset Allocation	Networked	$100
Ivy Funds	IVY BALANCED FUND CLASS Y	'465898583	IBNYX	CLASS Y	Equity	Balanced	Networked	$100
Ivy Funds	IVY CORE EQUITY CL Y	'466000403	WCEYX	CLASS Y	Equity	Growth and Income	Networked	$100
Ivy Funds	IVY CUNDILL GLOBAL VALUE CL Y	'465897148	ICDYX	CLASS Y	Equity	World Stock	Networked	$100
Ivy Funds	IVY EMERGING MARKETS EQUITY CL Y	'465898674	IPOYX	CLASS Y	Equity	Pacific Stock	Networked	$100

Ivy Funds	IVY ENERGY FUND CL Y	'466000361	IEYYX	CLASS Y	Equity	Specialty - Natural Resources	Networked	$100
Ivy Funds	IVY EUROPEAN OPPORT CL Y	'465897130	IEOYX	CLASS Y	Equity	Europe Stock	Networked	$100
Ivy Funds	IVY GLOBAL EQUITY INCOME CLASS Y	'465899581	IBIYX	CLASS Y	Equity	Equity-Income	Networked	$100
Ivy Funds	IVY GLOBAL NAT RESOURCES CL Y	'465897122	IGNYX	CLASS Y	Equity	Specialty - Natural Resources	Networked	$100
Ivy Funds	IVY GLOBAL REAL ESTATE CL Y	'465899292	IREYX	CLASS Y	Equity	Specialty - Real Estate	Networked	$100
Ivy Funds	IVY GLOBAL RISK MNGD REAL ESTATE CL Y	'465899235	IVRYX	CLASS Y	Equity	Specialty - Real Estate	Networked	$100
Ivy Funds	IVY HIGH INCOME CLASS Y	'466000635	WHIYX	CLASS Y	Bond	Income	Networked	$100
Ivy Funds	IVY INTERNATIONAL CORE EQUITY CL Y	'465898682	IVVYX	CLASS Y	Equity	Aggressive Growth	Networked	$100
Ivy Funds	IVY INTERNATIONAL GROWTH FUND CL Y	'465897114	IVIYX	CLASS Y	Equity	Growth	Networked	$100
Ivy Funds	IVY LARGE CAP GROWTH CL Y	'466000585	WLGYX	CLASS Y	Equity	Growth	Networked	$100
Ivy Funds	IVY LIMITED TERM BD FUND CLASS Y	'466000858	WLTYX	CLASS Y	Bond	Corporate Bond - General	Networked	$100
Ivy Funds	IVY MANAGED INTERNAT IONAL OPPS CL Y	'465898161	IVTYX	CLASS Y	Equity	Growth	Networked	$100
Ivy Funds	IVY MID CAP GROWTH CL Y	'466000544	WMGYX	CLASS Y	Equity	Growth	Networked	$100
Ivy Funds	IVY MUNI HIGH INCOME CLASS Y	'466001740	IYIYX	CLASS Y	Bond	Municipal Bond - National	Networked	$100
Ivy Funds	IVY REAL ESTATE FUND CL Y	'465898443	IRSYX	CLASS Y	Equity	Specialty - Real Estate	Networked	$100
Ivy Funds	IVY SCIENCE & TECHNOLOGY CL Y	'466000676	WSTYX	CLASS Y	Equity	Specialty - Technology	Networked	$100
Ivy Funds	IVY SMALL CAP GROWTH CL Y	'466000809	WSCYX	CLASS Y	Equity	Small Company	Networked	$100
Ivy Funds	IVY SMALL CAP VALUE CL Y	'465898393	IYSYX	CLASS Y	Equity	Small Company	Networked	$100
Legg Mason Funds	CLEARBRIDGE AGGRESSIVE GRWTH FI	'52468C604	LMPFX	CLASS FI	Equity	Aggressive Growth	Omnibus	$100
Legg Mason Funds	CLEARBRIDGE GLBL GRW TRUST CL FI	'524686516	LMGFX	CLASS FI	Equity	Growth	Omnibus	$100
Legg Mason Funds	CLEARBRIDGE SELECT FUND FI	'52467P457	LCBSX	CLASS F1	Equity	Growth	Omnibus	$100
Legg Mason Funds	CLEARBRIDGE SPECIAL INVESTMENT TRUST FI	'524686458	LGASX	CLASS FI	Equity	Growth	Omnibus	$100

Legg Mason Funds	CLEARBRIDGE VALUE TRUST CL FI	'524686565	LMVFX	CLASS FI	Equity	Growth	Omnibus	$100
Legg Mason Funds	LEGG MASON BM MANAGD VOL GLBL DIV FI	'52471R820	LDIGX	CLASS FI	Bond		Omnibus	$100
Legg Mason Funds	LEGG MASON BM MANAGD VOL INTERNL DIV FI	'52471R838	LTIDX	CLASS FI	Bond		Omnibus	$100
Legg Mason Funds	LEGG MASON BW ABSOLT RETURN OPP CL FI	'524686698	LBAFX	CLASS FI	Bond	Growth	Omnibus	$100
Legg Mason Funds	LEGG MASON BW ALTERNATIVE CL FI	'52471E837	LMAOX	CLASS FI	Bond	Growth and Income	Omnibus	$100
Legg Mason Funds	LEGG MASON BW GLOBAL HIGH YIELD FD CL FI	'52471E704	LBHFX	CLASS FI	Bond	Corporate Bond - High Yield	Omnibus	$100
Legg Mason Funds	LEGG MASON BW GLOBAL OPPORTUNITIES BD FI	'524686326	GOBFX	CLASS FI	Bond	Worldwide Bond	Omnibus	$100
Legg Mason Funds	LEGG MASON MILLER INCOM OPPOR TRUST FI	'52471E761	LMCKX	CLASS FI	Equity	Income	Omnibus	$100
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2015 FI	'52470J886	LMMFX	CLASS FI	Equity	Asset Allocation	Omnibus	$100
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2020 FI	'52470J829	LMWFX	CLASS FI	Equity	Asset Allocation	Omnibus	$100
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2030 FI	'52470J688	LMQFX	CLASS FI	Equity	Asset Allocation	Omnibus	$100
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2035 FI	'52470J621	LMEFX	CLASS FI	Equity	Asset Allocation	Omnibus	$100
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2040 FI	'52470J555	LMYFX	CLASS FI	Equity	Asset Allocation	Omnibus	$100
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2045 FI	'52470J480	LMKFX	CLASS FI	Equity	Asset Allocation	Omnibus	$100
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2050 FI	'52470J423	LMJFX	CLASS FI	Equity	Asset Allocation	Omnibus	$100
Legg Mason Funds	LEGG MASON PARTNERS TARGET RETIREMENT FI	'52470J357	LMRPX	CLASS FI	Equity	Asset Allocation	Omnibus	$100
Legg Mason Funds	LEGG MASON WA EMERG MARKETS DEBT FUND FI	'52469L579	LMWDX	CLASS FI	Bond	Worldwide Bond	Omnibus	$100
Legg Mason Funds	LEGG MASON WESTERN ASSET MACRO OPP FI	'95768D301	LAFIX	CLASS FI	Bond	Growth	Omnibus	$100
Legg Mason Funds	LM BATTERYMARCH US SMALL CAP EQ CL FI	'524686342	LGSCX	CLASS FI	Equity	Small Company	Omnibus	$100
Legg Mason Funds	LM BM EMERGING MRKTS TRUST CL FI	'524686219	LGFMX	CLASS FI	Equity	Diversified Emerging Markets	Omnibus	$100
Legg Mason Funds	LM BM INTERNATIONAL EQUITY TRUST CL FI	'524686268	LGFEX	CLASS FI	Equity	Foreign Stock	Omnibus	$100
Legg Mason Funds	LM OPPORTUNITY TRUST CLASS FI	'52470B404	LMOFX	CLASS FI	Equity	Growth	Omnibus	$100

Legg Mason Funds	WESTERN ASSET CORE BOND FUND CLASS FI	'957663404	WAPIX	CLASS FI	Bond	Corporate Bond - General	Omnibus	$100
Legg Mason Funds	WESTERN ASSET CORE PLUS BOND FUND FI	'957663602	WACIX	CLASS FI	Bond	Corporate Bond - General	Omnibus	$100
Legg Mason Funds	WESTERN ASSET INFLAT INDEXED PLUS BOND FI	'957663875	WATPX	CLASS FI	Bond	Government Bond - General	Omnibus	$100
Legg Mason Funds	WESTERN ASSET TOTAL RTN UNCONSTRAINED FI	'957663693	WARIX	CLASS FI	Bond	Income	Omnibus	$100
Monteagle Funds	MONTEAGLE INFORMED INVESTOR GRWTH INSTL	'612263608	MIIFX	INSTITUTIONAL CLASS SHARES	Equity	Growth	Networked	$100
Pax World Funds	PAX MSCI INTERNATL ESG INDEX CL R	'704223734	PXIRX	CLASS R	Equity	Pacific Stock	Omnibus	$100
Pax World Funds	PAX WORLD GLB ENVIR MARKETS R	'704223767	PGRGX	CLASS R	Equity	Growth	Omnibus	$100
Pax World Funds	PAX WORLD SMALL CAP FUND CL R	'704223791	PXSRX	CLASS R	Equity	Small Company	Omnibus	$100
PaydenFunds	PAYDEN EQUITY INCOME FUND	'704329739	PYVLX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$100
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND ADMIN	'72200Q570	PDAAX	ADMINISTRATIVE CLASS SHARES	Bond	Multisector Bond	Omnibus	$100
PIMCO Funds	PIMCO EMERGING LOCAL BOND FUND ADMIN SH	'72201F375	PEBLX	ADMINISTRATIVE CLASS SHARES	Bond	Diversified Emerging Markets	Omnibus	$100
PIMCO Funds	PIMCO EMERGING MARKETS CY ADMN CL	'72201F821	PDEVX	ADMINISTRATIVE CLASS SHARES	Bond	Diversified Emerging Markets	Omnibus	$100
PIMCO Funds	PIMCO FLOATING INCOME ADMINSTRATIVE	'72201F813	PFTAX	ADMINISTRATIVE CLASS SHARES	Bond	Income	Omnibus	$100
PIMCO Funds	PIMCO FOREIGN BD FD UNHEDGED ADM CL	'72201F771	PFUUX	ADMINISTRATIVE CLASS SHARES	Bond	Worldwide Bond	Omnibus	$100
PIMCO Funds	PIMCO MORTGAGE BACKED SECURITIES AD	'693391518	PMTAX	CLASS SHARES	Bond	Income	Omnibus	$100
Ridgeworth Funds	RIDGEWORTH AGGR GROWTH CL I	'76628R102	SCATX	CLASS I	Equity	Growth	Omnibus	$100
Ridgeworth Funds	RIDGEWORTH INT'L EQUITY CL I	'76628R847	STITX	CLASS I	Equity	Foreign Stock	Omnibus	$100
Ridgeworth Funds	RIDGEWORTH LARGE CAP GROWTH STOCK CL I	'76628R748	STCAX	CLASS I	Equity	Growth	Omnibus	$100
Ridgeworth Funds	RIDGEWORTH LARGE CAP VALUE QUITY I	'76628R672	STVTX	CLASS I	Equity	Equity-Income	Omnibus	$100
Ridgeworth Funds	RIDGEWORTH MID CAP VALUE EQUITY CL I	'76628R615	SMVTX	CLASS I	Equity	Growth	Omnibus	$100
Ridgeworth Funds	RIDGEWORTH SELECL LG CAP GROWTH STOCK I	'76628R540	STTAX	CLASS I	Equity	Growth	Omnibus	$100
Ridgeworth Funds	RIDGEWORTH SMALL CAP GROWTH STK CL I	'76628R516	SSCTX	CLASS I	Equity	Small Company	Omnibus	$100

Russell Funds	RUSSELL INTERNATL DEVELOP MKT CL E	'782493217	RIFEX	CLASS E	Equity	Foreign Stock	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2040 STRATEGY CL R3	'782478481	RXLDX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL TAX MANAGED LARGE CAP FUND CL E	'782478879	RTLEX	CLASS E	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL TAX MANAGED US MID SMALL CAP E	'782478887	RTSEX	CLASS E	Equity	Small Company	Omnibus	$100
Russell Funds	RUSSELL US DYNAMIC EQUITY CLASS C	'782478846	RSGCX	CLASS C	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL US DYNAMIC EQUITY CLASS E	'782478838	RSGEX	CLASS E	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL US DYNAMIC EQUITY CLASS S	'782478812	RSGSX	CLASS S	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL BALANCED STRAT CL C	'782493373	RBLCX	CLASS C	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL COMMODITY STRATEGIES FUND CL C	'782494389	RCSCX	CLASS C	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL COMMODITY STRATEGIES FUND CL E	'782494371	RCSEX	CLASS E	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL COMMODITY STRATEGIES FUND CL S	'782494363	RCCSX	CLASS S	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL CONSER STRATEGY CL C	'782493357	RCLCX	CLASS C	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL EMERGING MARKETS FUND CL C	'782493431	REMCX	CLASS C	Equity	Diversified Emerging Markets	Omnibus	$100
Russell Funds	RUSSELL EMERGING MARKETS FUND CL E	'782493654	REMEX	CLASS E	Equity	Diversified Emerging Markets	Omnibus	$100
Russell Funds	RUSSELL EMERGING MARKETS S	'782493746	REMSX	CLASS S	Equity	Diversified Emerging Markets	Omnibus	$100
Russell Funds	RUSSELL GL OPPORTUN CREDIT FUND CL C	'782494223	RGCCX	CLASS C	Bond	Worldwide Bond	Omnibus	$100
Russell Funds	RUSSELL GL OPPORTUN CREDIT FUND CL E	'782494215	RCCEX	CLASS E	Bond	Worldwide Bond	Omnibus	$100
Russell Funds	RUSSELL GL OPPORTUN CREDIT FUND S	'782494199	RGCSX	CLASS S	Bond	Worldwide Bond	Omnibus	$100
Russell Funds	RUSSELL GLOBAL EQUITY CLASS C	'782478135	RGECX	CLASS C	Equity	World Stock	Omnibus	$100
Russell Funds	RUSSELL GLOBAL EQUITY CLASS E	'782478127	RGEEX	CLASS E	Equity	World Stock	Omnibus	$100
Russell Funds	RUSSELL GLOBAL EQUITY CLASS S	'782478119	RGESX	CLASS S	Equity	World Stock	Omnibus	$100
Russell Funds	RUSSELL GLOBAL INFRASTRUCTURE C	'782494272	RGCIX	CLASS C	Equity	World Stock	Omnibus	$100

Russell Funds	RUSSELL GLOBAL INFRASTRUCTURE CL S	'782494256	RGISX	CLASS S	Equity	World Stock	Omnibus	$100
Russell Funds	RUSSELL GLOBAL INFRASTRUCTURE E	'782494264	RGIEX	CLASS E	Equity	World Stock	Omnibus	$100
Russell Funds	RUSSELL GLOBAL REAL ESTATE SECURITIES C	'782493423	RRSCX	CLASS C	Equity	Specialty - Real Estate	Omnibus	$100
Russell Funds	RUSSELL GLOBAL REAL ESTATE SECURITIES E	'782493647	RREEX	CLASS E	Equity	Specialty - Real Estate	Omnibus	$100
Russell Funds	RUSSELL GLOBAL REAL ESTATE SECURITIES S	'782493761	RRESX	CLASS S	Equity	Specialty - Real Estate	Omnibus	$100
Russell Funds	RUSSELL INTERNATL DEVELOPED MRKS CL C	'782494496	RLNCX	CLASS C	Equity	Foreign Stock	Omnibus	$100
Russell Funds	RUSSELL INTERNATL DEVELOPED MRKT CL S	'782494488	RINTX	CLASS S	Equity	Foreign Stock	Omnibus	$100
Russell Funds	RUSSELL INVESTMENT GRADE BOND CL C	'782494827	RFACX	CLASS C	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL INVESTMENT GRADE BOND CL E	'782493183	RFAEX	CLASS E	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL INVESTMENT GRADE BOND CL S	'782494835	RFATX	CLASS S	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL LIFE POINTS 2020 STRATEGY FD S	'782478531	RLLSX	CLASS S	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINT MODERT STRAT FD R1	'782478341	RMLRX	CLASS R1	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS BAL STRAT CL R2	'782478358	RBLTX	CLASS R2	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS BAL STRAT FD R1	'782478366	RBLRX	CLASS R1	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS BALANCED STRATEGY E	'782493530	RBLEX	CLASS E	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS BALANCED STRATEGY R3	'782493589	RBLDX	CLASS R3	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS BALANCED STRATEGY S	'782493134	RBLSX	CLASS S	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS CONSERV STRAT CL R2	'782478317	RCLTX	CLASS R2	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS CONSERV STRAT S	'782478200	RCLSX	CLASS S	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS CONSERV STRATEGY R1	'782478325	RCLRX	CLASS R1	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS CONSV STRAT E	'782493514	RCLEX	CLASS E	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS CONSV STRAT R3	'782493563	RCLDX	CLASS R3	Equity	Balanced	Omnibus	$100

Russell Funds	RUSSELL LIFEPOINTS EQ GROWTH STR CL R2	'782478390	RELTX	CLASS R2	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS EQ GRWTH STRAT E	'782493498	RELEX	CLASS E	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS EQTY GRWTH STRAT R1	'782478416	RELRX	CLASS R1	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS EQUITY GROWTH STR R3	'782493555	RELDX	CLASS R3	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS EQUITY GRWTH STRAT C	'782493399	RELCX	CLASS C	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS EQUITY GRWTH STRAT S	'782493118	RELSX	CLASS S	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS GROWTH STRAT E	'782493548	RALEX	CLASS E	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS GROWTH STRAT R2 CL	'782478374	RALTX	CLASS R2	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS GROWTH STRAT R3	'782493597	RALDX	CLASS R3	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS GROWTH STRAT S	'782493126	RALSX	CLASS S	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS GRWTH STRAT FD R1	'782478382	RALRX	CLASS R1	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS GRWTH STRATEGY C	'782493381	RALCX	CLASS C	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS IN RETIREMENT STR R1	'782494645	RZLRX	CLASS R1	Bond	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS IN RETIREMENT STR R2	'782494637	RZLTX	CLASS R2	Bond	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS IN RETIREMENT STR R3	'782494629	RZLDX	CLASS R3	Bond	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRAT CL C	'782493365	RMLCX	CLASS C	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRAT E	'782493522	RMLEX	CLASS E	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRAT R2 CL	'782478333	RMLTX	CLASS R2	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRAT R3	'782493571	RMLDX	CLASS R3	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRATEGY S	'782478101	RMLSX	CLASS S	Equity	Balanced	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2015 STRATEGY R1	'782494819	RKLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2015 STRATEGY R2	'782494793	RKLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100

Russell Funds	RUSSELL LIFEPOINTS 2015 STRATEGY R3	'782494785	RKLDX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2020 STRAT CL R2	'782478267	RLLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2020 STRATEGY R3	'782478556	RLLDX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2020 STRATGY FD R1	'782478275	RLLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2025 STRATEGY R1	'782494777	RPLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2025 STRATEGY R2	'782494769	RPLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2025 STRATEGY R3	'782494751	RPLDX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2030 STRAT R2 CL	'782478242	RRLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2030 STRATEGY CL S	'782478499	RRLSX	CLASS S	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2030 STRATEGY FD R1	'782478259	RRLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2030 STRATEGY R3	'782478523	RRLDX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2035 STRATEGY R1	'782494744	RVLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2035 STRATEGY R2	'782494736	RVLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2035 STRATEGY R3	'782494728	RVLDX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2040 STRAT R2 CL	'782478226	RXLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2040 STRATEGY FD R1	'782478234	RXLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2040 STRATEGY S	'782478465	RXLSX	CLASS S	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2045 STRATEGY R1	'782494710	RWLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2045 STRATEGY R2	'782494694	RWLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2045 STRATEGY R3	'782494686	RWLDX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2050 STRATEGY R1	'782494678	RYLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL LIFEPOINTS 2050 STRATEGY R2	'782494660	RYLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100

Russell Funds	RUSSELL LIFEPOINTS 2050 STRATEGY R3	'782494652	RYLYX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL MULTI-STRGY ALTERNATIVE FUND C	'78249R800	RMSCX	CLASS C	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL MULTI-STRGY ALTERNATIVE FUND E	'78249R883	RMSEX	CLASS E	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL MULTI-STRGY ALTERNATIVE FUND S	'78249R875	RMSSX	CLASS S	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL SHORT DURATION BOND CL C	'782493340	RSBCX	CLASS C	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL SHORT DURATION BOND CL E	'782493332	RSBEX	CLASS E	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL SHORT DURATION BOND CL S	'782493506	RFBSX	CLASS S	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL STRATEGIC BOND CL E	'782493167	RFCEX	CLASS E	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL STRATEGIC BOND FUND CL C	'782494462	RFCCX	CLASS C	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL STRATEGIC BOND FUND CL S	'782494454	RFCTX	CLASS S	Bond	Multisector Bond	Omnibus	$100
Russell Funds	RUSSELL STRATEGIC CALL OVERWRITNG FD S	'78249R776	ROWSX	CLASS S	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL TAX EXEMPT BOND FUND CLASS C	'782493324	RTECX	CLASS C	Bond	Municipal Bond - National	Omnibus	$100
Russell Funds	RUSSELL TAX EXEMPT BOND FUND CLASS E	'782493316	RTBEX	CLASS E	Bond	Municipal Bond - National	Omnibus	$100
Russell Funds	RUSSELL TAX EXEMPT BOND FUND CLASS S	'782493837	RLVSX	CLASS S	Bond	Municipal Bond - National	Omnibus	$100
Russell Funds	RUSSELL TAX MANAGED LARGE CAP CL C	'782478309	RTLCX	CLASS C	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL TAX MANAGED LARGE CAP FUND CL S	'782493720	RETSX	CLASS S	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL TAX MANAGED US MID & SMALL CP S	'782478408	RTSSX	CLASS S	Equity	Small Company	Omnibus	$100
Russell Funds	RUSSELL TAX MANAGED US MID & SMALL FD C	'782478507	RTSCX	CLASS C	Equity	Small Company	Omnibus	$100
Russell Funds	RUSSELL U.S. CORE EQUITY FUND CL C	'782494595	REQSX	CLASS C	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL U.S. CORE EQUITY FUND CL S	'782494587	RLISX	CLASS S	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL U.S. DEFENSIVE EQ CL C	'782494561	REQCX	CLASS C	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL U.S. LARGE CAP EQUITY FUND CL S	'78249R305	RLCSX	CLASS S	Equity	Growth	Omnibus	$100

Russell Funds	RUSSELL U.S. MID CAP EQUITY FUND CL S	'78249R602	RMCSX	CLASS S	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL US CORE EQUITY CL E	'782493290	REAEX	CLASS E	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL US DEFENSIVE EQUITY CLASS E	'782493233	REQEX	CLASS E	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL US DEFENSIVE EQUITY CLASS S	'782494553	REQTX	CLASS S	Equity	Growth and Income	Omnibus	$100
Russell Funds	RUSSELL US MID CAP EQUITY FUND CL C	'78249R503	RMCCX	CLASS C	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL US SMALL CAP EQUITY CLASS C	'782494538	RLECX	CLASS C	Equity	Small Company	Omnibus	$100
Russell Funds	RUSSELL US SMALL CAP EQUITY CLASS E	'782493274	REBEX	CLASS E	Equity	Small Company	Omnibus	$100
Russell Funds	RUSSELL US SMALL CAP EQUITY CLASS S	'782494520	RLESX	CLASS S	Equity	Small Company	Omnibus	$100
Russell Funds	RUSSELL US STRATEGIC EQUITY FUND CL C	'78249R842	RSECX	CLASS C	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL US STRATEGIC EQUITY FUND CL E	'78249R834	RSEEX	CLASS E	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL US STRATEGIC EQUITY FUND CL S	'78249R826	RSESX	CLASS S	Equity	Growth	Omnibus	$100
Russell Funds	RUSSELL 2055 STRATEGY FUND R1	'782494173	RQLRX	CLASS R1	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL 2055 STRATEGY FUND R2	'782494165	RQLTX	CLASS R2	Equity	Asset Allocation	Omnibus	$100
Russell Funds	RUSSELL 2055 STRATEGY FUND R3	'782494157	RQLDX	CLASS R3	Equity	Asset Allocation	Omnibus	$100
Ivy Funds	IVY DIVIDEND OPPORTUNITES CL Y	'465898633	IVDYX	CLASS Y	Equity	Equity-Income	Networked	$100
Ivy Funds	IVY GLOBAL ALLOCATION CL Y	'465898534	IVBYX	CLASS Y	Equity	Multi-Asset Global	Networked	$100
Laudus Funds	LAUDUS MONDRIAN EMRG MARKETS INVST	'51855Q648	LEMIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$100
Laudus Funds	LAUDUS MONDRIAN INTL EQUITY INVESTOR	'51855Q614	LIEQX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$100
THB Funds	THOMSON HORSTMANN & BRYANT MICROCAP INV	'00769G642	THBVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$100
THB Funds	THOMSON HORSTMANN & BRYANT SMALL CAP INS	'00769G428	THBSX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$100
Commonwealth Funds	COMMONWEALTH AFRICA FUND	'203042502	CAFRX		Equity	Foreign Stock	Omnibus	$200
Commonwealth Funds	COMMONWEALTH GLOBAL FUND	'203042304	CNGLX		Equity	World Stock	Omnibus	$200

Commonwealth Funds	COMMONWEALTH JAPAN	'203042106	CNJFX		Equity	Pacific Stock	Omnibus	$200
Commonwealth Funds	COMMONWEALTH NEW ZEALAND	'203042205	CNZLX		Equity	Foreign Stock	Omnibus	$200
Commonwealth Funds	COMMONWEALTH REAL ESTATE SECURITIES	'203042403	CNREX		Equity	Specialty - Real Estate	Omnibus	$200
Steward Funds	STEWARD GLOBAL EQ INCOME - INDIVIDUAL	'860324862	SGIDX	INDIVIDUAL CLASS SHARES	Equity	Equity-Income	Omnibus	$200
Steward Funds	STEWARD INTL ENHANCED INDEX INDV	'860324805	SNTKX	INDIVIDUAL CLASS SHARES	Equity	Foreign Stock	Omnibus	$200
Steward Funds	STEWARD LARGE CAP ENHANCED INDEX INDV	'860324201	SEEKX	INDIVIDUAL CLASS SHARES	Equity	Growth	Omnibus	$200
Steward Funds	STEWARD SELECT BOND FUND INDIVIDUAL CL	'860324409	SEAKX	INDIVIDUAL CLASS SHARES	Bond	Income	Omnibus	$200
Steward Funds	STEWARD SMALL CAP ENHANCED INDEX INDV	'14066Y107	TRDFX	INDIVIDUAL CLASS SHARES	Equity	Growth	Omnibus	$200
Amana Funds	AMANA DEVELOPING WORLD FUND	'022865307	AMDWX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$250
Amana Funds	AMANA MUTUAL FUND TRUST GROWTH	'022865208	AMAGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$250
Amana Funds	AMANA MUTUAL FUND TRUST INCOME	'022865109	AMANX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$250
American Century Funds	AMERICAN CEN SHT DUR INFL PROTECTN BD INV	'024932774	APOIX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$250
American Century Funds	AMERICAN CENTURY ALL CAP GROWTH INVESTOR	'025083759	TWGTX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$250
American Century Funds	AMERICAN CENTURY CORE EQUITY PLUS INV	'02507M451	ACPVX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$250
American Century Funds	AMERICAN CENTURY DISCPLND GR PLUS INV	'02507M386	ACDJX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$250
American Century Funds	AMERICAN CENTURY GL ALLOCATION INVESTOR	'025085697	AGAVX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$250
American Century Funds	AMERICAN CENTURY GL BOND FUND INVESTOR	'025082876	AGBVX	INVESTOR CLASS SHARES	Bond	Worldwide Bond	Omnibus	$250
American Century Funds	AMERICAN CENTURY GL REAL ESTATE INVSTOR	'025076464	ARYVX	INVESTOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$250
American Century Funds	AMERICAN CENTURY INTERNATL VALUE INV	'025086588	ACEVX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$250
American Century Funds	AMERICAN CENTURY INTL CORE EQUITY INV	'02507M568	ACIMX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$250
American Century Funds	AMERICAN CENTURY LG TRM TAX FREE INV	'024934754	ACLVX	INVESTOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$250
American Century Funds	AMERICAN CENTURY MRK NEUTRAL VALUE INVST	'025076449	ACVVX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$250

American Century Funds	AMERICAN CENTURY ONE CHOICE 2020 INV	'02507F696	ARBVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$250
American Century Funds	AMERICAN CENTURY ONE CHOICE 2030 INV	'02507F654	ARCVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$250
American Century Funds	AMERICAN CENTURY ONE CHOICE 2040 INV	'02507F613	ARDVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$250
American Century Funds	AMERICAN CENTURY ONE CHOICE 2050 INV	'02507F563	ARFVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$250
American Century Funds	AMERICAN CENTURY ONE CHOICE 2055 INVT	'02507F423	AREVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$250
American Century Funds	AMERICAN CENTURY SHORT DURATION INVT	'024932436	ACSNX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$250
American Century Funds	AMERICAN CENTURY STR INFL OPPS INV CL	'02507M287	ASIOX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$250
Cohen and Steers Funds	COHEN & STEERS MLP AND ENERGY OPPORT Z	'19249F404	MLOZX	CLASS Z	Equity	Growth and Income	Networked	$250
Cohen and Steers Funds	COHEN & STEERS REAL ASSET FUND CL Z	'19249C500	RAPZX	CLASS Z	Equity	Asset Allocation	Networked	$250
FMX Funds	RX FUNDAMENTAL GROWTH FUND INSTL	'85520V335	FMFGX	INSTITUTIONAL CLASS SHARES	Equity	Growth	Networked	$250
Hodges Funds	HODGES FUND	'742935109	HDPMX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$250
Iman Funds	IMAN FUND RETAIL SHARES	'018866103	IMANX	R	Equity	Growth	Omnibus	$250
Tocqueville Trust	THE DELAFIELD FUND	'888894847	DEFIX		Equity	Growth	Omnibus	$250
Tocqueville Trust	TOCQUEVILLE FUND	'888894102	TOCQX		Equity	Growth	Omnibus	$250
Tocqueville Trust	TOCQUEVILLE INTL VALUE	'888894300	TIVFX		Equity	Foreign Stock	Omnibus	$250
Tocqueville Trust	TOCQUEVILLE OPPORTUNITY FUND	'888894409	TOPPX		Equity	Growth	Omnibus	$250
Tocqueville Trust	TOCQUEVILLE SELECT FUND	'888894839	TSELX		Equity	Growth	Networked	$250
AMIDEX35 Funds	AMIDEX35 MUTUAL	'03152E109	AMDEX	NO LOAD CLASS SHARES	Equity	Foreign Stock	Networked	$500
FAM Funds	FAM EQUITY INCOME	'314465204	FAMEX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$500
FAM Funds	FAM VALUE	'314465105	FAMVX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$500
Motley Fool Funds	MOTLEY FOOL EPIC VOYAGE FUND	'619815301	TMFEX		Equity	Growth	Omnibus	$500
Motley Fool Funds	MOTLEY FOOL GREAT AMERICA FUND	'619815202	TMFGX		Equity	Growth	Omnibus	$500

Motley Fool Funds	MOTLEY FOOL INDEPENDENCE FD	'619815103	FOOLX		Equity	Growth and Income	Omnibus	$500
New Covenant Funds	NEW COVENANT BALANCED GROWTH FD	'643642309	NCBGX		Equity	Balanced	Networked	$500
New Covenant Funds	NEW COVENANT BALANCED INCOME	'643642408	NCBIX		Equity	Balanced	Networked	$500
New Covenant Funds	NEW COVENANT GROWTH FUND	'643642101	NCGFX		Equity	Growth	Networked	$500
New Covenant Funds	NEW COVENANT INCOME FUND	'643642200	NCICX		Bond	Multisector Bond	Networked	$500
Nicholas Funds	NICHOLAS HIGH INCOME FUND INC CLASS N	'653741207	NNHIX	CLASS N	Bond	Corporate Bond - High Yield	Omnibus	$500
Nicholas Funds	NICHOLAS II INC CLASS N	'653740209	NNTWX	CLASS N	Equity	Growth	Omnibus	$500
Nicholas Funds	NICHOLAS LIMITED EDITION INC CLASS N	'653738203	NNLEX	CLASS N	Equity	Growth	Omnibus	$500
Primary Trend Fund	PRIMARY TREND FD INC	'74155F104	PTFDX		Equity	Growth and Income	Networked	$500
Ivy Funds	IVY GLOBAL BOND Y	'465899698	IVSYX	CLASS Y	Bond	Worldwide Bond	Networked	$750
Allianz Funds	ALLIANZ RCM INTL SMALL CAP FD CL D	'01900C516	ALODX	CLASS D	Equity	Foreign Stock	Omnibus	$1,000
Allianz Funds	ALLIANZGI BEHAVRL ADVTG LARGE CAP CL D	'01880B306	AZFDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI CHINA EQUITY CL D	'01900C375	ALQDX	CLASS D	Equity	Equity-Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI DISCIPLND EQUITY CL D	'01900A791	ARDDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI DYNAMIC EMERG MULTI ASSET D	'01880B264	ADYDX	CLASS D	Equity	Diversified Emerging Markets	Omnibus	$1,000
Allianz Funds	ALLIANZGI EMERGING MKTS OPP CL D	'018920595	AOTDX	CLASS D	Equity	Diversified Emerging Markets	Omnibus	$1,000
Allianz Funds	ALLIANZGI FOCUSED GROWTH CL D	'018918342	PGRDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI GLBL ALLOCATION CL D	'01900C839	AGADX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI GLBL COMMODITY EQTY CL D	'018920686	ARMDX	CLASS D	Equity	Specialty - Natural Resources	Omnibus	$1,000
Allianz Funds	ALLIANZGI GLBL GROWTH ALLOC CL D	'01900C888	AGSDX	CLASS D	Equity	Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI GLBL MGD VOLATILITY CL D	'01880B546	AVYDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI GLBL SMALL CAP CL D	'018919555	DGSNX	CLASS D	Equity	World Stock	Omnibus	$1,000

Allianz Funds	ALLIANZGI GLBL WATER CL D	'01900A304	AWTDX	CLASS D	Equity	Specialty - Natural Resources	Omnibus	$1,000
Allianz Funds	ALLIANZGI HIGH YIELD BOND CL D	'01900C581	AYBDX	CLASS D	Bond	Corporate Bond - High Yield	Omnibus	$1,000
Allianz Funds	ALLIANZGI INCOME & GROWTH CL D	'018920470	AZNDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI INT'L MGD VOLATILITY CL D	'018919324	PNIDX	CLASS D	Equity	Foreign Stock	Omnibus	$1,000
Allianz Funds	ALLIANZGI LARGE CAP GROWTH CL D	'018919803	DLCNX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI MID CAP CL D	'018919738	DMCNX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI MULTI ASSET REAL RTRN D	'01880B215	ALRDX	CLASS D	Equity	Multi-Asset Global	Omnibus	$1,000
Allianz Funds	ALLIANZGI NFJ ALL CAP VALUE CL D	'018919159	PNFDX	CLASS D	Equity	Equity-Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI NFJ DIVIDEND VALUE CL D	'018918276	PEIDX	CLASS D	Equity	Equity-Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI NFJ EMERGING MRKTS VAL D	'01880B322	AZMDX	CLASS D	Equity	Diversified Emerging Markets	Omnibus	$1,000
Allianz Funds	ALLIANZGI NFJ GLBL DIVIDEND VALUE CL D	'01900C722	ANUDX	CLASS D	Equity	Equity-Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI NFJ INT'L SMALL CAP VAL CL D	'01880B488	AJVDX	CLASS D	Equity	Small Company	Omnibus	$1,000
Allianz Funds	ALLIANZGI NFJ INT'L VALUE CL D	'018920884	AFJDX	CLASS D	Equity	Foreign Stock	Omnibus	$1,000
Allianz Funds	ALLIANZGI NFJ LARGE CAP VALUE CL D	'018918482	PNBDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI NFJ MID CAP VALUE CL D	'018918672	PREDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI OPPORTUNITY CL D	'018920520	APPDX	CLASS D	Equity	Aggressive Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI REDWOOD CL D	'01900C169	ARRDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI RETIREMENT INCOME CL D	'01900A239	ARTDX	CLASS D	Equity	Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI RETIREMENT 2015 CL D	'01900A627	AZGDX	CLASS D	Bond	Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI RETIREMENT 2020 CL D	'01900A544	AGLDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI RETIREMENT 2030 CL D	'01900A460	ABDIX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI RETIREMENT 2040 CL D	'01900A387	AVSDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000

Allianz Funds	ALLIANZGI RETIREMENT 2050 CL D	'01900A312	ASNDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI SHORT DURATION HI INC CL D	'01880B801	ASHDX	CLASS D	Bond	Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI SMALL-CAP BLEND FUND CL D	'018922559	AZBDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI STRUCTURE ALPHA FUND CL D	'01880B439	AZIDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
Allianz Funds	ALLIANZGI TECHNOLOGY CL D	'018919506	DGTNX	CLASS D	Equity	Specialty - Technology	Omnibus	$1,000
Allianz Funds	ALLIANZGI US EQUITY HEDGED FUND CL D	'01880B371	AZUDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI US MANAGED VOLATILITY CL D	'018919282	NGWDX	CLASS D	Equity	Growth	Omnibus	$1,000
Allianz Funds	ALLIANZGI WELLNESS CL D	'018919456	DGHCX	CLASS D	Equity	Specialty - Health	Omnibus	$1,000
Allianz Funds	ALLIANZGL GLOBAL FUNDAMENTAL STRTGY D	'01882F305	AZDDX	CLASS D	Equity	Convertible Bond	Omnibus	$1,000
Arden Funds	ARDEN ALTERNATIVE STRATEGIES II ADVSR	'039786801	ARDWX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Ariel Funds	ARIEL APPRECIATION	'040337206	CAAPX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Ariel Funds	ARIEL DISCOVERY FUND	'040337800	ARDFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Ariel Funds	ARIEL FOCUS FUND	'04035F107	ARFFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Ariel Funds	ARIEL FUND	'040337107	ARGFX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Ariel Funds	ARIEL GLOBAL FUND INVESTOR CLASS	'040337867	AGLOX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$1,000
Ariel Funds	ARIEL INTERNATIONAL FUND INVESTOR	'040337883	AINTX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$1,000
Artio Global Investors	ABERDEEN GLOBAL HIGH INCOME FUND CL A	'04315J878	BJBHX	CLASS A	Bond	Income	Omnibus	$1,000
Artio Global Investors	ABERDEEN GLOBAL SEL OPPORTUNITIES INC. A	'04315J605	BJGQX	CLASS A	Equity	World Stock	Omnibus	$1,000
Artio Global Investors	ABERDEEN SELECT INTL EQUITY FUND CL A	'04315J407	BJBIX	CLASS A	Equity	Foreign Stock	Omnibus	$1,000
Artio Global Investors	ABERDEEN SELECT INTL EQUITY FUND II CL A	'04315J845	JETAX	CLASS A	Equity	Foreign Stock	Omnibus	$1,000
Artio Global Investors	ABERDEEN TOTAL RETURN BOND FD CL A	'04315J100	BJBGX	CLASS A	Bond	Corporate Bond - General	Omnibus	$1,000
Artisan Funds	ARTISAN EMERGING MARKETS FD INVESTOR	'04314H832	ARTZX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$1,000

Artisan Funds	ARTISAN GLOBAL EQUITY FUND INVESTOR	'04314H816	ARTHX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$1,000
Artisan Funds	ARTISAN GLOBAL OPPORTUNITIES INV	'04314H824	ARTRX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Artisan Funds	ARTISAN GLOBAL SMALL CAP FUND INVESTOR	'04314H733	ARTWX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Artisan Funds	ARTISAN HIGH INCOME FUND INVESTOR	'04314H725	ARTFX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$1,000
Artisan Funds	ARTISAN INTERNATL INVESTOR CLASS	'04314H204	ARTIX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$1,000
Artisan Funds	ARTISAN VALUE FUND INVESTOR CL	'04314H873	ARTLX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Azzad Funds	AZZAD ETHICHAL MID CAP FUND CL A	'055060206	ADJEX		Equity	Growth	Networked	$1,000
Biondo Funds	BIONDO FOCUS FUND	'66537V633	BFONX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Biondo Funds	BIONDO GROWTH FUND INVESTOR CLASS	'66537T604	BIONX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Braver Funds	BRAVER TACTICAL OPPORTUNITY FD CL N	'66538A455	BRAVX	CLASS N	Equity	Growth	Networked	$1,000
Broadview Funds	BROADVIEW OPPORTUNITY FUND	'111328100	BVAOX		Equity	Growth	Omnibus	$1,000
BFS Funds	BFS EQUITY FUND INVESTOR CLASS	'92046L643	BFSAX		Equity	Growth	Networked	$1,000
BMO Funds	BMO CORE PLUS BOND FUND CL Y	'09658L877	MCYBX	CLASS Y	Bond	Corporate Bond - General	Omnibus	$1,000
BMO Funds	BMO CORPORATE INCOME FUND CL Y	'09658L851	MCIYX	CLASS Y	Bond	Corporate Bond - General	Omnibus	$1,000
BMO Funds	BMO DIVIDEND INCOME FUND CL Y	'09658L505	MDIYX	CLASS Y	Equity	Growth and Income	Omnibus	$1,000
BMO Funds	BMO EMERGING MARKETS EQ FD CL Y	'09658L471	MEMYX	CLASS Y	Equity	Diversified Emerging Markets	Omnibus	$1,000
BMO Funds	BMO INTERMEDIATE TAX FREE CL Y	'09658L760	MITFX	CLASS Y	Bond	Municipal Bond - National	Omnibus	$1,000
BMO Funds	BMO LARGE CAP GROWTH CL Y	'09658L745	MASTX	CLASS Y	Equity	Growth	Omnibus	$1,000
BMO Funds	BMO LARGE CAP VALUE FUND CL Y	'09658L836	MREIX	CLASS Y	Equity	Growth and Income	Omnibus	$1,000
BMO Funds	BMO LOW VOLATILITY EQUITY FUND CL Y	'09658L109	MLVYX	CLASS Y	Equity	Growth	Omnibus	$1,000
BMO Funds	BMO MICRO CAP FUND CLASS Y	'09658V792	BMMYX	CLASS Y	Equity	Small Company	Omnibus	$1,000
BMO Funds	BMO MID CAP GROWTH CL Y	'09658L729	MRMSX	CLASS Y	Equity	Growth	Omnibus	$1,000

BMO Funds	BMO MID CAP VALUE CL Y	'09658L695	MRVEX	CLASS Y	Equity	Growth	Omnibus	$1,000
BMO Funds	BMO MONEGY HIGH YIELD BOND FUND CL Y	'09658L307	MHBYX	CLASS Y	Bond	Corporate Bond - High Yield	Omnibus	$1,000
BMO Funds	BMO MORTGAGE INCOME CL Y	'09658L810	MRGIX	CLASS Y	Bond	Government Bond - Mortgage	Omnibus	$1,000
BMO Funds	BMO PYRFORD GLOBAL STRATEGIC RETURN Y	'09658L455	MGRYX	CLASS Y	Equity	Balanced	Omnibus	$1,000
BMO Funds	BMO PYRFORD INTNATL STOCK FUND CL Y	'09658L497	MISYX	CLASS Y	Equity	Foreign Stock	Omnibus	$1,000
BMO Funds	BMO SHORT TERM INCOME CL Y	'09658L562	MSINX	CLASS Y	Bond	Corporate Bond - High Quality	Omnibus	$1,000
BMO Funds	BMO SMALL-CAP VALUE FUND CL Y	'09658L588	MRSYX	CLASS Y	Equity	Small Company	Omnibus	$1,000
BMO Funds	BMO TCH INTERMEDIATE INCOME CL Y	'09658L653	MAIBX	CLASS Y	Bond	Corporate Bond - High Quality	Omnibus	$1,000
BMO Funds	BMO ULTRA SHORT TAX-FREE INVSTR CL Y	'09658L521	MUYSX	CLASS Y	Bond	Municipal Bond - National	Omnibus	$1,000
BPV Funds	BPV CORE DIVERSIFICATION ADV	'05573K309	BPADX	ADVISOR CLASS SHARES	Equity	Growth	Networked	$1,000
BPV Funds	BPV LARGE CAP VALUE ADVISOR	'05573K705	BPAAX	ADVISOR CLASS SHARES	Equity	Equity-Income	Networked	$1,000
BPV Funds	BPV WEALTH PRESERVATION ADVISOR	'05573K408	BPAPX	ADVISOR CLASS SHARES	Equity	Growth	Networked	$1,000
Catalyst Funds	EVENTIDE GILEAD FUND CLASS N	'62827L682	ETGLX	CLASS N	Equity	Growth	Networked	$1,000
Cognios Funds	COGNIOS MRKT NEUTRAL LARGE CAP FD INVSTR	'02110A100	COGMX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$1,000
Commerce Funds	COMMERCE KANSAS TAX FREE INTER INSTL	'200626786	KTXIX	SHARES	Bond	Municipal Bond - Single State	Networked	$1,000
Commerce Funds	COMMERCE MISSOURI TAX FREE INTER BOND	'200626802	CFMOX	SHARES	Bond	Municipal Bond - Single State	Networked	$1,000
Commerce Funds	COMMERCE NATIONAL TAX FREE INTER BOND	'200626703	CFNLX	SHARES	Bond	Municipal Bond - National	Networked	$1,000
Commerce Funds	COMMERCE VALUE INSTITUTIONAL	'200626828	CFVLX	SHARES	Equity	Growth and Income	Networked	$1,000
Congressional Funds	CONGRESSIONAL EFFECT FUND INVESTOR CL	'207267105	CEFFX	INVESTOR CLASS SHARES	Equity	Growth and Income	Networked	$1,000
Cullen Funds	CULLEN EMERGING MRKT HIGH DIVIDEND RETAIL	'230001745	CEMDX	RETAIL CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$1,000
Cullen Funds	CULLEN HIGH DIVIDEND EQUITY FUND	'230001208	CHDEX	RETAIL CLASS SHARES	Equity	Equity-Income	Omnibus	$1,000
Cullen Funds	CULLEN INTL HIGH DIV FD RETAIL CL SH	'230001505	CIHDX	RETAIL CLASS SHARES	Equity	Equity-Income	Omnibus	$1,000

Cullen Funds	CULLEN SMALL CAP VALUE FUND RETAIL CL	'230001851	CUSRX	RETAIL CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Cullen Funds	CULLEN VALUE FUND RETAIL SHARES	'230001778	CVLEX	RETAIL CLASS SHARES	Equity	Growth and Income	Omnibus	$1,000
CNI Charter Funds	CITY NAT'L ROCHDALE LMT MATRTY FXD INC N	'17800P654	AHALX	CLASS N	Bond	Growth and Income	Omnibus	$1,000
CNI Charter Funds	CITY NAT'L ROCHDALE SOCLY RESPNSBL EQ N	'17800P720	AHRAX	CLASS N	Equity	Growth	Omnibus	$1,000
Dana Funds	DANA LARGE CAP EQUITY CL N	'92046L635	DLCEX	CLASS N	Equity	Growth	Networked	$1,000
Direxion Funds	DIREIXION MONTHLY CHINA BULL 2X INV	'254939515	DXHLX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY COM BULL 2X INVT	'254939655	DXCLX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY EMRG MKT BULL 2X INV	'254939630	DXELX	INVESTOR CLASS SHARES	Equity	Income	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY LATIN AM BULL 2X INV	'254939507	DXZLX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY NASDAQ100BULL2X INV	'254939200	DXQLX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY S&P 500 BEAR 2X INV	'254939218	DXSSX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY S&P 500 BULL 2X INV	'254939705	DXSLX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY SM CAP BULL 2X INV	'254939838	DXRLX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY SML CAP BEAR 2X INV	'254939192	DXRSX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY 10 YR BEAR 2X INVST	'254939184	DXKSX	INVESTOR CLASS SHARES	Bond	Growth	Omnibus	$1,000
Direxion Funds	DIREXION MONTHLY 10 YR NOTE BULL 2X INV	'254939689	DXKLX	INVESTOR CLASS SHARES	Bond	Growth	Omnibus	$1,000
Dreyfus Funds	DREYFUS BOSTON CO SMALL CAP GROWTH I	'26203E836	SSETX	CLASS I	Equity	Small Company	Omnibus	$1,000
Dreyfus Funds	DREYFUS BRAZIL EQUITY FUND CL I	'26201H880	DBZIX	CLASS I	Equity	Foreign Stock	Omnibus	$1,000
Dreyfus Funds	DREYFUS CONSERVATIVE ALLOCATION FUND	'86271F669	SCALX		Equity	Asset Allocation	Omnibus	$1,000
Dreyfus Funds	DREYFUS EMERGING ASIA FUND CL I	'261986673	DEAIX	CLASS I	Equity	Foreign Stock	Omnibus	$1,000
Dreyfus Funds	DREYFUS GLOBAL REAL ESTATE SECURITIES I	'261986582	DRLIX	CLASS I	Equity	Specialty - Real Estate	Omnibus	$1,000
Dreyfus Funds	DREYFUS GROWTH ALLOCATION FUND	'86271F644	SGALX		Equity	Asset Allocation	Omnibus	$1,000

Dreyfus Funds	DREYFUS INTERTNAT'L BOND FUND CL I	'261980668	DIBRX	CLASS I	Bond	Worldwide Bond	Omnibus	$1,000
Dreyfus Funds	DREYFUS MODERATE ALLOCATION FUND	'86271F651	SMDAX		Equity	Asset Allocation	Omnibus	$1,000
Dreyfus Funds	DREYFUS TAX MANAGED GROWTH FUND CL I	'261949101	DPTRX	CLASS I	Equity	Growth	Omnibus	$1,000
Epiphany Funds	EPIPHANY FFV FUND CL N	'29427N103	EPVNX	CLASS N	Equity	Growth	Networked	$1,000
Epiphany Funds	EPIPHANY FFV LATIN AMERICA FUND CL N	'29427N772	ELANX	CLASS N	Equity	Corporate Bond - General	Networked	$1,000
Epiphany Funds	EPIPHANY FFV STRATEGIC INCOME N	'29427N863	EPINX	CLASS N	Bond	Multisector Bond	Networked	$1,000
Fidelity Funds	FIDELITY GOVERNMENT FD CAPITAL RESERVES	'316341106	FTBXX		Money Mark	Money Mkt - Government	Omnibus	$1,000
Fidelity Funds	FIDELITY GOVERNMENT FD DAILY MONEY CL	'316341205	FLFXX		Money Mark	Money Mkt - Government	Omnibus	$1,000
Fidelity Funds	PRIME FUND CAPITAL RESERVES CLASS	'650914203	FPRXX		Money Mark	Money Mkt - Taxable	Omnibus	$1,000
Fidelity Funds	PRIME FUND DAILY MONEY CLASS	'233809102	FDAXX		Money Mark	Money Mkt - Taxable	Omnibus	$1,000
Fidelity Funds	TAX EXEMPT FUND DAILY MONEY CLASS	'233816107	FDEXX		Money Mark	Money Mkt - Federal Tax Exempt	Omnibus	$1,000
Fidelity Funds	TAX-EXEMPT FUND CAPITAL RESERVES CL	'650914302	FERXX		Money Mark	Money Mkt - Federal Tax Exempt	Omnibus	$1,000
Fidelity Funds	TREASURY FUND - CAPITAL RESERVES CL	'650914104	FSRXX		Money Mark	Money Mkt - Treasury	Omnibus	$1,000
Fidelity Funds	TREASURY FUND DAILY MONEY CLASS	'233809201	FDUXX		Money Mark	Money Mkt - Treasury	Omnibus	$1,000
First Focus Funds	TRIBUTARY BLANCED FD INSTL	'320269814	FOBAX	INSTITUTIONAL CLASS SHARES	Equity	Balanced	Networked	$1,000
First Focus Funds	TRIBUTARY GROWTH OPPT INSTL	'320269772	FOGRX	INSTITUTIONAL CLASS SHARES	Equity	Growth	Networked	$1,000
First Focus Funds	TRIBUTARY INCOME INSTL CL	'320269798	FOINX	INSTITUTIONAL CLASS SHARES	Bond	Corporate Bond - General	Networked	$1,000
First Focus Funds	TRIBUTARY SHORT/ INTERM BD INSTL CL	'320269830	FOSIX	INSTITUTIONAL CLASS SHARES	Bond	Corporate Bond - General	Networked	$1,000
First Focus Funds	TRIBUTARY SMALL CO FD INSTL CL	'320269764	FOSCX	INSTITUTIONAL CLASS SHARES	Equity	Small Company	Networked	$1,000
Frontegra Funds	FRONTEGRA NETOLS SMALL CAP VALUE CL Y	'359033842	FNSYX	CLASS Y	Equity	Small Company	Networked	$1,000
Frontegra Funds	FRONTEGRA TIMPANI SMALL CAP GROWTH Y	'359033792	FTSYX	CLASS Y	Equity	Small Company	Networked	$1,000
Fund X Upgrader	FUND X TACTICAL UPGRADER FUND	'742935281	TACTX		Equity	Growth	Omnibus	$1,000

Fund X Upgrader	FUND*X UPGRADER FUND	'742935547	FUNDX		Equity	Growth	Omnibus	$1,000
Fund X Upgrader	FUNDX AGGRESSIVE UPGRADER FUND	'742935521	HOTFX		Equity	Growth	Omnibus	$1,000
Fund X Upgrader	FUNDX CONSERVATIVE UPGRADER FUND	'742935513	RELAX		Equity	Growth and Income	Omnibus	$1,000
Fund X Upgrader	FUNDX FLEXIBLE INCOME FUND	'742935497	INCMX		Bond	Income	Omnibus	$1,000
Fund X Upgrader	FUNDX TACTICAL TOTAL RETURN FUND	'742935190	TOTLX		Equity	Growth	Omnibus	$1,000
FMX Funds	RX DIVIDEND INCOME FUND INSTL CL	'85520V475	FMDVX	INSTITUTIONAL CLASS SHARES	Equity	Equity-Income	Networked	$1,000
FMX Funds	RX HIGH INCOME FUND INSTL CLASS	'85520V582	FMHRX	INSTITUTIONAL CLASS SHARES	Bond	Income	Networked	$1,000
FMX Funds	RX NON TRADITIONAL FUND INSTL CLASS	'85520V616	FMNRX	INSTITUTIONAL CLASS SHARES	Equity	Growth and Income	Networked	$1,000
FMX Funds	RX PREMIER MANGERS FD INSTL	'85520V459	FMPMX	INSTITUTIONAL CLASS SHARES	Equity	Growth and Income	Networked	$1,000
FMX Funds	RX TACTICAL ROTATION INSTL CL	'85520V525	FMARX	INSTITUTIONAL CLASS SHARES	Equity	Growth	Networked	$1,000
FMX Funds	RX TAX ADVANTAGED INSTL CLASS	'85520V491	FMRIX	INSTITUTIONAL CLASS SHARES	Equity	Municipal Bond - National	Networked	$1,000
FMX Funds	RX TRADITIONAL EQUITY FD INSTL CL	'85520V566	FMSQX	INSTITUTIONAL CLASS SHARES	Equity	Growth	Networked	$1,000
FMX Funds	RX TRADITIONAL FIXED INCOME FD INSTL	'85520V541	FMFRX	INSTITUTIONAL CLASS SHARES	Bond	Income	Networked	$1,000
Gabelli Westwood Funds	COMSTOCK CAPITAL VALUE FUND CLASS AAA	'20567T109	COMVX	CLASS AAA	Equity	Multi-Asset Global	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI ASSET FUND AAA	'362395105	GABAX	CLASS AAA	Equity	Growth	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI DIVIDEND GROWTH FUND CL AAA	'36240D105	GABBX	CLASS AAA	Equity	Growth	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI ENTERPRISE MERGERS & ACQ CL AAA	'362402109	EAAAX	CLASS AAA	Equity	Aggressive Growth	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI EQUITY INCOME FUND	'36239T202	GABEX	CLASS AAA	Equity	Equity-Income	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI FOCUS FIVE FUND CL AAA	'36239T301	GWSVX	CLASS AAA	Equity	Small Company	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI GLBL RISING INC & DIVIDEND AAA	'36464T885	GAGCX	CLASS AAA	Equity	Convertible Bond	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI GOLD FUND CL AAA	'36239R107	GOLDX	CLASS AAA	Equity	Specialty - Precious Metals	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI SMALL CAP GROWTH	'36239T103	GABSX	CLASS AAA	Equity	Small Company	Omnibus	$1,000

Gabelli Westwood Funds	GABELLI SRI FUND AAA	'362401101	SRIGX	CLASS AAA	Equity	Growth	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI UTILITIES	'36240E103	GABUX	AAA CLASS SHARES	Equity	Specialty - Utility	Omnibus	$1,000
Gabelli Westwood Funds	GABELLI VALUE 25 FD CLASS AAA	'36240H502	GVCAX	CLASS AAA	Equity	Growth	Omnibus	$1,000
Gabelli Westwood Funds	GAMCO GLOBAL GROWTH FUND	'36464T844	GICPX	CLASS AAA	Equity	World Stock	Omnibus	$1,000
Gabelli Westwood Funds	GAMCO GLOBAL OPPORTUNITY FUND	'36464T505	GABOX	CLASS AAA	Equity	World Stock	Omnibus	$1,000
Gabelli Westwood Funds	GAMCO GLOBAL TELECOMMUNICATIONS	'36464T109	GABTX	CLASS AAA	Equity	Specialty - Communications	Omnibus	$1,000
Gabelli Westwood Funds	GAMCO GROWTH FUND	'36464V104	GABGX	CLASS AAA	Equity	Growth	Omnibus	$1,000
Gabelli Westwood Funds	GAMCO INTERNATIONAL GROWTH FUND	'364645101	GIGRX	CLASS AAA	Equity	Foreign Stock	Omnibus	$1,000
Gabelli Westwood Funds	GAMCO MATHERS FUND	'36464W102	MATRX	CLASS AAA	Equity	Asset Allocation	Omnibus	$1,000
Gabelli Westwood Funds	TETON WESTWOOD BALANCED FD CL AAA	'88166L504	WEBAX	CLASS AAA	Equity	Balanced	Omnibus	$1,000
Gabelli Westwood Funds	TETON WESTWOOD EQUITY CL AAA	'88166L108	WESWX	CLASS AAA	Equity	Growth	Omnibus	$1,000
Gabelli Westwood Funds	TETON WESTWOOD INCOME FD CL AAA	'88166L793	WESRX	CLASS AAA	Equity	Growth and Income	Omnibus	$1,000
Gabelli Westwood Funds	TETON WESTWOOD INTERMEDIATE BD AAA	'88166L751	WEIBX	CLASS AAA	Bond	Multisector Bond	Omnibus	$1,000
Gabelli Westwood Funds	TETON WESTWOOD MID CAP EQUITY FD CL AAA	'88165R106	WMCEX	CLASS AAA	Equity	Growth and Income	Omnibus	$1,000
Gabelli Westwood Funds	TETON WESTWOOD SMALL CAP EQUITY FD AAA	'88166L694	WESCX	CLASS AAA	Equity	Small Company	Omnibus	$1,000
Geneva Advisors Funds	GENEVA ADVISORS ALL CAP GROWTH CLASS R	'89834E807	GNVRX	CLASS R	Equity	Growth	Omnibus	$1,000
Geneva Advisors Funds	GENEVA ADVISORS EQ INCOME FD CL R	'89833W493	GNERX	CLASS R	Equity	Equity-Income	Omnibus	$1,000
Geneva Advisors Funds	GENEVA ADVISORS INTNATNL GRWTH RETL	'89834E641	GNFRX	CLASS R	Equity	World Stock	Omnibus	$1,000
Geneva Advisors Funds	GENEVA ADVISORS MID CAP GROWTH CL R	'89834E526	GNMRX	CLASS R	Equity	Growth	Omnibus	$1,000
Geneva Advisors Funds	GENEVA ADVISORS SMALL CAP OPP CL R	'89834E542	GNORX	CLASS R	Equity	Small Company	Omnibus	$1,000
Guinness Atkinson Funds	GUINNESS ATKINSON INFLATION MNGD DIV	'402031801	GAINX		Bond	Equity-Income	Omnibus	$1,000
Hatteras Funds	HATTERAS ALPHA HEDGED STRATEGIES	'41902V401	ALPHX	NO LOAD CLASS SHARES	Equity	Income	Omnibus	$1,000

Heartland Funds	HEARTLAND INTERNTL VALUE INVESTOR	'422352823	HINVX		Equity	Foreign Stock	Omnibus	$1,000
Heartland Funds	HEARTLAND SELECT VALUE	'422352807	HRSVX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Heartland Funds	HEARTLAND VALUE	'422359109	HRTVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Hodges Funds	HODGES BLUE CHIP 25 FUND - RETAIL	'742935174	HDPBX	RETAIL CLASS SHARES	Equity	Growth	Networked	$1,000
Hodges Funds	HODGES EQUITY INCOME FUND - RETAIL	'742935166	HDPEX	RETAIL CLASS SHARES	Equity	Equity-Income	Networked	$1,000
Hodges Funds	HODGES PURE CONTRARIAN - RETAIL	'742935158	HDPCX	RETAIL CLASS SHARES	Equity	Growth	Networked	$1,000
Hodges Funds	HODGES SMALL CAP FUND	'742935299	HDPSX	RETAIL CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Hodges Funds	HODGES SMALL INTRIN VALUE INVESTOR	'74316J318	HDSVX	RETAIL CLASS SHARES	Equity	Growth	Networked	$1,000
Hodges Funds	HODGES SMALL-MID CAP INVESTOR	'74316J326	HDSMX	RETAIL CLASS SHARES	Equity	Growth	Networked	$1,000
ICON Funds	ICON ASIA PACIFIC REGION FUND CL S	'44929K853	ICARX	CLASS S	Equity	Pacific Stock	Networked	$1,000
ICON Funds	ICON BOND FUND CL S	'44929K671	IOBZX	CLASS S	Bond	Income	Networked	$1,000
ICON Funds	ICON CONSUMER DISCRETIONARY CL S	'44929K309	ICCCX	CLASS S	Equity	Specialty - Unaligned	Networked	$1,000
ICON Funds	ICON CONSUMER STAPLES CLASS S	'44929K804	ICLEX	CLASS S	Equity	Specialty - Unaligned	Networked	$1,000
ICON Funds	ICON ENERGY CL S	'44929K507	ICENX	CLASS S	Equity	Specialty - Natural Resources	Networked	$1,000
ICON Funds	ICON EQUITY INCOME FUND CLASS S	'44929K648	IOEZX	CLASS S	Equity	Equity-Income	Networked	$1,000
ICON Funds	ICON EUROPE FUND CL S	'44929K820	ICSEX	CLASS S	Equity	Europe Stock	Networked	$1,000
ICON Funds	ICON FINANCIAL FUND CL S	'44929K606	ICFSX	CLASS S	Equity	Specialty - Financial	Networked	$1,000
ICON Funds	ICON FUND CLASS S	'44929K663	ICNZX	CLASS S	Equity	Growth and Income	Networked	$1,000
ICON Funds	ICON HEALTHCARE CL S	'44929K705	ICHCX	CLASS S	Equity	Specialty - Health	Networked	$1,000
ICON Funds	ICON INDUSTRIALS FUND CL S	'44929K861	ICTRX	CLASS S	Equity	Specialty - Unaligned	Networked	$1,000
ICON Funds	ICON INFORMATION TECHNOLOGY CL S	'44929K887	ICTEX	CLASS S	Equity	Specialty - Technology	Networked	$1,000
ICON Funds	ICON INTERNATIONAL EQUITY FUND CL S	'44929K838	ICNEX	CLASS S	Equity	Foreign Stock	Networked	$1,000

ICON Funds	ICON LONG/SHORT FUND CL S	'44929K630	IOLZX	CLASS S	Equity	Growth	Networked	$1,000
ICON Funds	ICON MATERIALS CL S	'44929K101	ICBMX	CLASS S	Equity	Specialty - Unaligned	Networked	$1,000
ICON Funds	ICON OPPORTUNITIES CL S	'44929K226	ICONX	S	Equity	Small Company	Networked	$1,000
ICON Funds	ICON RISK-MANAGED BALANCED FD CL S	'44929K655	IOCZX	CLASS S	Equity	Growth and Income	Networked	$1,000
ICON Funds	ICON UTILITIES FUND CLASS S	'44929K879	ICTUX	CLASS S	Equity	Specialty - Communications	Networked	$1,000
INVESCO AIM Family of Funds	INVESCO MONEY MARKET FUND CLASS Y	'00142C169	QDLZQ	CLASS Y	Money Mark	Money Mkt - Taxable	Omnibus	$1,000
Kirr Marbach Funds	KIRR MARBACH PARTNERS VALUE	'497647107	KMVAX		Equity	Growth	Omnibus	$1,000
Litman Gregory Funds	LITMAN GREGORY MAST EQUITY INVESTOR	'53700T504	MSENX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Litman Gregory Funds	LITMAN GREGORY MAST INTERNATIONAL INV	'53700T603	MNILX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$1,000
Litman Gregory Funds	LITMAN GREGORY MSTRS ALT STRATEGIES INVST	'53700T884	MASNX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$1,000
Madison Funds	MADISON DIVIDEND INCOME FUND CL Y	'557492477	BHBFX	CLASS Y	Equity	Equity-Income	Omnibus	$1,000
Madison Funds	MADISON INVESTORS FUND CL Y	'557492493	MINVX	CLASS Y	Equity	Growth	Omnibus	$1,000
Madison Funds	MADISON MID CAP FUND CL Y	'557492725	GTSGX	CLASS Y	Equity	Growth	Omnibus	$1,000
Madison Funds	MADISON NORTHROAD INTERNATIONAL CL Y	'557492444	NRIEX	CLASS Y	Equity	Foreign Stock	Omnibus	$1,000
Matrix Advisors Funds	MATRIX ADVISORS VALUE	'57681T102	MAVFX		Equity	Growth and Income	Networked	$1,000
Midas Funds	MIDAS FUND	'59562C109	MIDSX		Equity	Specialty - Precious Metals	Networked	$1,000
Midas Funds	MIDAS MAGIC FUND	'59563P109	MISEX		Equity	Aggressive Growth	Networked	$1,000
Midas Funds	MIDAS PERPETUAL PORTFOLIO	'59563J103	MPERX		Equity	Multi-Asset Global	Networked	$1,000
Neiman Funds	NEIMAN LARGE CAP VALUE FUND	'640193108	NEIMX	NO LOAD CLASS SHARES	Equity	Growth	Omnibus	$1,000
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS TRUST CLASS	'640917506	NBFCX	TRUST CLASS SHARES	Equity	Growth	Omnibus	$1,000
Neuberger Berman Funds	NEUBERGER BERMAN GENESIS TRUST CLASS	'640917100	NBGEX	TRUST CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Neuberger Berman Funds	NEUBERGER BERMAN LRG CAP VALUE TRUST	'640917407	NBPTX	TRUST CLASS SHARES	Equity	Growth	Omnibus	$1,000

Neuberger Berman Funds	NEUBERGER BERMAN MID CAP INTRNSC VAL TRST	'640917886	NBREX	TRUST CLASS SHARES	Equity	Growth	Omnibus	$1,000
Neuberger Berman Funds	NEUBERGER BERMAN REAL ESTATE TRUST CL	'641224845	NBRFX	TRUST CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$1,000
Neuberger Berman Funds	NEUBERGER BERMAN SHORT DURATION BD	'64128K785	NSBTX	TRUST CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$1,000
New Century Funds	NEW CENTURY ALTER STRATEGIES PORTFOLIO	'64353H309	NCHPX		Equity	Growth	Networked	$1,000
New Century Funds	NEW CENTURY BALANCED PORTFOLIO	'961194206	NCIPX		Equity	Balanced	Networked	$1,000
New Century Funds	NEW CENTURY CAPITAL PORTFOLIO	'961194107	NCCPX		Equity	Growth	Networked	$1,000
New Century Funds	NEW CENTURY INTERNAT PORTFOLIO	'64353H200	NCFPX		Equity	Foreign Stock	Networked	$1,000
Oakmark Funds	OAKMARK EQUITY & INCOME FD I	'413838400	OAKBX	CLASS I	Equity	Balanced	Omnibus	$1,000
Oakmark Funds	OAKMARK FUND I	'413838103	OAKMX	CLASS I	Equity	Growth	Omnibus	$1,000
Oakmark Funds	OAKMARK GLOBAL FUND I	'413838830	OAKGX	CLASS I	Equity	World Stock	Omnibus	$1,000
Oakmark Funds	OAKMARK GLOBAL SELECT FD CL I	'413838822	OAKWX	CLASS I	Equity	World Stock	Omnibus	$1,000
Oakmark Funds	OAKMARK INTERNAT'L SMALL CAP I	'413838509	OAKEX	CLASS I	Equity	Foreign Stock	Omnibus	$1,000
Oakmark Funds	OAKMARK SELECT I	'413838608	OAKLX	CLASS I	Equity	Growth	Omnibus	$1,000
Oberweis Funds	OBERWEIS ASIA OPPORTUNITIES FUND	'674375605	OBAOX		Equity	Foreign Stock	Networked	$1,000
Oberweis Funds	OBERWEIS CHINA OPPORTUNITIES FUND	'674375407	OBCHX		Equity	Foreign Stock	Networked	$1,000
Oberweis Funds	OBERWEIS EMERGING GROWTH FUND	'674375100	OBEGX		Equity	Small Company	Networked	$1,000
Oberweis Funds	OBERWEIS INTL OPPORTUNITIES FUND	'674375506	OBIOX		Equity	Foreign Stock	Networked	$1,000
Oberweis Funds	OBERWEIS MICRO CAP FUND	'674375209	OBMCX		Equity	Small Company	Networked	$1,000
Oberweis Funds	OBERWEIS SMALL-CAP OPPORTUNITIES	'674375308	OBSOX		Equity	Growth	Networked	$1,000
Olstein Funds	ALL CAP VALUE CLASS A	'681383204	OFAFX	ADVISER CLASS SHARES	Equity	Growth	Networked	$1,000
Pax World Funds	PAX MSCI INTNATL ESG INDX INDIVIDUAL INV	'704223759	PXINX	INDIVIDUAL INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$1,000
Pax World Funds	PAX WORLD BALANCED INDIVIDUAL INV CL	'704223106	PAXWX	INDIVIDUAL INVESTOR CLASS SHARES	Equity	Balanced	Omnibus	$1,000

Pax World Funds	PAX WORLD GLOBAL ENVIRONMENTAL MRKTS	'704223783	PGRNX	INDIVIDUAL INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Pax World Funds	PAX WORLD GLOBAL WOMENS EQUAL IND INV	'704223841	PXWEX	INDIVIDUAL INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Pax World Funds	PAX WORLD GROWTH INDIVIDUAL INV CL	'704223403	PXWGX	INDIVIDUAL INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Pax World Funds	PAX WORLD HIGH YIELD BOND INDIV INV CL	'704223700	PAXHX	INDIVIDUAL INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$1,000
Pax World Funds	PAX WORLD SMALL CAP FD -INDVIDUAL INV CL	'704223825	PXSCX	INDIVIDUAL INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Permanent Portfolio Fund	PERMANENT AGGRESSIVE GROWTH PORTFOLIO	'714199304	PAGRX		Equity	Aggressive Growth	Networked	$1,000
Permanent Portfolio Fund	PERMANENT PORTFOLIO	'714199106	PRPFX		Equity	Multi-Asset Global	Networked	$1,000
Permanent Portfolio Fund	PERMANENT SHORT-TERM TREASURY PORTFOLIO	'714199205	PRTBX		Bond	Government Bond - Treasury	Networked	$1,000
Permanent Portfolio Fund	PERMANENT VERSATILE BOND PORTFOLIO	'714199403	PRVBX		Bond	Corporate Bond - High Quality	Networked	$1,000
Perritt Funds	PERRITT LOW PRICED STOCK FD RETAIL	'714402302	PLOWX		Equity	Small Company	Omnibus	$1,000
Perritt Funds	PERRITT MICROCAP OPPORTUNITIES FD	'714402203	PRCGX		Equity	Growth	Omnibus	$1,000
Provident Funds	PROVIDENT TRUST STRATEGY FUND	'74405V107	PROVX		Equity	Growth	Omnibus	$1,000
PIA Funds	PIA BBB BOND FUND	'007989577	PBBBX	COMPLETION CLASS SHARES	Bond	Income	Networked	$1,000
PIA Funds	PIA HIGH YIELD FUND INVESTOR CLASS	'007989163	PHYSX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Networked	$1,000
PIA Funds	PIA MBS BOND FUND	'007989494	PMTGX	COMPLETION CLASS SHARES	Bond	Income	Networked	$1,000
PIMCO Funds	PIMCO ALL ASSET ALL AUTHORITY CL D	'72200Q190	PAUDX	CLASS D	Bond	Asset Allocation	Omnibus	$1,000
PIMCO Funds	PIMCO ALL ASSET FUND CLASS D	'72200Q679	PASDX	CLASS D	Equity	Asset Allocation	Omnibus	$1,000
PIMCO Funds	PIMCO BALANCED INCOME FUND CL D	'72201T482	PBIDX	CLASS D	Equity	Balanced	Omnibus	$1,000
PIMCO Funds	PIMCO CA INTRM MUNI BOND D	'722005303	PCIDX	CLASS D	Bond	Municipal Bond - Single State	Omnibus	$1,000
PIMCO Funds	PIMCO CA SHORT DURATION MUNI INC D	'72201F631	PCDDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO CALIFORNIA MUNICIPAL BOND CL D	'72201U851	PCTDX	CLASS D	Bond	Municipal Bond - Single State	Omnibus	$1,000
PIMCO Funds	PIMCO COMMODITIES PLUS SHORT STRAT D	'72201P183	PCSDX	CLASS D	Bond	Growth	Omnibus	$1,000

PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY CL D	'72201P134	PCLDX	CLASS D	Bond	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO COMMODITY REAL RETURN CL D	'722005550	PCRDX	CLASS D	Bond	Specialty - Natural Resources	Omnibus	$1,000
PIMCO Funds	PIMCO CONVERTIBLE FUND CL D	'693391872	PCVDX	CLASS D	Bond	Convertible Bond	Omnibus	$1,000
PIMCO Funds	PIMCO CREDIT ABSOLUTE RETURN CL D	'72201W436	PDCRX	CLASS D	Bond	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND CL D	'72200Q638	PDVDX	CLASS D	Bond	Multisector Bond	Omnibus	$1,000
PIMCO Funds	PIMCO DIVIDEND & INCOME BUILDER CL D	'72201T722	PQIDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO EM FUNDAMENTAL INDEXPLUS AR STRAT D	'72201U547	PEFDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO EMERGING LOCAL BOND FUND CL D	'72201F383	PLBDX	CLASS D	Bond	Diversified Emerging Markets	Omnibus	$1,000
PIMCO Funds	PIMCO EMERGING MARKETS BOND FUND D	'722005790	PEMDX	CLASS D	Bond	Diversified Emerging Markets	Omnibus	$1,000
PIMCO Funds	PIMCO EMERGING MARKETS CORPORATE D	'72201W261	PECDX	CLASS D	Bond	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO EMERGING MARKETS CY CL D	'72201F300	PLMDX	CLASS D	Bond	Diversified Emerging Markets	Omnibus	$1,000
PIMCO Funds	PIMCO EMERGING MRKTS FULL SPECTRUM BOND D	'72201U570	PFSYX	CLASS D	Bond	Corporate Bond - General	Omnibus	$1,000
PIMCO Funds	PIMCO EMERGING MULTI ASSET CL D	'72201T870	PEAEX	CLASS D	Equity	Diversified Emerging Markets	Omnibus	$1,000
PIMCO Funds	PIMCO EMG INTL LOW VOLAT RAFI PLUS AR D	'72201U414	PLVDX	CLASS D	Bond	Diversified Emerging Markets	Omnibus	$1,000
PIMCO Funds	PIMCO EQS DIVIDEND FUND CL D	'72201T649	PQDDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO EQS EMERGING MARKETS CL D	'72201T813	PEQDX	CLASS D	Equity	Diversified Emerging Markets	Omnibus	$1,000
PIMCO Funds	PIMCO EQS LONG/SHORT FUND CL D	'72201T557	PMHDX	CLASS D	Equity	Equity-Income	Omnibus	$1,000
PIMCO Funds	PIMCO EQS PATHFINDER FUND CL D	'72201T508	PTHDX	CLASS D	Equity	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO FLOATING INCOME FUND CL D	'722008604	PFIDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO FOREIGN BOND (US $-HEDGED) CL D	'693391666	PFODX	CLASS D	Bond	Worldwide Bond	Omnibus	$1,000
PIMCO Funds	PIMCO FOREIGN BOND FUND (UNHEDGED) CL D	'722005212	PFBDX	CLASS D	Bond	Worldwide Bond	Omnibus	$1,000
PIMCO Funds	PIMCO FUNDAMENTAL INDEXPLUS AR FUND D	'72201F862	PIXDX	CLASS D	Equity	Equity-Income	Omnibus	$1,000

PIMCO Funds	PIMCO FUNDMNTL ADVG ABSLT RTURN STRAT D	'72201M149	PFSDX	CLASS D	Equity	Income	Omnibus	$1,000
PIMCO Funds	PIMCO GLOBAL ADVT STRATEGY BOND CL D	'72201M313	PGSDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO GLOBAL BOND FUND (UNHEDGED) CL D	'722005253	PGBDX	CLASS D	Bond	Worldwide Bond	Omnibus	$1,000
PIMCO Funds	PIMCO GLOBAL MULTI ASSET CL D	'72201P308	PGMDX	CLASS D	Equity	Income	Omnibus	$1,000
PIMCO Funds	PIMCO GNMA CLASS D	'72200Q307	PGNDX	CLASS D	Bond	Government Bond - Mortgage	Omnibus	$1,000
PIMCO Funds	PIMCO HIGH YIELD CLASS D	'693391716	PHYDX	CLASS D	Bond	Corporate Bond - High Yield	Omnibus	$1,000
PIMCO Funds	PIMCO HIGH YIELD MUNI BOND CL D	'72201F748	PYMDX	CLASS D	Bond	Corporate Bond - High Yield	Omnibus	$1,000
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM FUND CL D	'72201W501	PHSDX	CLASS D	Bond	Corporate Bond - High Yield	Omnibus	$1,000
PIMCO Funds	PIMCO INCOME FUND CL D	'72201F458	PONDX	CLASS D	Bond	Multisector Bond	Omnibus	$1,000
PIMCO Funds	PIMCO INFL RSPNS MUTLI-ASSET CL D	'72201W360	PDRMX	CLASS D	Bond	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO INTL FUNDAMNTL INDEXPLUS AR STRGY D	'72201W113	PTSLX	CLASS D	Equity	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO INTL LOW VOLAT RAFI-PLUS AR CL D	'72201U299	PLVRX	CLASS D	Bond	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO INTL STOCKSPLS AR STRAT (UNHDG) D	'72201F532	PPUDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO INTL STOCKSPLS AR STRAT (US$HDG) D	'72200Q398	PIPDX	CLASS D	Equity	Foreign Stock	Omnibus	$1,000
PIMCO Funds	PIMCO INVESTMENT GRADE CORP BOND CL D	'722008505	PBDDX	CLASS D	Bond	Corporate Bond - General	Omnibus	$1,000
PIMCO Funds	PIMCO LOW DURATION CLASS D	'693391732	PLDDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO LOW VOLATILITY RAFI AR CL D	'72201U356	PDLVX	CLASS D	Bond	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO MORTGAGE BACKED SEC CL D	'693391724	PTMDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO MORTGAGE OPPORTUNITIES CL D	'72201U612	PMZDX	CLASS D	Bond	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO MUNICIPAL BOND CLASS D	'693391740	PMBDX	CLASS D	Bond	Municipal Bond - National	Omnibus	$1,000
PIMCO Funds	PIMCO NATIONAL INTMD MUNICIPAL BOND CL D	'72201U505	PMNDX	CLASS D	Bond	Municipal Bond - National	Omnibus	$1,000
PIMCO Funds	PIMCO NEW YORK MUNICIPAL BOND CL D	'722005105	PNYDX	CLASS D	Bond	Municipal Bond - Single State	Omnibus	$1,000

PIMCO Funds	PIMCO REAL ESTATE REAL RETURN STRAT D	'72200Q265	PETDX	CLASS D	Bond	Specialty - Real Estate	Omnibus	$1,000
PIMCO Funds	PIMCO REAL INCOME 2019 FUND CLASS D	'72201P415	PRLDX	CLASS D	Equity	Income	Omnibus	$1,000
PIMCO Funds	PIMCO REAL INCOME 2029 FUND CLASS D	'72201P399	PORDX	CLASS D	Equity	Income	Omnibus	$1,000
PIMCO Funds	PIMCO REAL RETURN CLASS D	'693391682	PRRDX	CLASS D	Bond	Government Bond - General	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT INCOME & DIST CL D	'72201M602	PTNDX	CLASS D	Bond	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT 2015 FUND CL D	'72201W634	PTNUX	CLASS D	Bond	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT 2020 FUND CL D	'72201M701	PTYDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT 2025 FUND CL D	'72201W568	PENDX	CLASS D	Bond	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT 2030 FUND CL D	'72201M800	PEHDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT 2035 FUND CL D	'72201W493	PIVDX	CLASS D	Bond	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT 2040 FUND CL D	'72201M883	POFDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT 2045 FUND CL D	'72201W212	PFZDX	CLASS D	Bond	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO REALRETIREMENT 2050 FUND CL D	'72201M875	PFYDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO SENIOR FLOATING RATE CL D	'72201W774	PSRDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO SHORT ASSET INVESTMENT FUND CL D	'72201U778	PAIUX	CLASS D	Equity	Income	Omnibus	$1,000
PIMCO Funds	PIMCO SHORT DURATION MUNI INCOME CLASS D	'722005204	PSDDX	CLASS D	Bond	Municipal Bond - National	Omnibus	$1,000
PIMCO Funds	PIMCO SHORT TERM CLASS D	'693391690	PSHDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO SM CO FUNDAMNL INDEXPLUS AR STRGY D	'72201U240	PCFDX	CLASS D	Equity	Growth	Omnibus	$1,000
PIMCO Funds	PIMCO SMALL CAP STOCKSPLUS AR CL D	'72201F722	PCKDX	CLASS D	Equity	Small Company	Omnibus	$1,000
PIMCO Funds	PIMCO STOCKSPLUS ABSOLUTE RETURN D	'72200Q588	PSTDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO STOCKSPLUS AR SHORT STRATEGY CL D	'72201F714	PSSDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000
PIMCO Funds	PIMCO STOCKSPLUS CLASS D	'693391708	PSPDX	CLASS D	Equity	Growth and Income	Omnibus	$1,000

PIMCO Funds	PIMCO TAX-MANAGED REAL RETURN CLASS D	'72201P290	PXMDX	CLASS D	Equity	Municipal Bond - National	Omnibus	$1,000
PIMCO Funds	PIMCO TOTAL RETURN CLASS D	'693391674	PTTDX	CLASS D	Bond	Corporate Bond - General	Omnibus	$1,000
PIMCO Funds	PIMCO TRENDS MANGD FUTURES STRATEGY D	'72201U471	PQTDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO UNCONSTRAINED BOND FUND CL D	'72201M461	PUBDX	CLASS D	Bond	Income	Omnibus	$1,000
PIMCO Funds	PIMCO UNCONSTRAINED TAX MANAGED BOND D	'72201P712	ATMDX	CLASS D	Bond	Corporate Bond - General	Omnibus	$1,000
PIMCO Funds	PIMCO WRLDWD FNDNTL ADVTG AR STRATEGY D	'72201U737	PWWDX	CLASS D	Bond	Growth	Omnibus	$1,000
PMC Funds	PMC CORE FIXED INCOME	'89833W816	PMFIX		Bond	Income	Networked	$1,000
PMC Funds	PMC DIVERSIFIED EQUITY FUND	'89833W618	PMDEX		Equity	Growth	Networked	$1,000
Reynolds Funds	REYNOLDS BLUE CHIP GROWTH	'761724103	RBCGX		Equity	Growth	Omnibus	$1,000
RiverPark Funds	RIVERPARK GARGOYLE HEDGED VALUE RETAIL	'76882K835	RGHVX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$1,000
RiverPark Funds	RIVERPARK LARGE GROWTH RETAIL	'76882K207	RPXFX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$1,000
RiverPark Funds	RIVERPARK LONG/SHORT OPPORTUNITY RETAIL	'76882K868	RLSFX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$1,000
RiverPark Funds	RIVERPARK STRATEGIC INCOME FUND RETAIL	'76882K751	RSIVX	RETAIL CLASS SHARES	Bond	Income	Omnibus	$1,000
RiverPark Funds	RIVERPARK STRUCTURAL ALPHA FUND RETAIL CL	'76882K793	RSAFX	RETAIL CLASS SHARES	Equity	Growth and Income	Omnibus	$1,000
RiverPark Funds	RIVERPARK/WEDGEWOOD RETAIL	'76882K405	RWGFX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$1,000
Roosevelt Funds	ROOSEVELT MULTI-CAP	'90470K651	BULLX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$1,000
Schwartz Funds	AVE MARIA CATHOLIC VALUES	'808530208	AVEMX		Equity	Growth	Networked	$1,000
Schwartz Funds	AVE MARIA GROWTH	'808530307	AVEGX		Equity	Growth	Networked	$1,000
Schwartz Funds	AVE MARIA OPPORTUNITY FUND	'808530703	AVESX		Equity	Growth	Networked	$1,000
Schwartz Funds	AVE MARIA RISING DIVIDEND FUND	'808530604	AVEDX		Equity	Growth and Income	Networked	$1,000
Schwartz Funds	AVE MARIA WORLD EQUITY FUND	'808530802	AVEWX		Equity	World Stock	Networked	$1,000
Schwartz Funds	SCHWARTZ VALUE	'808530109	RCMFX		Equity	Growth	Networked	$1,000

Scout Funds	SCOUT CORE BOND FUND CL Y	'81063U826	SCCYX	CLASS Y	Bond	Corporate Bond - General	Omnibus	$1,000
Scout Funds	SCOUT CORE PLUS BOND FUND CL Y	'81063U792	SCPYX	CLASS Y	Bond	Multisector Bond	Networked	$1,000
Scout Funds	SCOUT EMERGING MARKETS FUND	'81063U750	SEMFX		Equity	Diversified Emerging Markets	Omnibus	$1,000
Scout Funds	SCOUT EQUITY OPPORTUNITY FUND	'81063U735	SEOFX		Equity	Growth	Omnibus	$1,000
Scout Funds	SCOUT GLOBAL EQUITY FUND	'81063U784	SCGLX		Equity	World Stock	Omnibus	$1,000
Scout Funds	SCOUT INTERNATIONAL FUND	'81063U503	UMBWX		Equity	Foreign Stock	Omnibus	$1,000
Scout Funds	SCOUT MID CAP FUND	'81063U206	UMBMX		Equity	Growth	Omnibus	$1,000
Scout Funds	SCOUT SMALL CAP FUND	'81063U305	UMBHX		Equity	Small Company	Omnibus	$1,000
Scout Funds	SCOUT UNCONSTRAINED BOND CL Y	'81063U743	SUBYX	CLASS Y	Bond	Multisector Bond	Omnibus	$1,000
Selected Funds	SELECTED AMERICAN SHARES CL S	'816221105	SLASX	CLASS S	Equity	Growth and Income	Omnibus	$1,000
Selected Funds	SELECTED INTERNATIONAL S	'816272108	SLSSX	CLASS S	Equity	Foreign Stock	Omnibus	$1,000
Sextant Funds	SEXTANT GLOBAL HIGH INCOME FUND	'804096709	SGHIX		Bond	Income	Omnibus	$1,000
Sextant Funds	SEXTANT GROWTH FUND	'804096105	SSGFX		Equity	Growth	Omnibus	$1,000
Sextant Funds	SEXTANT INTRNATIONAL FUND	'804096501	SSIFX		Equity	Foreign Stock	Omnibus	$1,000
Shelton Funds	SHELTON GREEN ALPHA FUND S CLASS	'82301Q692	NEXTX	S	Equity	Growth	Omnibus	$1,000
Southern Sun Funds	AMG SOUTHERNSUN U.S. EQUITY FUND INVESTOR	'561709353	SSEFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
Sterling Capital Funds	STERLING CAPITAL EQUITY INCOME CL R	'85917L676	BAERX	CLASS R	Equity	Equity-Income	Networked	$1,000
Sterling Capital Funds	STERLING CAPITAL MID CAP VALUE CL R	'85917L833	OVERX	CLASS R	Equity	Growth	Networked	$1,000
Sterling Capital Funds	STERLING CAPITAL SPECIAL OPP CLASS R	'85917L734	BOPRX	CLASS R	Equity	Growth	Networked	$1,000
Sterling Capital Funds	STERLING CAPITAL TOTAL RETURN BOND R	'85917L551	BICRX	CLASS R	Bond	Corporate Bond - High Quality	Networked	$1,000
Stralem Funds	STRALEM EQUITY FD ADVISOR CLASS	'862594405	STRAX	ADVISER CLASS SHARES	Equity	Growth	Omnibus	$1,000
SSgA Funds	SSGA CLARION REAL ESTATE	'784924755	SSREX	INSTITUTIONAL CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$1,000

SSgA Funds	SSGA EMERGING MARKETS	'784924789	SSEMX	INSTITUTIONAL CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$1,000
SSgA Funds	SSGA ENHANCED SMALL CAP FD	'784924458	SESPX	INSTITUTIONAL CLASS SHARES	Equity	Growth	Omnibus	$1,000
SSgA Funds	SSGA HIGH YIELD BOND	'784924664	SSHYX	INSTITUTIONAL CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$1,000
SSgA Funds	SSGA INTERNATIONAL STOCK SELECTION	'784924870	SSAIX	INSTITUTIONAL CLASS SHARES	Equity	Foreign Stock	Omnibus	$1,000
SSgA Funds	SSGA SMALL CAP EQUITY	'784924706	SVSCX	INSTITUTIONAL CLASS SHARES	Equity	Growth	Omnibus	$1,000
Thompson Plumb Funds	THOMPSON BOND FUND	'884891201	THOPX		Bond	Income	Omnibus	$1,000
Thompson Plumb Funds	THOMPSON LARGE CAP FUND	'884891300	THPGX		Equity	Growth	Omnibus	$1,000
Thompson Plumb Funds	THOMPSON MID CAP FUND	'884891607	THPMX		Equity	Growth	Omnibus	$1,000
Tocqueville Trust	TOCQUEVILLE GOLD FUND	'888894862	TGLDX		Equity	Specialty - Precious Metals	Omnibus	$1,000
Toreador Funds	TOREADOR LARGE CAP	'90470K461	TORLX	RETAIL CLASS SHARES	Equity	Growth	Networked	$1,000
TW Funds	MONTIBUS SMALL CAP GROWTH ADV	'360873152	SGWYX	ADVISOR CLASS SHARES	Equity	Small Company	Omnibus	$1,000
Valley Forge Funds	VALLEY FORGE INSTL	'919642108	VAFGX		Equity	Asset Allocation	Networked	$1,000
Value Line Mutual Funds	VALUE LINE ASSET ALLOCATION	'920395100	VLAAX		Equity	Asset Allocation	Omnibus	$1,000
Value Line Mutual Funds	VALUE LINE CORE BOND FUND	'920394103	VAGIX		Bond	Income	Omnibus	$1,000
Value Line Mutual Funds	VALUE LINE INCOME AND GROWTH FUND	'920440104	VALIX		Equity	Growth and Income	Omnibus	$1,000
Value Line Mutual Funds	VALUE LINE LARGER COMPANIES FD	'920447109	VALLX		Equity	Growth	Omnibus	$1,000
Value Line Mutual Funds	VALUE LINE PREMIER GROWTH FUND	'920457108	VALSX		Equity	Growth	Omnibus	$1,000
Value Line Mutual Funds	VALUE LINE SMALL CAP OPPORTUNITIES FUND	'920454105	VLEOX		Equity	Small Company	Omnibus	$1,000
Value Line Mutual Funds	VALUE LINE TAX EXMPT NAT'L BD PORT	'920461209	VLHYX		Bond	Municipal Bond - National	Omnibus	$1,000
Value Line Mutual Funds	VALUE LINE	'920423100	VLIFX		Equity	Growth	Omnibus	$1,000
Wall Street Funds	THE WALL STREET FUND	'932083108	WALLX		Equity	Growth	Networked	$1,000
Wesmark Funds	WESMARK BALANCED FUND	'951025303	WMBLX		Equity	Balanced	Networked	$1,000

Wesmark Funds	WESMARK GOVERNMENT BOND FD	'951025402	WMBDX		Bond	Corporate Bond - General	Networked	$1,000
Wesmark Funds	WESMARK GROWTH FUND	'951025204	WMKGX		Equity	Growth	Networked	$1,000
Wesmark Funds	WESMARK SMALL COMPANY GROWTH FD	'951025501	WMKSX		Bond	Small Company	Networked	$1,000
Wesmark Funds	WESMARK WEST VA MUNI BOND FD	'951025105	WMKMX		Bond	Money Mkt - Single State	Networked	$1,000
Wilshire Target Funds	DOW JONES WILSHIRE 5000 INDEX PORT INVT	'971897855	WFIVX	INVESTMENT CLASS SHARES	Equity	Growth	Networked	$1,000
Wright Funds	WRIGHT CURRENT INCOME	'982349607	WCIFX		Bond	Government Bond - General	Networked	$1,000
Wright Funds	WRIGHT INTERNATIONAL BLUE CHIP	'98235F404	WIBCX		Equity	Foreign Stock	Networked	$1,000
Wright Funds	WRIGHT MAJOR BLUE CHIP	'98235F305	WQCEX		Equity	Growth and Income	Networked	$1,000
Wright Funds	WRIGHT MANAGED SELECTED BLUE CHIP	'98235F107	WSBEX		Equity	Growth and Income	Networked	$1,000
Wright Funds	WRIGHT MANAGED TOTAL RETURN BOND	'982349300	WTRBX		Bond	Growth and Income	Networked	$1,000
WCM Funds	WCM FOCUSED EMERGING MARKETS INVESTOR	'46141P842	WFEMX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$1,000
WCM Funds	WCM FOCUSED GLOBAL GROWTH INVESTOR	'46141P826	WFGGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,000
WCM Funds	WCM FOCUSED INTL GROWTH FUND INVESTOR	'461418386	WCMRX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$1,000
Al Frank Funds	AL FRANK DIVIDEND VALUE FUND	'66538A331	VALDX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$1,500
Al Frank Funds	AL FRANK FUND	'66538A356	VALUX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$1,500
Federated Funds	FEDERATED ADJUSTABLE RATE SECURITIES SS	'314082207	FASSX	SERVICE CLASS SHARES	Bond	Government Bond - ARM	Omnibus	$1,500
Federated Funds	FEDERATED GNMA TRUST SS	'314184201	FGSSX	SERVICE CLASS SHARES	Bond	Government Bond - Mortgage	Omnibus	$1,500
Federated Funds	FEDERATED HIGH YIELD TRUST SS	'314197104	FHYTX	SERVICE CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$1,500
Federated Funds	FEDERATED INCOME TRUST SS	'314199209	FITSX	SERVICE CLASS SHARES	Bond	Government Bond - Mortgage	Omnibus	$1,500
Federated Funds	FEDERATED MDT STOCK TRUST INSTL SS	'313900102	FSTKX	SERVICE CLASS SHARES	Equity	Growth and Income	Omnibus	$1,500
Federated Funds	FEDERATED SHORT INTERMED MUNI SS	'313907206	FSHSX	SERVICE CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$1,500
Federated Funds	FEDERATED SHORT TERM INCOME FUND SS	'31420C308	FSISX	SERVICE CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$1,500

Federated Funds	FEDERATED ULTRA SHORT BOND FUND SS	'31428Q754	FULBX	SERVICE CLASS SHARES	Bond	Income	Omnibus	$1,500
Federated Funds	FEDERATED US GOVT SECS 1-3 YR SS	'31428M209	FSGIX	SERVICE CLASS SHARES	Bond	Government Bond - Treasury	Omnibus	$1,500
Federated Funds	FEDERATED US GOVT SECS 2-5 YR SS	'31428P202	FIGIX	SERVICE CLASS SHARES	Bond	Government Bond - Treasury	Omnibus	$1,500
Muhlenkamp Fund	MUHLENKAMP FUND	'962096103	MUHLX		Equity	Growth and Income	Omnibus	$1,500
Adams Harkness Funds	ADAMS HARKNESS SMALL CAP GROWTH FUND	'349903229	ASCGX		Equity	Small Company	Omnibus	$2,000
Akre Funds	AKRE FOCUS FUND RETAIL	'742935117	AKREX	RETAIL CLASS SHARES	Equity	Growth	Networked	$2,000
Appleseed Funds	THE APPLESEED FUND	'90470K370	APPLX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Arbitrage Funds	ARBITRAGE CREDIT OPPORTUNITIES FUND R	'03875R700	ARCFX	CLASS R	Bond	Growth and Income	Omnibus	$2,000
Arbitrage Funds	ARBITRAGE EVENT - DRIVEN FUND CL R	'03875R304	AEDFX	CLASS R	Equity	Growth	Networked	$2,000
Arbitrage Funds	ARBITRAGE FUND CLASS R	'03875R106	ARBFX	CLASS R	Equity	Growth	Omnibus	$2,000
Auer Funds	AUER GROWTH	'90470K248	AUERX		Equity	Growth	Networked	$2,000
AC One Funds	AC ONE CHINA FUND INVESTOR	'56166Y867	ACOCX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000
Baron Asset Funds	BARON ASSET	'068278100	BARAX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,000
Baron Asset Funds	BARON DISCOVERY FUND RETAIL SHARES	'068278860	BDFFX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,000
Baron Asset Funds	BARON EMERGING MARKETS FUND RETAIL	'06828M884	BEXFX	RETAIL CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,000
Baron Asset Funds	BARON ENERGY AND RESOURCES FD RETAIL	'06828M868	BENFX	RETAIL CLASS SHARES	Equity	Specialty - Natural Resources	Omnibus	$2,000
Baron Asset Funds	BARON FIFTH AVENUE GROWTH FUND	'068278506	BFTHX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,000
Baron Asset Funds	BARON FOCUSED GROWTH FUND	'06828M207	BFGFX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,000
Baron Asset Funds	BARON GLOBAL ADVANTAGE FD RETAIL	'06828M843	BGAFX	RETAIL CLASS SHARES	Equity	World Stock	Omnibus	$2,000
Baron Asset Funds	BARON GROWTH	'068278209	BGRFX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,000
Baron Asset Funds	BARON INTERNATIONAL GROWTH FUND	'06828M306	BIGFX	RETAIL CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,000
Baron Asset Funds	BARON OPPORTUNITY FUND	'068278407	BIOPX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,000

Baron Asset Funds	BARON PARTNERS FUND	'06828M108	BPTRX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,000
Baron Asset Funds	BARON REAL ESTATE FUND RETAIL	'06828M702	BREFX	RETAIL CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$2,000
Baron Asset Funds	BARON SMALL CAP FD	'068278308	BSCFX	RETAIL CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Brandywine Funds	AMG MNGRS BRANDYWINE ADVS MID CAP GRWTH	'56171L785	BWAFX		Equity	Growth	Omnibus	$2,000
Brown Advisory Funds	BROWN ADV SOMERSET EMERGING MRKTS ADV	'115233637	BAQAX	ADVISOR CLASS SHARES	Equity	Diversified Emerging Markets	Networked	$2,000
Brown Advisory Funds	BROWN ADVISORY FLEXIBLE EQUITY ADV	'115233850	BAFAX	ADVISOR CLASS SHARES	Equity	Growth	Networked	$2,000
Brown Advisory Funds	BROWN ADVISORY GROWTH EQUITY ADV	'115233603	BAGAX	ADVISOR CLASS SHARES	Equity	Growth	Networked	$2,000
Brown Advisory Funds	BROWN ADVISORY INTERMEDIATE INC ADV	'115233736	BAIAX	ADVISOR CLASS SHARES	Bond	Income	Networked	$2,000
Brown Advisory Funds	BROWN ADVISORY SMALL CAP FUNDMNTL VAL ADV	'115233785	BAUAX	ADVISOR CLASS SHARES	Equity	Small Company	Networked	$2,000
Brown Advisory Funds	BROWN ADVISORY WMC STRAT EUROPN EQ ADV	'115233595	BAHAX	ADVISOR CLASS SHARES	Equity	Europe Stock	Networked	$2,000
Chase Growth Fund	CHASE GROWTH FUND CL N	'007989809	CHASX	CLASS N	Equity	Growth	Omnibus	$2,000
Chase Growth Fund	CHASE MID CAP GROWTH CLASS N	'007989627	CHAMX	CLASS N	Equity	Growth	Networked	$2,000
Congress Street Funds	CONGRESS ALL CAP OPPORTUNITY RETAIL	'74316J482	CACOX	RETAIL CLASS SHARES	Equity	Growth	Networked	$2,000
Congress Street Funds	CONGRESS MID CAP GROWTH RETAIL	'74316J466	CMIDX	RETAIL CLASS SHARES	Equity	Growth	Networked	$2,000
Croft Funds	CROFT INCOME FUND	'227061207	CLINX		Bond	Income	Omnibus	$2,000
Croft Funds	CROFT VALUE FUND	'227061108	CLVFX	CLASS R	Equity	World Stock	Omnibus	$2,000
DoubleLine Funds	DOUBLELINE CORE FIXED INCOME FD CL N	'258620400	DLFNX	CLASS N	Bond	Income	Networked	$2,000
DoubleLine Funds	DOUBLELINE EMERGING MRKT FIXED INC N	'258620608	DLENX	CLASS N	Bond	Growth and Income	Networked	$2,000
DoubleLine Funds	DOUBLELINE EQUITIES GROWTH FUND CL N	'258618404	DLEGX	CLASS N	Equity	Growth	Networked	$2,000
DoubleLine Funds	DOUBLELINE EQUITIES SMALL CAP GRWTH N	'258618206	DLESX	CLASS N	Equity	Growth	Networked	$2,000
DoubleLine Funds	DOUBLELINE FLEXIBLE INCOME CL N	'258620780	DLINX	CLASS N	Bond	Income	Networked	$2,000
DoubleLine Funds	DOUBLELINE FLOATING RATE FUND CL N	'258620830	DLFRX	CLASS N	Bond	Income	Networked	$2,000

DoubleLine Funds	DOUBLELINE LOW DURATION CL N	'258620855	DLSNX	CLASS N	Bond	Income	Networked	$2,000
DoubleLine Funds	DOUBLELINE LOW DURTN EMERG MKTS FIX INC N	'258620764	DELNX	CLASS N	Bond	Diversified Emerging Markets	Networked	$2,000
DoubleLine Funds	DOUBLELINE TOTAL RT BOND FD CL N	'258620202	DLTNX	CLASS N	Bond	Government Bond - Mortgage	Networked	$2,000
DoubleLine Funds	DOUBLINE SHILLER ENHANCED CAP CL N	'258620814	DSENX	CLASS N	Equity	Growth	Networked	$2,000
Emerald Mutual Funds	EMERALD BANKING AND FINANCE FD INVESTOR	'317609220	FFBFX	INVESTOR CLASS SHARES	Equity	Specialty - Financial	Networked	$2,000
Emerald Mutual Funds	EMERALD GROWTH INVESTOR	'317609261	FFGRX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000
Firsthand Funds	FIRSTHAND ALTERNATIVE ENERGY	'337941827	ALTEX		Equity	Specialty - Natural Resources	Omnibus	$2,000
Firsthand Funds	FIRSTHAND TECHNOLOGY OPPORTUNITIES FUND	'337941504	TEFQX		Equity	Specialty - Technology	Omnibus	$2,000
Grandeur Peak Funds	GRANDEUR PEAK GLBL REACH FD INVESTOR	'31761R104	GPROX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,000
Hennessy Funds	HENNESSY CORE BOND INVESTOR CL	'42588P791	HCBFX	INVESTOR CLASS SHARES	Bond	Growth	Omnibus	$2,000
Hennessy Funds	HENNESSY EQUITY AND INCOME INVSTR CL	'42588P825	HEIFX	INVESTOR CLASS SHARES	Equity	Balanced	Omnibus	$2,000
Henssler Funds	HENSSLER EQUITY	'426894101	HEQFX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000
James Advantage Funds	JAMES ADVANTAGE SMALL CAP	'470259508	JASCX		Equity	Small Company	Omnibus	$2,000
James Advantage Funds	JAMES BALANCED: GOLDEN RAINBOW FUND	'470259102	GLRBX	RETAIL CLASS SHARES	Equity	Balanced	Omnibus	$2,000
James Advantage Funds	JAMES LONG SHORT FUND	'470259797	JAZZX		Equity	Growth	Omnibus	$2,000
JOHCM Funds	JOHCM EMERGING MRKTS OPPORTUNITIES CL II	'00770G870	JOEAX	CLASS II	Equity	Diversified Emerging Markets	Networked	$2,000
JOHCM Funds	JOHCM INTERNATIONAL SELECT FD CL II	'00770G839	JOHAX	CLASS II	Equity	Foreign Stock	Networked	$2,000
JOHCM Funds	JOHCM INTERNATIONAL SMALL CAP EQ CL II	'00770G805	JOSAX	CLASS II SHARES	Equity	Small Company	Networked	$2,000
Managers Funds	AMG CHICAGO EQ PRTNS BLANCD INVSTOR	'56171P844	MBEAX	INVESTOR CLASS SHARES	Equity	Balanced	Networked	$2,000
Managers Funds	AMG FQ GLOBAL ALT INVESTOR	'56171L108	MGAAX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Networked	$2,000
Managers Funds	AMG FQ GLOBAL RISK BALANCED INVST	'56171L876	MMAVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,000
Managers Funds	AMG FQ TAX MANAGED US EQ INVEST	'56171L504	MFQAX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000

Managers Funds	AMG FQ US EQUITY FD CL INVSTOR	'56171L306	FQUAX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000
Managers Funds	AMG GW&K ENHANCED CORE BOND INVESTOR	'56171P661	MFDAX	INVESTOR CLASS SHARES	Bond	Corporate Bond - General	Networked	$2,000
Managers Funds	AMG GW&K MUNICIPAL BOND FUND INVESTOR	'561709692	GWMTX	INVESTOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,000
Managers Funds	AMG GW&K MUNICIPAL ENHANCED YLD INVT CL	'561709627	GWMNX	INVESTOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,000
Managers Funds	AMG MANAGERS BOND FD SERVICE CLASS	'561717505	MGFIX	SERVICE CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,000
Managers Funds	AMG MANAGERS CADENCE CAP APPREC INVSTOR	'561717554	MPAFX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000
Managers Funds	AMG MANAGERS CADENCE MID CAP INVESTOR	'561717463	MCMAX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000
Managers Funds	AMG MANAGERS EMERG OPPORTUNITIES SRVC	'561717661	MMCFX	SERVICE CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Managers Funds	AMG MANAGERS ESSEX SM MICRO CAP GRW INV	'561709874	MBRSX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000
Managers Funds	AMG MANAGERS GLOBAL INCOME OPPORTUNITY	'561717836	MGGBX		Bond	Worldwide Bond	Omnibus	$2,000
Managers Funds	AMG MANAGERS HIGH YIELD INVESTOR CLASS	'56171P711	MHHAX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Networked	$2,000
Managers Funds	AMG MANAGERS INTRMD DURATION GOVERNMENT	'561717786	MGIDX		Bond	Government Bond - Mortgage	Omnibus	$2,000
Managers Funds	AMG MANAGERS REAL ESTATE SECURITIES	'561717646	MRESX		Equity	Specialty - Real Estate	Omnibus	$2,000
Managers Funds	AMG MANAGERS SHORT DURATION GOVERNMENT	'561717794	MGSDX		Bond	Government Bond - General	Omnibus	$2,000
Managers Funds	AMG MANAGERS SKYLINE SPECIAL EQUITIES	'561709734	SKSEX		Equity	Small Company	Omnibus	$2,000
Managers Funds	AMG MANAGERS SPECIAL EQUITY SRVC	'561717208	MGSEX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Managers Funds	AMG RENAISSANCE LR CAP GRTH INVESTOR	'561709668	MRLTX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Managers Funds	AMG SYSTEMATIC LARGE CAP VALUE INVESTOR	'561709817	MSYAX	INVESTOR CLASS SHARES	Equity	Growth and Income	Networked	$2,000
Managers Funds	AMG SYSTEMATIC MID CAP VAL FD INVST	'561709767	SYAMX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,000
Managers Funds	AMG TIMESSQUARE ALL CAP GROWTH INVST	'56171L850	MTGVX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Managers Funds	AMG TRILOGY EMERGING MARKETS EQUITY INVST	'561709536	TLEVX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,000
Managers Funds	AMG TRILOGY GLOBAL EQUITY FUND INVESTOR	'561709569	TLGVX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,000

Managers Funds	AMG TRILOGY INTERNTL SMALL CAP INVESTOR	'561709494	TLSVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Manning and Napier Funds	MANNING & NAPIER CORE PLUS BOND CL S	'563821206	EXCPX	CLASS S	Bond	Growth and Income	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER DIVIDEND FOCUS CL S	'56382P476	MDFSX	CLASS S	Equity	Equity-Income	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER DYNAMIC OPP S	'56382R308	MDOSX	CLASS S	Equity	Growth	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER EMERGING MRKTS CL S	'56382P567	MNEMX	CLASS S	Equity	Diversified Emerging Markets	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER EQUITY SERIES	'563821602	EXEYX		Equity	Growth	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER FOCUSED OPP S	'56382R100	MNFSX	CLASS S	Equity	Growth	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER FUND INC CLASS S	'56382R506	MNESX	CLASS S	Equity	Growth and Income	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER GLBL FXD INC SRS S	'56382P179	MNGSX	CLASS S	Bond	Worldwide Bond	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER HIGH YIELD BD SRS S	'56382P583	MNHYX	CLASS S	Bond	Corporate Bond - High Yield	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER INFLATION FOCUS EQ A	'56382P575	MNIFX	A	Equity	Growth	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER INTERNATIONAL SRS I	'56382P484	MNIIX	CLASS I	Equity	Foreign Stock	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER INTL SERIES CL S	'563821529	EXITX	CLASS S	Equity	Foreign Stock	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER PRO BLEND CONSV CL S	'563821651	EXDAX	CLASS S	Bond	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER PRO BLEND EXTD CL S	'563821768	MNBAX	CLASS S	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER PRO BLEND MAX TERM CL S	'563821594	EXHAX	CLASS S	Equity	Growth	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER PRO BLEND MOD CL S	'563821776	EXBAX	CLASS S	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER REAL ESTATE SRS S	'56382P641	MNREX	CLASS S	Equity	Specialty - Real Estate	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER STRAT INC CONS SRS S	'56382P237	MSCBX	CLASS S	Equity	Income	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER STRAT INC MOD SRS S	'56382P211	MSMSX	CLASS S	Equity	Income	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET INCOME SRS K	'56382P807	MTDKX	CLASS K	Bond	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET 2010 SRS CL K	'56382P880	MTHKX	CLASS K	Bond	Asset Allocation	Networked	$2,000

Manning and Napier Funds	MANNING & NAPIER TARGET 2015 SRS K	'56382P443	MTJKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET 2025 SRS K	'56382P393	MTOKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET 2030 SRS CL K	'56382P864	MTPKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET 2035 SRS K	'56382P351	MTQKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET 2040 SRS CL K	'56382P856	MTTKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET 2045 SRS K	'56382P310	MTUKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET 2050 SRS CL K	'56382P849	MTYKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TARGET 2055 SRS K	'56382P260	MTZKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER TAX MANAGED SERIES CL A	'563821669	EXTAX	CLASS A	Equity	Growth	Networked	$2,000
Manning and Napier Funds	MANNING & NAPIER WORLD OPPT SER CL A	'563821545	EXWAX	CLASS A	Equity	Foreign Stock	Networked	$2,000
Manning and Napier Funds	NANNING & NAPIER TARGET 2020 SRS CL K	'56382P872	MTNKX	CLASS K	Equity	Asset Allocation	Networked	$2,000
Mutuals.com Funds	GENERATION WAVE GROWTH FUND	'62845J404	GWGFX	INVESTOR CLASS SHARES	Equity	Growth and Income	Networked	$2,000
Mutuals.com Funds	VICE FUND	'62845J503	VICEX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Needham Funds	NEEDHAM AGGRESSIVE GROWTH	'63983V209	NEAGX		Equity	Aggressive Growth	Omnibus	$2,000
Needham Funds	NEEDHAM GROWTH FUND	'63983V100	NEEGX		Equity	Growth	Omnibus	$2,000
Needham Funds	NEEDHAM SMALL CAP GROWTH	'63983V308	NESGX		Equity	Growth	Omnibus	$2,000
Oak Associates Funds	BLACK OAK EMERGING TECHNOLOGY FUND	'671081404	BOGSX		Equity	Specialty - Technology	Omnibus	$2,000
Oak Associates Funds	LIVE OAK HEALTH SCIENCES FUND	'671081503	LOGSX		Equity	Specialty - Health	Omnibus	$2,000
Oak Associates Funds	PIN OAK EQUITY FUND	'671081206	POGSX		Equity	Aggressive Growth	Omnibus	$2,000
Oak Associates Funds	RED OAK TECHNOLOGY SELECT	'671081305	ROGSX		Equity	Specialty - Technology	Omnibus	$2,000
Oak Associates Funds	RIVER OAK DISCOVERY FUND	'671081701	RIVSX		Equity	Growth	Omnibus	$2,000
Oak Associates Funds	ROCK OAK CORE GROWTH FUND	'671081602	RCKSX		Equity	Growth	Omnibus	$2,000

Oak Associates Funds	WHITE OAK SELECT GROWTH FUND	'671081107	WOGSX		Equity	Growth	Omnibus	$2,000
Parnassus Funds	PARNASSUS ASIA FUND INVESTORS SHARES	'701765208	PAFSX		Equity	Growth	Omnibus	$2,000
Parnassus Funds	PARNASSUS EQUITY INCOME PORTFOLIO	'701769101	PRBLX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$2,000
Parnassus Funds	PARNASSUS FIXED INCOME FUND	'701769200	PRFIX		Bond	Corporate Bond - General	Omnibus	$2,000
Parnassus Funds	PARNASSUS FUND	'701765109	PARNX		Equity	Growth	Omnibus	$2,000
Parnassus Funds	PARNASSUS MID CAP	'701765885	PARMX		Equity	Growth	Omnibus	$2,000
Parnassus Funds	PARNASSUS SMALL CAP	'701765877	PARSX		Equity	Growth	Omnibus	$2,000
Parnassus Funds	PARNASSUS WORKPLACE	'701765869	PARWX		Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE DIVIDEND VALUE FUND SERVICE CL	'780905436	RYDVX	SERVICE CLASS SHARES	Equity	Growth and Income	Omnibus	$2,000
Royce Funds	ROYCE EUROPEAN SMALLER CO FD SVC CL	'780905311	RISCX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE FINANCIAL SVCS FD SERVICE CL SH	'780905469	RYFSX	SERVICE CLASS SHARES	Equity	Specialty - Financial	Omnibus	$2,000
Royce Funds	ROYCE FOCUS VALUE SERVICE CLASS	'780811857	RYFVX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE GLOBAL DIV VALUE FD SERVICE CL	'780811816	RGVDX	SERVICE CLASS SHARES	Equity	Growth and Income	Omnibus	$2,000
Royce Funds	ROYCE GLOBAL VALUE SERVICE CLASS	'780905329	RIVFX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE HERITAGE FUND SERVICE CL SHS	'780905857	RGFAX	SERVICE CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Royce Funds	ROYCE INTERNATIONAL MICRO-CAP SERVICE CL	'780811782	ROIMX	SERVICE CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,000
Royce Funds	ROYCE INTERNATIONAL PREMIER SERVICE CL	'780811790	RYIPX	SERVICE CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,000
Royce Funds	ROYCE INTERNATIONAL SMALLER CO SVCS CL	'780905139	RYGSX	SERVICE CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,000
Royce Funds	ROYCE LOW PRICED STOCK FD-SERVICE CL	'780905808	RYLPX	SERVICE CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Royce Funds	ROYCE MICRO CAP SVSC CL	'780905659	RMCFX	SERVICE CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Royce Funds	ROYCE MICRO-CAP DISCOVERY FUND	'780905477	RYDFX	SERVICE CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Royce Funds	ROYCE OPPORTUNITY FD SVCS CL	'780905758	RYOFX	SERVICE CLASS SHARES	Equity	Small Company	Omnibus	$2,000

Royce Funds	ROYCE OPPORTUNITY SELECT FUND SERVICE	'780811642	ROSSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE PA MUTUAL FUND SERVICE CLASS	'780905386	RYPFX	SERVICE CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Royce Funds	ROYCE PARTNERS FUND SERVICE CLASS	'780811840	RPTRX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE SMID-CAP VALUE FUND SERVICE CLASS	'780905154	RMVSX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE SPECIAL MULTI CAP FD SERVICE CL	'780811774	RSEMX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE TOTAL RETURN FD SVCS CL SH	'780905642	RYTFX	SERVICE CLASS SHARES	Equity	Growth and Income	Omnibus	$2,000
Royce Funds	ROYCE VALUE FUND SERVICE CL	'780905733	RYVFX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE VALUE PLUS SERVICE CLASS	'780905741	RYVPX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
Royce Funds	ROYCE 100 FUND SERVICE CLASS	'780905519	RYOHX	SERVICE CLASS SHARES	Equity	Growth	Omnibus	$2,000
SIT Group	SIT GLOBAL DIVIDEND GROWTH FUND CL S	'82980D871	GDGSX	CLASS S	Equity	Equity-Income	Omnibus	$2,000
Tanaka Funds	TANAKA GROWTH FUND CLASS R	'875353302	TGFRX	CLASS R	Equity	Growth	Omnibus	$2,000
TCW Funds	TCW CONCENTRATED VALUE FUND CL N	'87234N575	TGFVX	CLASS N	Equity	Growth	Omnibus	$2,000
TCW Funds	TCW CONSERVATIVE ALLOCATION CL N	'87234N237	TGPNX	CLASS N	Equity	Income	Omnibus	$2,000
TCW Funds	TCW CORE FIXED INCOME CLASS N	'87234N724	TGFNX	CLASS N	Bond	Corporate Bond - High Quality	Omnibus	$2,000
TCW Funds	TCW EMERGING MARKETS INCOME CL N	'87234N351	TGINX	CLASS N	Bond	Diversified Emerging Markets	Omnibus	$2,000
TCW Funds	TCW EMERGING MARKETS LOCAL CURRENCY CL N	'872365408	TGWNX	CLASS N	Bond	Diversified Emerging Markets	Omnibus	$2,000
TCW Funds	TCW EMERGING MRKTS MULTI ASSET OPP N	'872365838	TGMEX	CLASS N	Bond	Diversified Emerging Markets	Omnibus	$2,000
TCW Funds	TCW GROWTH CLASS N	'87234N146	TGGYX	CLASS N	Equity	Growth	Omnibus	$2,000
TCW Funds	TCW GROWTH EQUITIES CL N	'87234N369	TGDNX	CLASS N	Equity	Growth	Omnibus	$2,000
TCW Funds	TCW HIGH YIELD BOND CLASS N	'87234N716	TGHNX	CLASS N	Bond	Corporate Bond - High Yield	Omnibus	$2,000
TCW Funds	TCW INTERNATIONAL SMALL CAP FD CL N	'872365606	TGNIX	CLASS N	Equity	Growth	Omnibus	$2,000
TCW Funds	TCW RELATIVE VALUE DIVIDEND APPREC CL N	'87234N518	TGIGX	CLASS N	Equity	Equity-Income	Omnibus	$2,000

TCW Funds	TCW RELATIVE VALUE LARGE CAP CLASS N	'87234N492	TGDVX	CLASS N	Equity	Growth	Omnibus	$2,000
TCW Funds	TCW SELECT EQUITIES CLASS N	'87234N732	TGCNX	CLASS N	Equity	Growth	Omnibus	$2,000
TCW Funds	TCW SMALL CAP GROWTH CLASS N	'87234N666	TGSNX	CLASS N	Equity	Small Company	Omnibus	$2,000
TCW Funds	TCW SMID CAP GROWTH CL N	'872365200	TGMDX	CLASS N	Equity	Growth	Omnibus	$2,000
TCW Funds	TCW TOTAL RETURN BOND CLASS N	'87234N641	TGMNX	CLASS N	Bond	Government Bond - Mortgage	Omnibus	$2,000
TCW Funds	TCW VAL OPPORTUNITY CLASS N	'87234N583	TGVNX	CLASS N	Equity	Growth	Omnibus	$2,000
Villere Funds	VILLERE BALANCED	'742935539	VILLX		Equity	Balanced	Omnibus	$2,000
Villere Funds	VILLERE EQUITY FUND	'74316J391	VLEQX		Equity	Growth	Omnibus	$2,000
Wasatch Funds	WASATCH CORE GROWTH	'936772201	WGROX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Wasatch Funds	WASATCH EMERGING INDIA FUND	'936793827	WAINX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,000
Wasatch Funds	WASATCH EMERGING MARKETS SELECT FUND	'936793751	WAESX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,000
Wasatch Funds	WASATCH FRONTIER EMERGING SMALL CO'S	'936793819	WAFMX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Wasatch Funds	WASATCH GLOBAL OPPORTUNITIES RETAIL	'936793868	WAGOX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,000
Wasatch Funds	WASATCH HERITAGE GROWTH FUND	'936793603	WAHGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Wasatch Funds	WASATCH HOISINGTON US TREASURY	'936772300	WHOSX	INVESTOR CLASS SHARES	Bond	Government Bond - Treasury	Omnibus	$2,000
Wasatch Funds	WASATCH INTERNATIONL OPPORTUNITIES FD	'936793702	WAIOX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,000
Wasatch Funds	WASATCH LARGE CAP VALUE FUND	'936793843	FMIEX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$2,000
Wasatch Funds	WASATCH LONG/SHORT FUND	'936793835	FMLSX	INVESTOR CLASS SHARES	Equity	Aggressive Growth	Omnibus	$2,000
Wasatch Funds	WASATCH MICRO-CAP VALUE FUND	'936793504	WAMVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Wasatch Funds	WASATCH MICROCAP	'936772508	WMICX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Wasatch Funds	WASATCH SMALL CAP VALUE	'936793207	WMCVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,000
Wasatch Funds	WASATCH STRATEGIC INCOME FD	'936793801	WASIX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$2,000

Wasatch Funds	WASATCH ULTRA GROWTH	'936772409	WAMCX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Wasatch Funds	WASATCH WORLD INNOVATORS FUND	'936793306	WAGTX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,000
Wasatch Funds	WASATCH 1ST SOURCE INCOME FD	'936793850	FMEQX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$2,000
Westchester Funds	MERGER FUND	'589509108	MERFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,000
Acadian Asset Management Mutua	ACADIAN EMERGING MARKET DEBT INSTL	'00769G709	AEMDX	INSTITUTIONAL CLASS SHARES	Bond	Worldwide Bond	Omnibus	$2,500
Acadian Asset Management Mutua	ACADIAN EMERGING MARKETS PORT INSTL	'00758M162	AEMGX	INSTITUTIONAL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Advisor One Funds	ADVISOR LIAHONA FUND CLASS N	'00764F623	CLHAX	CLASS N	Equity	Growth and Income	Networked	$2,500
Advisor One Funds	ADVISOR ONE DESCARTES FD CL N	'00764F631	CLDEX	CLASS N	Equity	Growth	Networked	$2,500
Advisor One Funds	ADVISORONE AMERIGO CL N	'00764F201	CLSAX	CLASS N	Equity	Growth	Omnibus	$2,500
Advisor One Funds	ADVISORONE CLERMONT CL N	'00764F300	CLERX	CLASS N	Equity	Growth and Income	Omnibus	$2,500
Advisor One Funds	ADVISORONE ENHANCED INCOME FUND CL N	'00764F466	CLEIX	CLASS N	Equity	Growth and Income	Networked	$2,500
Advisor One Funds	ADVISORONE FLEXIBLE INCOME FUND CL N	'00764F458	CLFLX	CLASS N	Bond	Growth and Income	Networked	$2,500
Advisor One Funds	ADVISORONE SELECT ALLOCATION CL N	'00764F649	CLBLX	CLASS N	Equity	Growth and Income	Networked	$2,500
Advisor One Funds	ADVISORONE SELECT APPRECIATION FD CL N	'00764F441	CLACX	CLASS N	Equity	Growth	Networked	$2,500
Advisor One Funds	ADVISORONE SHELTER FUND CL N	'00764F433	CLSHX	CLASS N	Equity	Income	Omnibus	$2,500
AlphaOne Funds	ALPHAONE MICRO CAP EQUITY INVESTOR	'00769G865	AOMAX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
Altegris Funds	ALTEGRIS AACA REAL ESTATE LG SHRT CL N	'66538B677	RAANX	CLASS N	Equity	Specialty - Real Estate	Networked	$2,500
Altegris Funds	ALTEGRIS EQUITY LONG SHORT FUND CL N	'66537Y348	ELSNX	CLASS N	Equity	Income	Networked	$2,500
Altegris Funds	ALTEGRIS FIXED INC LONG SHORT FUND CL N	'66537Y132	FXDNX	CLASS N	Equity	Growth and Income	Networked	$2,500
Altegris Funds	ALTEGRIS FUTURES EVOLUTION CL N	'66537Y587	EVONX	CLASS N	Equity	Growth	Networked	$2,500
Altegris Funds	ALTEGRIS MACRO STRATEGY FUND CL N	'66537Y603	MCRNX	CLASS N	Equity	Income	Networked	$2,500
Altegris Funds	ALTEGRIS MANAGED FUTURES STRATEGY O	'66537X258	MFTOX	CLASS O	Equity	Growth	Networked	$2,500

Altegris Funds	ALTEGRIS MULTI - STRTGY ALTERNATIVE N	'66537Y165	MULNX	CLASS N	Equity	Growth and Income	Networked	$2,500
American Beacon Funds	ACADIAN EMERGING MRKTS MANGD VOL INVS	'024525818	ACDPX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
American Beacon Funds	AM BEACON BRIDGEWAY LARGE CAP VALU INVST	'024524118	BWLIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Beacon Funds	AMER BEACON HOLLAND LARGE CAP GROWTH INV	'024525503	LHGFX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
American Beacon Funds	AMER BEACON STEPHENS MID CAP GROWTH INV	'024524191	STMGX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
American Beacon Funds	AMERICAN BEACON BALANCED INVST	'02368A828	AABPX	INVESTOR CLASS SHARES	Equity	Balanced	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON EMRG MARKETS INVESTOR	'02368A448	AAEPX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON FLEXIBLE BOND INVST	'024524233	AFXPX	INVESTOR CLASS SHARES	Bond	Multisector Bond	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON GL EV FRT MRKT INC INVT	'024525693	AGEPX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON HIGH YIELD INVESTOR	'02368A455	AHYPX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON INTERMEDIATE BD INVT	'02368A240	ABIPX	INVESTOR CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON INTL EQUITY INVESTOR	'02368A794	AAIPX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON LARGE CAP INVESTOR	'02368A810	AAGPX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON MID CAP INVESTOR	'02368A299	AMPAX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON RET INCOME & APPREC INV	'02368A398	AANPX	INVESTOR CLASS SHARES	Bond	Growth and Income	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON S&P 500 INDEX INVST	'02368A679	AAFPX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON SHORT TERM BD INVST	'02368A786	AALPX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON SIM HIGH YLD OPPS INVEST	'024524274	SHYPX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON SMALL CAP INVESTOR	'02368A620	AVPAX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON SMALL CAP VAL II INV	'024533309	ABBVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON THE LONDON CO INC EQ INV	'024527509	ABCVX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON TREAS NFLATION INVT	'02368A257	ABTPX	INVESTOR CLASS SHARES	Bond	Government Bond - Treasury	Omnibus	$2,500

American Beacon Funds	AMERICAN BEACON ZEBRA GLOBAL EQ INVS	'024524688	AZLPX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Beacon Funds	AMERICAN BEACON ZEBRA SM CAP EQ INVS	'024524647	AZSPX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
American Beacon Funds	EARNEST PARTNERS EMERGING MRKTS INVST	'024525875	ABEVX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
American Beacon Funds	SCA GLOBAL GROWTH INVESTOR	'024525750	SGAPX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,500
American Century Funds	AMER CENTURY ZERO COUPON 2020 INVT CL	'024935504	BTTTX	INVESTOR CLASS SHARES	Bond	Government Bond - Treasury	Omnibus	$2,500
American Century Funds	AMER CENTURY ZERO COUPON 2025 INVT CL	'024935603	BTTRX	INVESTOR CLASS SHARES	Bond	Government Bond - Treasury	Omnibus	$2,500
American Century Funds	AMERICAN CEN EQ MRKT NEUTRAL INVST CL	'02507M691	ALHIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CEN LEGACY FOCUSED LG CAP INVT	'02507H502	ACFOX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CEN LEGACY LG CAP INVT CL	'02507H106	ACGOX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CEN ONE CHOICE CONV INVT CL	'02507F746	AOCIX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
American Century Funds	AMERICAN CENT ONE CHOICE VERY CON INV	'02507F753	AONIX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY BALANCED INVESTOR CL	'025083742	TWBIX	INVESTOR CLASS SHARES	Equity	Balanced	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY CAPITAL VAL INV SHR	'025083395	ACTIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY CHGAL GOLD INV CL	'02507M105	BGEIX	INVESTOR CLASS SHARES	Equity	Specialty - Precious Metals	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY CORE PLUS INVT CL	'024932493	ACCNX	INVESTOR CLASS SHARES	Bond	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY DIS GROWTH FD INVT CL SH	'02507M675	ADSIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY DIVERSIFIED BOND INV	'024932402	ADFIX	INVESTOR CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY EMERGING MARKETS INV	'025086885	TWMIX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY EQUITY GROWTH INV CL	'02507M600	BEQGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY FUNDAMENTAL EQ INV	'02508H600	AFDIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY GINNIE MAE INV CL	'025081605	BGNMX	INVESTOR CLASS SHARES	Bond	Government Bond - Mortgage	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY GLOBAL GROWTH INVEST	'025086844	TWGGX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,500

American Century Funds	AMERICAN CENTURY GOVERNMENT BOND	'025081308	CPTNX	INVESTOR CLASS SHARES	Bond	Government Bond - Treasury	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY HERITAGE INVESTOR CL	'025083791	TWHIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY HIGH YIELD INV FD	'024932808	ABHIX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY INCOME & GROWTH INV	'02507M303	BIGRX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY INFLN ADJ BOND INV	'025081704	ACITX	INVESTOR CLASS SHARES	Bond	Government Bond - General	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY INT'L BOND INV CL	'025082108	BEGBX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY INT'L GROWTH INV CL	'025086109	TWIEX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY LARGE COMPANY INV	'025076795	ALVIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY LEGACY MULTICAP-INVS	'02507H882	ACMNX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY NEW OPPORT INVESTOR CL	'025083452	TWNOX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ONE CHOICE AGGR PORT INV	'02507F720	AOGIX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ONE CHOICE INRETIR INV	'02507F795	ARTOX	INVESTOR CLASS SHARES	Bond	Growth and Income	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ONE CHOICE MOD INV CL	'02507F738	AOMIX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ONE CHOICE VERY AGGR INV	'02507F712	AOVIX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ONE CHOICE 2015 INV	'02507F100	ARFIX	INVESTOR CLASS SHARES	Bond	Growth and Income	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ONE CHOICE 2025 INV	'02507F506	ARWIX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ONE CHOICE 2035 INV	'02507F886	ARYIX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ONE CHOICE 2045 INV	'02507F845	AROIX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY REAL ESTATE INV CL	'025076886	REACX	INVESTOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY SELECT INVESTOR CL	'025083502	TWCIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY SHORT TERM GOVT	'025081506	TWUSX	INVESTOR CLASS SHARES	Bond	Government Bond - General	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY SMALL CAP GRWTH INV	'025083338	ANOIX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500

American Century Funds	AMERICAN CENTURY SMALL COMPANY INV	'02507M840	ASQIX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY STRAT ALLOC AGG INV CL	'025085705	TWSAX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY STRAT ALLOC CON INV CL	'025085101	TWSCX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY STRAT ALLOC MOD INV CL	'025085408	TWSMX	INVESTOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY ULTRA INVESTOR CLASS	'025083882	TWCUX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY UTILITIES INVESTOR	'02507M881	BULIX	INVESTOR CLASS SHARES	Equity	Specialty - Utility	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY VALUE INV CL	'025076506	TWVLX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
American Century Funds	AMERICAN CENTURY VEEDOT FUND INV CL	'025083551	AMVIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Aston Asset Management Funds	ASTON HARRISON STREET REAL ESTATE N	'00078H620	ARFCX	CLASS N	Equity	Specialty - Real Estate	Omnibus	$2,500
Aston Asset Management Funds	ASTON RIVER ROAD ALL CAP VALUE FD II CL N	'00080Y496	ADVTX	CLASS N	Equity	Growth	Omnibus	$2,500
Aston Asset Management Funds	ASTON/ MONTAG & CALDWELL GROWTH CL N	'00078H299	MCGFX	CLASS N	Equity	Growth	Omnibus	$2,500
Aston Asset Management Funds	ASTON/ANCHOR CAPITAL ENHANCED EQUITY CL N	'00080Y751	AMBEX	CLASS N	Equity	Growth and Income	Omnibus	$2,500
Aston Asset Management Funds	ASTON/CONERSTONE LARGE CAP VALUE CL N	'00078H844	RVALX	CLASS N	Equity	Growth and Income	Omnibus	$2,500
Aston Asset Management Funds	ASTON/DBLLINE CORE PLUS FIXED INC N	'00080Y561	ADBLX	CLASS N	Bond	Multisector Bond	Omnibus	$2,500
Aston Asset Management Funds	ASTON/GUARDIAN CAPTL GLOBAL DIVIDEND N	'00080Y397	AGCNX	CLASS N	Equity	Growth and Income	Omnibus	$2,500
Aston Asset Management Funds	ASTON/HERNDON LARGE CAP VALUE CL N	'00080Y660	AALIX	CLASS N	Equity	Growth	Omnibus	$2,500
Aston Asset Management Funds	ASTON/LAKE PARTNERS LASSO ALTERNATIVE N	'00080Y686	ALSNX	CLASS N	Equity	Asset Allocation	Omnibus	$2,500
Aston Asset Management Funds	ASTON/LMCG EMERGING MARKETS FUND CL N	'00080Y454	ALEMX	CLASS N	Equity	Diversified Emerging Markets	Omnibus	$2,500
Aston Asset Management Funds	ASTON/LMCG SMALL CAP GROWTH FUND CL N	'00080Y652	ACWDX	CLASS N	Equity	Small Company	Omnibus	$2,500
Aston Asset Management Funds	ASTON/MONTAG & CALDWELL BALANCED N	'00078H273	MOBAX	CLASS N	Equity	Balanced	Omnibus	$2,500
Aston Asset Management Funds	ASTON/MONTAG & CALDWELL MIDCAP GR N	'00080Y819	AMCMX	CLASS N	Equity	Growth and Income	Omnibus	$2,500
Aston Asset Management Funds	ASTON/PICTET INTERNATIONAL N	'00080Y421	APINX	CLASS N	Equity	Growth	Omnibus	$2,500

Aston Asset Management Funds	ASTON/RIVER RD SMALL CAP VALUE CL N	'00078H125	ARSVX	CLASS N	Equity	Small Company	Omnibus	$2,500
Aston Asset Management Funds	ASTON/RIVER ROAD LONG SHORT CL N	'00080Y629	ARLSX	CLASS N	Equity	Growth and Income	Omnibus	$2,500
Aston Asset Management Funds	ASTON/RIVER ROAD SELECT VALUE CL N	'00080Y801	ARSMX	CLASS N	Equity	Growth	Omnibus	$2,500
Aston Asset Management Funds	ASTON/SILVERCREST SMALL CAP FUND CL N	'00080Y546	ASCTX	CLASS N	Equity	Small Company	Omnibus	$2,500
Aston Asset Management Funds	ASTON/TAMRO DIVERSIFIED EQUITY N	'00078H224	ATLVX	CLASS N	Equity	Growth	Omnibus	$2,500
Aston Asset Management Funds	ASTON/TCH FIXED INC CL N	'00078H323	CHTBX	CLASS N	Bond	Corporate Bond - General	Omnibus	$2,500
Baird Mutual Funds	BAIRD AGGREGATE BOND FUND INVESTOR CL	'057071862	BAGSX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$2,500
Baird Mutual Funds	BAIRD CORE PLUS BOND FD INVESTOR CL	'057071888	BCOSX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$2,500
Baird Mutual Funds	BAIRD INTERMEDIATE BOND FD CL INV	'057071706	BIMSX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$2,500
Baird Mutual Funds	BAIRD INTERMEDIATE MUNI BOND INVS CL	'057071508	BMBSX	INVESTOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,500
Baird Mutual Funds	BAIRD LARGE CAP FD INVST CLASS SHS	'057071847	BHGSX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Baird Mutual Funds	BAIRD MID CAP INVESTORS CLASS SHS	'057071821	BMDSX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Baird Mutual Funds	BAIRD SHORT TERM BOND FUND INVESTOR	'057071730	BSBSX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$2,500
Baird Mutual Funds	BAIRD SMALLCAP VALUE FUND INVESTOR	'057071755	BSVSX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Barrett Funds	BARRETT GROWTH	'89833W469	BGRWX		Equity	Growth	Omnibus	$2,500
Baywood Funds	BAYWOOD SKBA VALUE PLUS INVESTOR	'34984Y203	BVPNX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Beck Mack and Oliver Funds	BECK, MACK & OLIVER GLOBAL FUND	'349903781	BMGEX		Equity	World Stock	Omnibus	$2,500
Beck Mack and Oliver Funds	BECK, MACK & OLIVER PARTNERS FUND	'34985G102	BMPEX		Equity	Growth	Omnibus	$2,500
Becker Funds	BECKER VALUE EQUITY	'74316J516	BVEFX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Brandes Funds	BRANDES CORE PLUS FIXED INCOME E	'105262828	BCPEX	CLASS E	Bond	Income	Omnibus	$2,500
Buffalo Funds	BUFFALO DISCOVERY FUND	'119530103	BUFTX		Equity	Specialty - Technology	Omnibus	$2,500
Buffalo Funds	BUFFALO DIVIDEND FOCUS FUND	'119530608	BUFDX		Equity	Equity-Income	Omnibus	$2,500

Buffalo Funds	BUFFALO FLEXIBLE INCOME FUND	'119428100	BUFBX		Equity	Balanced	Omnibus	$2,500
Buffalo Funds	BUFFALO GROWTH FUND	'119826105	BUFGX		Equity	Growth	Omnibus	$2,500
Buffalo Funds	BUFFALO HIGH YIELD	'119539104	BUFHX		Bond	Corporate Bond - High Yield	Omnibus	$2,500
Buffalo Funds	BUFFALO INTERNATIONAL FUND	'119530509	BUFIX		Equity	Foreign Stock	Omnibus	$2,500
Buffalo Funds	BUFFALO LARGE CAP	'119628105	BUFEX		Equity	Growth	Omnibus	$2,500
Buffalo Funds	BUFFALO MID CAP FUND	'119530202	BUFMX		Equity	Growth	Omnibus	$2,500
Cambiar Funds	CAMBIAR AGGRESSIVE VALUE - INVESTOR	'0075W0650	CAMAX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,500
Cambiar Funds	CAMBIAR INTL EQUITY INVESTOR CL	'00758M139	CAMIX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Cambiar Funds	CAMBIAR OPPORTUNITY INVESTOR CL	'00758M261	CAMOX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Can Slim Funds	CAN SLIM SELECT GROWTH FUND	'742935448	CANGX		Equity	Growth	Networked	$2,500
Catalyst Funds	EVENTIDE HEALTHCARE AND LIFE SCIENCES N	'62827M607	ETNHX	CLASS N	Equity	Specialty - Health	Networked	$2,500
Century Funds	CENTURY SMALL CAP SELECT INVESTOR	'15649P109	CSMVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Champlain Funds	CHAMPLAIN MID CAP ADVISOR SHARE	'00764Q744	CIPMX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Clipper Funds	CLIPPER	'188850101	CFIMX		Equity	Growth	Omnibus	$2,500
Conestoga Funds	CONESTOGA SMALL CAP	'207019100	CCASX		Equity	Small Company	Networked	$2,500
Conestoga Funds	CONESTOGA SMID CAP FUND INVESTORS CL	'207019506	CCSMX	INVESTORS CLASS SHARES	Equity	Small Company	Networked	$2,500
Consilium Funds	CONSILIUM EMERGING MRKT SMALL CAP INVST	'56166Y545	CEMSX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Contravisory Funds	CONTRAVISORY STRATEGIC EQ INVSTR	'74316J730	CSEFX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
CCA Funds	CCA AGGRESSIVE RETURN FD INVESTOR	'12504Q207	RSKAX	INVESTOR CLASSL SHARES	Equity	Growth	Networked	$2,500
CCA Funds	CCA CORE RETURN FUND INVESTOR	'12504Q405	CORAX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
CRA Funds	CRA QUALIFIED INVESTMENT RETAIL CL	'204029300	CRATX	RETAIL CLASS SHARES	Bond	Income	Omnibus	$2,500
CRA Funds	CRA QUALIFIED INVESTMENT	'204029102	CRAIX	CRA CLASS SHARES	Bond	Income	Omnibus	$2,500

CRM Funds	CRM ALL CAP VALUE INVESTOR CL	'12626X841	CRMEX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
CRM Funds	CRM GLOBAL OPPORTUNITY INVESTOR	'12628J600	CRMWX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,500
CRM Funds	CRM INTERNATIONAL OPPORTUNITY INVESTOR	'12628J808	CRMIX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
CRM Funds	CRM LARGE CAP OPPT FUND-INVESTOR CLASS	'12628J204	CRMGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
CRM Funds	CRM MID CAP VALUE INVESTOR SHARES	'92934R777	CRMMX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
CRM Funds	CRM SMALL CAP VALUE INVESTOR CLASS	'92934R793	CRMSX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
CRM Funds	CRM SMALL/MID CAP VALUE FD INVT CL	'92934R124	CRMAX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Direxion Funds	DIREXION INDEXED COMMODITY STRATEGY A	'254939457	DXCTX	CLASS A	Equity	Growth	Networked	$2,500
Direxion Funds	DIREXION/WILSHIRE DYNAMIC CLASS A	'254939416	DXDWX	CLASS A	Equity	Balanced	Networked	$2,500
Domini Funds	DOMINI INTERNATIONAL SOCIAL EQUITY INVT	'257132704	DOMIX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
Domini Funds	DOMINI SOCIAL BOND INVESTOR	'257132209	DSBFX	INVESTOR CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
Domini Funds	DOMINI SOCIAL EQUITY INVESTOR	'257132100	DSEFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Dreman Funds	DREMAN CONTRARIAN SMALL CAP VAL RETAIL	'92046L650	DRSVX	RETAIL CLASS SHARES	Equity	Small Company	Omnibus	$2,500
DWS Funds	DWS ALTERNATIVE ASSE T ALLOCATION S	'233376748	AAASX	CLASS S	Equity	Asset Allocation	Omnibus	$2,500
DWS Funds	DWS CALIFORNIA TAX FREE INCOME CLASS S	'23337H405	SDCSX	CLASS S	Bond	Municipal Bond - Single State	Omnibus	$2,500
DWS Funds	DWS CAPITAL GROWTH CL S	'23338J509	SCGSX	CLASS S	Equity	Growth	Omnibus	$2,500
DWS Funds	DWS CORE EQUITY FUND CL S	'23338J855	SCDGX	CLASS S	Equity	Growth and Income	Omnibus	$2,500
DWS Funds	DWS CORE FIXED INCOME CLASS S	'23339E541	SFXSX	CLASS S	Bond	Corporate Bond - High Quality	Omnibus	$2,500
DWS Funds	DWS CORE PLUS INCOME CLASS S	'23337F508	SCSBX	CLASS S	Bond	Corporate Bond - High Quality	Omnibus	$2,500
DWS Funds	DWS DIVERSIFIED MARKET NEUTRAL CL S	'233376870	DDMSX	CLASS S	Equity	Growth	Omnibus	$2,500
DWS Funds	DWS EMERGING MARKETS EQUITY CLASS S	'23337R502	SEMGX	CLASS S	Equity	Diversified Emerging Markets	Omnibus	$2,500
DWS Funds	DWS ENHANCED COMMODITY STRATEGY S	'23337G258	SKSRX	CLASS S	Equity	Growth	Omnibus	$2,500

DWS Funds	DWS ENHANCED GLOBAL BOND FUND CLASS S	'233379825	SSTGX	CLASS S	Bond	Worldwide Bond	Omnibus	$2,500
DWS Funds	DWS ENHCD EMERG MKTS FIXED INCOME S	'233379874	SCEMX	CLASS S	Bond	Diversified Emerging Markets	Omnibus	$2,500
DWS Funds	DWS FLOATING RATE CLASS S	'23337F888	DFRPX	CLASS S	Bond	Income	Omnibus	$2,500
DWS Funds	DWS GLOBAL EQUITY FUND CLASS S	'23337R551	DBIVX	CLASS S	Equity	World Stock	Omnibus	$2,500
DWS Funds	DWS GLOBAL GROWTH CL S	'233379759	SCOBX	CLASS S	Equity	World Stock	Omnibus	$2,500
DWS Funds	DWS GLOBAL HIGH INCOME CLASS S	'23339E665	SGHSX	CLASS S	Bond	Corporate Bond - High Yield	Omnibus	$2,500
DWS Funds	DWS GLOBAL INCOME BUILDER FUND CL S	'23336W502	KTRSX	CLASS S	Equity	Balanced	Omnibus	$2,500
DWS Funds	DWS GLOBAL INFLATION CL S	'23339C859	TIPSX	CLASS S	Bond	Multisector Bond	Omnibus	$2,500
DWS Funds	DWS GLOBAL SMALL CAP GROWTH FUND CL S	'233379502	SGSCX	CLASS S	Equity	World Stock	Omnibus	$2,500
DWS Funds	DWS GNMA CLASS S	'23337P209	SGINX	CLASS S	Bond	Government Bond - Mortgage	Omnibus	$2,500
DWS Funds	DWS GOLD & PRECIOUS METALS CL S	'23337E501	SCGDX	CLASS S	Equity	Specialty - Precious Metals	Omnibus	$2,500
DWS Funds	DWS HEALTH CARE CL S	'23337G506	SCHLX	CLASS S	Equity	Specialty - Health	Omnibus	$2,500
DWS Funds	DWS HIGH INCOME FUND CLASS S	'23339E384	KHYSX	CLASS S	Bond	Corporate Bond - High Yield	Omnibus	$2,500
DWS Funds	DWS INTERMEDIATE TAX/AMT FREE CL S	'23337X509	SCMTX	CLASS S	Bond	Municipal Bond - National	Omnibus	$2,500
DWS Funds	DWS INTERNATIONAL CLASS S	'23337R817	SCINX	CLASS S	Equity	Foreign Stock	Omnibus	$2,500
DWS Funds	DWS INTERNATIONAL VALUE CLASS S	'23337R627	DNVSX	CLASS S	Equity	Growth	Omnibus	$2,500
DWS Funds	DWS LARGE CAP FOCUS GROWTH FUND CL S	'23338J772	SCQGX	CLASS S	Equity	Growth	Omnibus	$2,500
DWS Funds	DWS LARGE CAP VALUE CLASS S	'23338F606	KDCSX	CLASS S	Equity	Growth and Income	Omnibus	$2,500
DWS Funds	DWS LATIN AMERICA EQUITY CLASS S	'23337R726	SLAFX	CLASS S	Equity	Foreign Stock	Omnibus	$2,500
DWS Funds	DWS LIFE COMPASS RETIREMENT CLASS S	'23337A871	SCPCX	CLASS S	Bond	Asset Allocation	Omnibus	$2,500
DWS Funds	DWS LIFE COMPASS 2015 FUND CLASS S	'23337A509	SPBAX	CLASS S	Equity	Asset Allocation	Omnibus	$2,500
DWS Funds	DWS LIFE COMPASS 2020 FD CLASS S	'23337A822	SPGRX	CLASS S	Equity	Asset Allocation	Omnibus	$2,500

DWS Funds	DWS LIFE COMPASS 2030 FUND CL S	'23337A772	PPLSX	CLASS S	Equity	Asset Allocation	Omnibus	$2,500
DWS Funds	DWS LIFECOMPASS 2040 FUND CLASS S	'23337A749	TGTSX	CLASS S	Bond	Asset Allocation	Omnibus	$2,500
DWS Funds	DWS MANAGED MUNICIPAL BOND CL S	'23337W865	SCMBX	CLASS S	Bond	Municipal Bond - National	Omnibus	$2,500
DWS Funds	DWS MASSACHUSETTS TAX FREE CLASS S	'23337J500	SCMAX	CLASS S	Bond	Municipal Bond - Single State	Omnibus	$2,500
DWS Funds	DWS MID CAP GROWTH CL S	'23338J590	SMCSX	CLASS S	Equity	Growth	Omnibus	$2,500
DWS Funds	DWS MID CAP VALUE FUND CL S	'23338F713	MIDTX	CLASS S	Equity	Growth	Omnibus	$2,500
DWS Funds	DWS NEW YORK TAX FREE INCOME CLASS S	'23337H801	SNWYX	CLASS S	Bond	Municipal Bond - Single State	Omnibus	$2,500
DWS Funds	DWS RREEF GLOBAL INFRASTRUCTURE FD S	'233379692	TOLSX	CLASS S	Equity	Growth and Income	Omnibus	$2,500
DWS Funds	DWS RREEF REAL ESTATE SECS INCOME S	'23337G779	REFSX	CLASS S	Equity	Specialty - Real Estate	Omnibus	$2,500
DWS Funds	DWS RREF GLOBAL REAL ESTATE SEC CL S	'23337G134	RRGTX	CLASS S	Equity	Specialty - Real Estate	Omnibus	$2,500
DWS Funds	DWS RREF REAL ESTATE SECURITY CL S	'23337G217	RRREX	CLASS S	Equity	Specialty - Real Estate	Omnibus	$2,500
DWS Funds	DWS SELECT ALTERNATI VE ALLOCATION FUND S	'233376698	SELSX	CLASS S	Equity	Asset Allocation	Omnibus	$2,500
DWS Funds	DWS SHORT DURATION FUND CL S	'23336Y755	DBPIX	CLASS S	Bond	Corporate Bond - General	Omnibus	$2,500
DWS Funds	DWS SHORT TERM MUNICIPAL BOND CL S	'23337W816	SRMSX	CLASS S	Bond	Municipal Bond - National	Omnibus	$2,500
DWS Funds	DWS SMALL CAP CORE CL S	'23338J640	SSLCX	CLASS S	Equity	Small Company	Omnibus	$2,500
DWS Funds	DWS SMALL CAP GROWTH CL S	'23338J541	SSDSX	CLASS S	Equity	Small Company	Omnibus	$2,500
DWS Funds	DWS STRATEGIC GOV'T SECURITIES CLASS S	'23338C405	KUSMX	CLASS S	Bond	Government Bond - Mortgage	Omnibus	$2,500
DWS Funds	DWS STRATEGIC HIGH YIELD TAX FREE CL S	'23337W501	SHYTX	CLASS S	Bond	Municipal Bond - National	Omnibus	$2,500
DWS Funds	DWS TECHNOLOGY CL S	'23338A409	KTCSX	CLASS S	Equity	Specialty - Technology	Omnibus	$2,500
DWS Funds	DWS U.S. BOND INDEX CL S	'23339C743	BONSX	CLASS S	Bond	Corporate Bond - General	Omnibus	$2,500
DWS Funds	DWS ULTRA SHORT DURATION FUND CL S	'23339E780	SDUSX	CLASS S	Bond	Income	Omnibus	$2,500
DWS Funds	DWS UNCONSTRAINED INCOME FUND CL S	'23337K507	KSTSX	CLASS S	Bond	Multisector Bond	Omnibus	$2,500

DWS Funds	DWS WORLD DIVIDEND FUND CLASS S	'23337R874	SCGEX	CLASS S	Equity	Growth and Income	Omnibus	$2,500
Elessar Funds	ELESSAR SMALL CAP VALUE INVESTOR	'28620P105	LSRIX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Fidelity Funds	FID ADV EMRG EUROPE AFRICA MIDEAST CL I	'315910216	FIEMX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FID ADV STOCK SELECT LARGE CAP VALUE CL I	'316128727	FLUIX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FID ADVISOR EMERGING MARKETS DISCVRY CL I	'31618H499	FEDIX	I	Equity	Diversified Emerging Markets	Omnibus	$2,500
Fidelity Funds	FID ADVISOR FOCUS CONSUMER DISCRET CLI	'315918888	FCNIX	I	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FID ADVISOR SHORT DURATION HI INC CL I	'31641Q797	FSFHX	I	Bond	Corporate Bond - High Yield	Omnibus	$2,500
Fidelity Funds	FID ADVISOR STOCK SELECTR MID CAP CL I	'315805606	FMCCX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FID ADVISOR TOTAL EMERGING MRKTS CL I	'31618H556	FTEJX	I	Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	FID CONSERVATIVE INCOME BOND FUND	'316146539	FCONX		Bond	Income	Omnibus	$2,500
Fidelity Funds	FID EMERGING EURO MID EAST AFRICA FND	'315910182	FEMEX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FID INTERMEDIATE BOND FUND	'315912105	FTHRX		Bond	Income	Omnibus	$2,500
Fidelity Funds	FID LARGE CAP CORE ENHANCED IDX INV CL	'31606X100	FLCEX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FID LARGE CAP GROWTH ENHANCED INDEX	'31606X308	FLGEX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FID LARGE CAP VALUE ENHANCED INDEX	'31606X209	FLVEX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FID SHORT DURATION HIGH INCOME FUND	'31641Q847	FSAHX		Bond	Corporate Bond - High Yield	Omnibus	$2,500
Fidelity Funds	FID STOCK SELECTOR LARGE CAP VALUE FD	'316128602	FSLVX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADV LIMITED TERM MUNI INC CL I	'316203850	FISHX	I	Bond	Municipal Bond - National	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR ASSET MGR 20% CL I	'316069855	FTIWX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR ASSET MGR 30% CL I	'316069665	FTINX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR ASSET MGR 40% CL I	'316069590	FFNIX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR ASSET MGR 50% CL I	'316069798	FFIMX	I	Equity	Asset Allocation	Omnibus	$2,500

Fidelity Funds	FIDELITY ADVISOR ASSET MGR 60% CL I	'316069533	FSNIX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR ASSET MGR 70% CL I	'316069475	FAAIX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR ASSET MGR 85% CL I	'316069749	FEYIX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR BALANCED CL I	'315807867	FAIOX	I	Equity	Balanced	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR BIOTECHNOLOGY CL I	'315918466	FBTIX	I	Equity	Specialty - Health	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR CALIF MUNI INC CL I	'316061860	FCMQX	I	Bond	Municipal Bond - Single State	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR CANADA CL I	'315910430	FICCX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR CAP DEVELOPMENT CL I	'316127851	FDEIX	I	Equity	World Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR CHINA REGION CL I	'315910133	FHKIX	I	Equity	Pacific Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR CONSUMER STPLES CL I	'316390384	FDIGX	I	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR CONVERTABLE SEC CL I	'316145812	FICVX	I	Equity	Convertible Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR CORPORATE BOND FD I	'316146547	FCBIX	I	Bond	Corporate Bond - General	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR DIVERSIFED INTL CL I	'315920686	FDVIX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR DIVERSIFIED STK CL I	'316127802	FDTIX	I	Equity	World Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR DIVIDEND GROWTH CL I	'315805598	FDGIX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR ELECTRONICS CL I	'315918359	FELIX	I	Equity	Specialty - Technology	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR EMERG MKTS INC CL I	'315920702	FMKIX	I	Bond	Worldwide Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR EMERGING ASIA CL I	'315920454	FERIX	I	Equity	Pacific Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR EMERGING MKTS CL I	'315920249	FIMKX	I	Equity	Diversified Emerging Markets	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR EQUITY GROWTH CL I	'315805101	EQPGX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR EQUITY INCOME CL I	'315808105	EQPIX	I	Equity	Equity-Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR EQUITY VALUE CL I	'315805325	FAIVX	I	Equity	Growth	Omnibus	$2,500

Fidelity Funds	FIDELITY ADVISOR EUROPE FD CL I	'31618H416	FHJMX	I	Equity	Europe Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR EVENT DRIVEN OPPTY I	'315912717	FMRMX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FINANCIAL SVCS CL I	'315918789	FFSIX	I	Equity	Specialty - Financial	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FL RATE HIGH INC CL I	'315807552	FFRIX	I	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FOCUS COMM EQP CL I	'315918417	FDMIX	I	Equity	Specialty - Communications	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FOCUS ENERGY CL I	'315916866	FANIX	I	Equity	Specialty - Natural Resources	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FOCUS INDSTRLS CL I	'315918854	FCLIX	I	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FOCUS UTILITIES CL I	'315918722	FUGIX	I	Equity	Specialty - Utility	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM INCOME CL I	'315792606	FIAFX	I	Equity	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2005 CL I	'315792598	FFIVX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2010 CL I	'315792861	FCIFX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2015 CL I	'315792549	FFVIX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2020 CL I	'315792812	FDIFX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2025 CL I	'315792481	FITWX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2030 CL I	'315792754	FEFIX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2035 CL I	'315792432	FITHX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2040 CL I	'315792697	FIFFX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2045 CL I	'315792358	FFFIX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2050 CL I	'315792291	FFFPX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2055 FD CL I	'315793786	FHFIX	I	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GLOBAL BAL FND CL I	'316069426	FGLIX	I	Equity	Multi-Asset Global	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GLOBAL BOND CL I	'31638R840	FGBIX	I	Bond	Worldwide Bond	Omnibus	$2,500

Fidelity Funds	FIDELITY ADVISOR GLOBAL CAP APP CL I	'315920579	FEUIX	I	Equity	World Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GLOBAL COMM STK CL I	'31618H507	FFGIX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GLOBAL EQTY INC CL I	'315920181	FBUSX	I	Equity	Equity-Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GLOBAL HIGH INC CL I	'31641Q862	FGHIX	I	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GLOBAL STRATEGY CL I	'316146745	FDYIX	I	Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GOLD CL I	'316390335	FGDIX	I	Equity	Specialty - Precious Metals	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GOVT INCOME CL I	'31617K741	FVIIX	I	Bond	Government Bond - General	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GROWTH & INCOME CL I	'315805812	FGIOX	I	Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR GROWTH OPPTY CL I	'315807883	FAGCX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR HEALTH CARE CL I	'315918821	FHCIX	I	Equity	Specialty - Health	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR HIGH INCOME ADV CL I	'315807875	FAHCX	I	Bond	Corporate Bond - High Yield	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR HIGH INCOME CL I	'315807651	FHNIX	I	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INFLATN PROT BD CL I	'316146810	FIPIX	I	Bond	Multisector Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INT'L DISCOVERY CL I	'315910620	FIADX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INTER MUNI INC CL I	'31638R808	FZIIX	I	Bond	Municipal Bond - National	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INTL BOND - CL I	'31638R774	FINOX	I	Bond	Worldwide Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INTL CAP APPREC CL I	'315920819	FCPIX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INTL GROWTH CLASS I	'315910372	FIIIX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INTL REAL EST. CL I	'316389584	FIRIX	I	Equity	Specialty - Real Estate	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INTL SMALL CAP CL I	'315910679	FIXIX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INTL VALUE CL I	'315910497	FIVQX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR INVEST GRDE BD CL I	'316146869	FGBPX	I	Bond	Income	Omnibus	$2,500

Fidelity Funds	FIDELITY ADVISOR JAPAN FUND CL I	'31618H614	FJPIX	I	Equity	Pacific Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR LARGE CAP CL I	'315805887	FALIX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR LATIN AMERICA CL I	'31618H671	FLFIX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR LIMITED TERM BD CL I	'315809103	EFIPX	I	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR MATERIALS CL I	'316390277	FMFEX	I	Equity	Specialty - Natural Resources	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR MEGA CAP STOCK CL I	'31617F882	FTRIX	I	Equity	World Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR MID CAP II CL I	'315807487	FIIMX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR MID CAP VALUE CL I	'316128834	FMPOX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR MORTGAGE SECS CL I	'31617K709	FMSCX	I	Bond	Government Bond - Mortgage	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR MUNI INCOME CL I	'315916882	FMPIX	I	Bond	Municipal Bond - National	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR NEW INSIGHTS CL I	'316071604	FINSX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR NEW YORK MUNI INC CL I	'316337856	FEMIX	I	Bond	Municipal Bond - Single State	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR OVERSEAS CL I	'315918508	FAOIX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR REAL ESTATE CL I	'315918292	FHEIX	I	Equity	Specialty - Real Estate	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR REAL ESTATE INCOME I	'316389444	FRIRX	I	Equity	Specialty - Real Estate	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR SHORT FIXED INC CL I	'315807859	FSXIX	I	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR SMALL CAP CL I	'315805655	FSCIX	I	Equity	Small Company	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR SMALL CAP GRWTH CL I	'316389717	FCIGX	I	Equity	Small Company	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR STK SELECT ALL CAP CL I	'316066778	FBRNX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR STK SELECTR SMAL CP CL I	'316066885	FCDIX	I	Equity	Small Company	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR STRAT DIV & INC CL I	'316145804	FSIDX	I	Equity	Equity-Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR STRAT REAL RETN CL I	'315912832	FSIRX	I	Equity	Growth and Income	Omnibus	$2,500

Fidelity Funds	FIDELITY ADVISOR STRATEGIC INC CL I	'315920801	FSRIX	I	Bond	Multisector Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR TECHNOLOGY CL I	'315918755	FATIX	I	Equity	Specialty - Technology	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR TELECOMM CL I	'316390228	FTUIX	I	Equity	Specialty - Communications	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR TOTAL BOND CL I	'31617K832	FEPIX	I	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR TOTAL INTL EQTY CL I	'315910323	FTEIX	I	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR VALUE CL I	'315916726	FVIFX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR VALUE STRAT CL I	'315920884	FASOX	I	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY ADVISOR WORLDWIDE FUND CL I	'31618H861	FWIFX	I	Equity	World Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY ASSET MANAGER 20%	'316069400	FASIX		Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ASSET MANAGER 30%	'316069723	FTANX		Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ASSET MANAGER 40%	'316069657	FFANX		Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ASSET MANAGER 50%	'316069103	FASMX		Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ASSET MANAGER 60%	'316069582	FSANX		Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ASSET MANAGER 70%	'316069301	FASGX		Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY ASSET MANAGER 85%	'316069707	FAMRX		Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY BALANCED	'316345206	FBALX		Equity	Balanced	Omnibus	$2,500
Fidelity Funds	FIDELITY BLUE CHIP GROWTH	'316389303	FBGRX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY BLUE CHIP VALUE	'316389857	FBCVX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY CANADA	'315910307	FICDX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY CAPITAL & INCOME	'316062108	FAGIX		Bond	Corporate Bond - High Yield	Omnibus	$2,500
Fidelity Funds	FIDELITY CAPITAL APPRECIATION	'316066109	FDCAX		Equity	Aggressive Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY CASH RESERVES	'316067107	FDRXX		Money Mark	Money Mkt - Taxable	Omnibus	$2,500

Fidelity Funds	FIDELITY CHINA REGION	'315910778	FHKCX	Equity	Pacific Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY CONTRAFUND	'316071109	FCNTX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY CONVERTIBLE SECURITIES	'316145200	FCVSX	Equity	Convertible Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY CORPORATE BOND FUND	'316146596	FCBFX	Bond	Corporate Bond - General	Omnibus	$2,500
Fidelity Funds	FIDELITY CT MUNICIPAL MONEY MKT	'316089408	FCMXX	Money Mark	Money Mkt - Single State	Omnibus	$2,500
Fidelity Funds	FIDELITY DISCIPLINED EQUITY	'316066208	FDEQX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY DIVERSIFIED INTERNATIONAL	'315910802	FDIVX	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY DIVIDEND GROWTH	'316389402	FDGFX	Equity	Equity-Income	Omnibus	$2,500
Fidelity Funds	FIDELITY EMERGING ASIA FUND	'315910851	FSEAX	Equity	Pacific Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY EMERGING MARKETS DISCOVERY FD	'31618H549	FEDDX	Equity	Diversified Emerging Markets	Omnibus	$2,500
Fidelity Funds	FIDELITY EMERGING MARKETS	'315910869	FEMKX	Equity	Diversified Emerging Markets	Omnibus	$2,500
Fidelity Funds	FIDELITY ENVIRONMENT & ALTERNATIVE ENERGY	'316390574	FSLEX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY EQUITY DIVIDEND INCOME FUND	'316145101	FEQTX	Equity	Equity-Income	Omnibus	$2,500
Fidelity Funds	FIDELITY EQUITY INCOME	'316138106	FEQIX	Equity	Equity-Income	Omnibus	$2,500
Fidelity Funds	FIDELITY EUROPE	'316343300	FIEUX	Equity	Europe Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY EVENT DRIVEN OPPORTUNITIES	'315912758	FARNX	Equity	Convertible Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY EXPORT & MULTINATIONAL	'316448877	FEXPX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY FLOATING RATE HIGH INCOME	'315916783	FFRHX	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY FOCUSED HIGH INCOME FUND	'316146794	FHIFX	Bond	Corporate Bond - High Yield	Omnibus	$2,500
Fidelity Funds	FIDELITY FOCUSED STOCK FUND	'316066406	FTQGX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY FOUR IN ONE INDEX	'31634R109	FFNOX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM INCOME	'31617R308	FFFAX	Equity	Asset Allocation	Omnibus	$2,500

Fidelity Funds	FIDELITY FREEDOM 2000	'31617R407	FFFBX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2005	'315792689	FFFVX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2010	'31617R506	FFFCX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2015	'315792671	FFVFX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2020	'31617R605	FFFDX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2025	'315792663	FFTWX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2030	'31617R704	FFFEX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2035	'315792655	FFTHX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2040	'315792101	FFFFX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2045	'315792424	FFFGX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2050	'315792416	FFFHX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FREEDOM 2055 FUND	'315793851	FDEEX	Equity	Asset Allocation	Omnibus	$2,500
Fidelity Funds	FIDELITY FUND	'316153105	FFIDX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY GLOBAL BALANCED	'316345404	FGBLX	Equity	Multi-Asset Global	Omnibus	$2,500
Fidelity Funds	FIDELITY GLOBAL BOND FUND	'31638R881	FGBFX	Bond	Worldwide Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY GLOBAL COMMODITY STOCK FUND	'31618H606	FFGCX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY GLOBAL EQUITY INCOME FUND	'31618H481	FGILX	Equity	Equity-Income	Omnibus	$2,500
Fidelity Funds	FIDELITY GLOBAL HIGH INCOME FUND	'31641Q854	FGHNX	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY GLOBAL STRATEGIES FUND	'316146737	FDYSX	Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	FIDELITY GNMA FUND	'31617K105	FGMNX	Bond	Government Bond - Mortgage	Omnibus	$2,500
Fidelity Funds	FIDELITY GOVERNMENT INCOME	'316172105	FGOVX	Bond	Government Bond - General	Omnibus	$2,500
Fidelity Funds	FIDELITY GROWTH & INCOME	'316389204	FGRIX	Equity	Equity-Income	Omnibus	$2,500

Fidelity Funds	FIDELITY GROWTH DISCOVERY FUND	'31617F205	FDSVX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY GROWTH STRATEGIES FUND	'316200203	FDEGX		Equity	Aggressive Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY HIGH INCOME	'316146406	SPHIX		Bond	Corporate Bond - High Yield	Omnibus	$2,500
Fidelity Funds	FIDELITY INDEPENDENCE	'316145309	FDFFX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY INFLATION PROTECTED BOND	'316146604	FINPX		Bond	Multisector Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY INT'L DISCOVERY	'315910208	FIGRX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY INT'L ENHANCED INDEX FUND	'31606X407	FIENX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY INT'L GROWTH FUND	'315910315	FIGFX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY INT'L VALUE	'315910489	FIVLX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY INTERM GOV'T INCOME	'31617K303	FSTGX		Bond	Government Bond - General	Omnibus	$2,500
Fidelity Funds	FIDELITY INTERN'TL SMALL CAP	'315910737	FISMX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY INTERNAT'L REAL ESTATE FUND	'316389840	FIREX		Equity	Specialty - Real Estate	Omnibus	$2,500
Fidelity Funds	FIDELITY INTERNATIONAL BOND	'31638R790	FINUX		Bond	Worldwide Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY INTL CAP APPRECIATION FUND	'315910810	FIVFX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY INTL SMALL CAP OPP FUND	'315910562	FSCOX		Equity	Small Company	Omnibus	$2,500
Fidelity Funds	FIDELITY INVESTMENT GRADE	'316146109	FBNDX		Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY JAPAN SMALLER COMPANIES	'315910760	FJSCX		Equity	Pacific Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY JAPAN	'315910885	FJPNX		Equity	Pacific Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY LARGE CAP STOCK	'315912402	FLCSX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY LATIN AMERICA	'315910844	FLATX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY LIMITED TERM BOND FUND	'315916718	FJRLX	I	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY LIMITED TERM GOVERNMENT FD	'315809400	FFXSX	I	Bond	Government Bond - General	Omnibus	$2,500

Fidelity Funds	FIDELITY LOW PRICED STOCK	'316345305	FLPSX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY MAGELLAN	'316184100	FMAGX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY MEGA CAP STOCK FUND	'31617F403	FGRTX	Equity	World Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY MID CAP ENHANCED INDEX FUND	'31606X605	FMEIX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY MID CAP STOCK	'316128404	FMCSX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY MID CAP VALUE	'316128701	FSMVX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY MORTGAGE SECURITIES	'31617K204	FMSFX	Bond	Government Bond - Mortgage	Omnibus	$2,500
Fidelity Funds	FIDELITY NASDAQ COMPOSITE INDEX	'315912709	FNCMX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY NEW MARKETS INCOME	'315910836	FNMIX	Bond	Worldwide Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY NEW MILLENNIUM	'316200302	FMILX	Equity	Aggressive Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY NORDIC	'315910752	FNORX	Equity	Europe Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY OTC PORT	'316389105	FOCPX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY OVERSEAS	'316343102	FOSFX	Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY PACIFIC BASIN	'316343201	FPBFX	Equity	Pacific Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY PURITAN	'316345107	FPURX	Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	FIDELITY REAL ESTATE INCOME	'316389865	FRIFX	Equity	Specialty - Real Estate	Omnibus	$2,500
Fidelity Funds	FIDELITY REAL ESTATE INVESTMENT	'316138205	FRESX	Equity	Specialty - Real Estate	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT AIR TRANSPORT	'316390798	FSAIX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT AUTOMOTIVE	'316390699	FSAVX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT BANKING PORTFOLIO	'316390640	FSRBX	Equity	Specialty - Financial	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT BIOTECHNOLOGY	'316390772	FBIOX	Equity	Specialty - Health	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT BROKERAGE & INVS MGT	'316390855	FSLBX	Equity	Specialty - Financial	Omnibus	$2,500

Fidelity Funds	FIDELITY SELECT CHEMICALS	'316390889	FSCHX	Equity	Specialty - Natural Resources	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT CNSMER DSCRTNRY PORT	'316390558	FSCPX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT COMM EQUIPMENT PORT	'316390566	FSDCX	Equity	Specialty - Communications	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT COMPUTERS	'316390871	FDCPX	Equity	Specialty - Technology	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT CONSTRUCTN & HOUSING	'316390616	FSHOX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT CONSUMER FINANCE POR	'316390723	FSVLX	Equity	Specialty - Financial	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT CONSUMER STPLES PORT	'316390848	FDFAX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT DEFENSE & AEROSPACE	'316390806	FSDAX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT ELECTRONICS	'316390863	FSELX	Equity	Specialty - Technology	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT ENERGY SERVICE	'316390764	FSESX	Equity	Specialty - Natural Resources	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT ENERGY	'316390103	FSENX	Equity	Specialty - Natural Resources	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT FINANCIAL SVCS	'316390608	FIDSX	Equity	Specialty - Financial	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT GOLD	'316390780	FSAGX	Equity	Specialty - Precious Metals	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT HEALTH CARE	'316390301	FSPHX	Equity	Specialty - Health	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT INDUSTRIAL EQUIPMENT	'316390533	FSCGX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT INDUSTRIALS PORT	'316390517	FCYIX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT INSURANCE	'316390541	FSPCX	Equity	Specialty - Financial	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT IT SERVICES PORTFOLIO	'316390483	FBSOX	Equity	Specialty - Technology	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT LEISURE	'316390707	FDLSX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT MATERIALS PORTFOLIO	'316390590	FSDPX	Equity	Specialty - Natural Resources	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT MEDICAL DELIVERY	'316390665	FSHCX	Equity	Specialty - Health	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT MEDICAL EQUIP&SYSTEM	'316390475	FSMEX	Equity	Specialty - Health	Omnibus	$2,500

Fidelity Funds	FIDELITY SELECT MONEY MARKET	'316390814	FSLXX	Money Mark	Money Mkt - Taxable	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT MULTIMEDIA	'316390681	FBMPX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT NATURAL GAS	'316390525	FSNGX	Equity	Specialty - Natural Resources	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT NATURAL RESOURCES	'316390491	FNARX	Equity	Specialty - Natural Resources	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT PHARMACEUTICAL	'316390442	FPHAX	Equity	Specialty - Health	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT RETAILING	'316390731	FSRPX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT SOFTWARE & COMPUTER	'316390822	FSCSX	Equity	Specialty - Technology	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT TECHNOLOGY	'316390202	FSPTX	Equity	Specialty - Technology	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT TELECOMM	'316390830	FSTCX	Equity	Specialty - Communications	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT TRANSPORT	'316390582	FSRFX	Equity	Specialty - Unaligned	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT UTILITIES PORTFOLIO	'316390509	FSUTX	Equity	Specialty - Utility	Omnibus	$2,500
Fidelity Funds	FIDELITY SELECT WIRELESS PORTFOLIOS	'316390459	FWRLX	Equity	Specialty - Communications	Omnibus	$2,500
Fidelity Funds	FIDELITY SHORT TERM BOND	'316146208	FSHBX	Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY SMALL CAP ENHANCED INDEX FUND	'31606X506	FCPEX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY SMALL CAP GROWTH	'316389766	FCPGX	Equity	Small Company	Omnibus	$2,500
Fidelity Funds	FIDELITY SMALL CAP STOCK	'315912501	FSLCX	Equity	Small Company	Omnibus	$2,500
Fidelity Funds	FIDELITY STOCK SELECTOR ALL CAP FD	'316066307	FDSSX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY STOCK SELECTOR MID CAP FD	'315805283	FSSMX	Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY STOCK SELECTOR SMALL CAP	'315912303	FDSCX	Equity	Small Company	Omnibus	$2,500
Fidelity Funds	FIDELITY STRATEGIC DIVIDEND & INCOME	'316145887	FSDIX	Equity	Equity-Income	Omnibus	$2,500
Fidelity Funds	FIDELITY STRATEGIC INCOME	'31638R303	FSICX	Bond	Multisector Bond	Omnibus	$2,500
Fidelity Funds	FIDELITY STRATEGIC REAL RETURN	'315912881	FSRRX	Equity	Growth and Income	Omnibus	$2,500

Fidelity Funds	FIDELITY TELECOM AND UTILITIES FUND	'316128107	FIUIX		Equity	Specialty - Utility	Omnibus	$2,500
Fidelity Funds	FIDELITY TOTAL BOND	'31617K881	FTBFX		Bond	Income	Omnibus	$2,500
Fidelity Funds	FIDELITY TOTAL EMERGING MARKETS FD	'31618H598	FTEMX	I	Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	FIDELITY TOTAL INT'L EQUITY FUND	'315910299	FTIEX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	FIDELITY TREASURY MONEY MARKET FUND	'31617H409	FLTXX		Money Mark	Money Mkt - Treasury	Omnibus	$2,500
Fidelity Funds	FIDELITY TREND	'316423102	FTRNX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY US GOV'T RESERVES	'316462100	FGRXX		Money Mark	Money Mkt - Government	Omnibus	$2,500
Fidelity Funds	FIDELITY VALUE DISCOVERY	'316345503	FVDFX		Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	FIDELITY VALUE STRATEGIES	'316401108	FSLSX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY VALUE	'316464106	FDVLX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	FIDELITY WORLDWIDE	'315910505	FWWFX		Equity	World Stock	Omnibus	$2,500
Fidelity Funds	SPARTAN EMERGING MKT INDEX FUND INVESTOR	'316146349	FPEMX		Equity	Diversified Emerging Markets	Omnibus	$2,500
Fidelity Funds	SPARTAN EXTENDED MKT INDEX INVESTOR CL	'315911503	FSEMX		Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	SPARTAN GLOBAL EX US INDEX FD INVESTOR CL	'316146158	FSGUX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	SPARTAN INFLAT-PROT BOND INDX INVESTOR	'316146133	FSIQX		Bond	Government Bond - Treasury	Omnibus	$2,500
Fidelity Funds	SPARTAN INTL INDEX INVESTOR CLASS	'315911602	FSIIX		Equity	Foreign Stock	Omnibus	$2,500
Fidelity Funds	SPARTAN MID CAP INDEX FD INVESTOR CL	'316146299	FSCLX		Equity	Growth	Omnibus	$2,500
Fidelity Funds	SPARTAN REAL ESTATE INDEX FD INVESTOR CL	'316146257	FRXIX		Equity	Specialty - Real Estate	Omnibus	$2,500
Fidelity Funds	SPARTAN S/T TREAS BD INVESTOR CLASS	'315911867	FSBIX		Bond	Growth	Omnibus	$2,500
Fidelity Funds	SPARTAN SMALL CAP INDEX INVESTOR CL	'316146224	FSSPX		Equity	Small Company	Omnibus	$2,500
Fidelity Funds	SPARTAN U.S. BOND INDEX FD INVESTOR CL	'315911107	FBIDX		Bond	Multisector Bond	Omnibus	$2,500
Fidelity Funds	SPARTAN 500 INDEX FD INVESTOR CLASS	'315911206	FUSEX		Equity	Growth and Income	Omnibus	$2,500

Fidelity Funds	SPRTN TOTAL MKT INDX INVESTOR CLASS	'315911404	FSTMX		Equity	Growth and Income	Omnibus	$2,500
Fidelity Funds	SPTN INTER TREAS BND INVESTOR CLASS	'315911842	FIBIX		Bond	Income	Omnibus	$2,500
Fidelity Funds	SPTN LN-TM TREAS BND INVESTOR CLASS	'315911826	FLBIX		Bond	Government Bond - Treasury	Omnibus	$2,500
First Trust Funds	FIRST TRUST PREFERD SECURITIES & INC F	'33738A123	FPEFX	CLASS F	Bond	Income	Omnibus	$2,500
Forester Funds	FORESTER DISCOVERY FUND	'34623P100	INTLX		Equity	Growth	Omnibus	$2,500
Forester Funds	FORESTER VALUE FUND	'34623P209	FVALX	CLASS N	Equity	Growth	Omnibus	$2,500
Fort Pitt Funds	FORT PITT CAPITAL TOTAL RTN ADV SERTR	'00768D558	FPCGX		Equity	Growth and Income	Networked	$2,500
FMI Funds	FMI INTERNATIONAL	'302933304	FMIJX		Equity	Foreign Stock	Omnibus	$2,500
Gardner Lewis Chesapeake Funds	CHESAPEAKE CORE GROWTH FUND	'36559B708	CHCGX		Equity	Growth	Networked	$2,500
Gerstein Fisher Funds	GERSTEIN FISHER MLTI FACTOR INT'L GRWTH I	'89833W154	GFIGX		Equity	Foreign Stock	Omnibus	$2,500
Gerstein Fisher Funds	GERSTEIN FISHER MLTI FCTR GBL RL EST SEC	'89834E690	GFMRX		Equity	Equity-Income	Omnibus	$2,500
Gerstein Fisher Funds	GERSTEIN FISHER MULTI FACTOR GRWTH I	'89834E856	GFMGX		Equity	Growth	Omnibus	$2,500
Golub Funds	GOLUB GROUP EQUITY FUND	'92046L304	GGEFX		Equity	Growth	Omnibus	$2,500
Grant Park Funds	GRANT PARK MULTI ALT STRATIGIES FD CL N	'66538B735	GPANX	CLASS N	Equity	Income	Networked	$2,500
Green Century Funds	GREEN CENTURY BALANCED	'392768107	GCBLX		Equity	Balanced	Omnibus	$2,500
Green Century Funds	GREEN CENTURY EQUITY	'392768305	GCEQX		Equity	Growth and Income	Omnibus	$2,500
Guggenheim Funds	GUGGENHEIM EVENT AND DISTRESSED STRATG H	'78356C406	RYDSX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	GUGGENHEIM LONG SHORT EQUITY FD CL H	'78355E833	RYSRX	CLASS H	Equity	Specialty - Unaligned	Omnibus	$2,500
Guggenheim Funds	GUGGENHEIM MANAGED FUTURES STRAT CL H	'78356A491	RYMFX	CLASS H	Equity	Growth and Income	Omnibus	$2,500
Guggenheim Funds	GUGGENHEIM MULTI HEDGE STRATEGIES H	'78356A780	RYMSX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX BANKING INV CLASS	'783554868	RYKIX	INVESTOR CLASS SHARES	Equity	Specialty - Financial	Omnibus	$2,500
Guggenheim Funds	RYDEX BASIC MATERIALS INV CLASS	'783554843	RYBIX	INVESTOR CLASS SHARES	Equity	Specialty - Natural Resources	Omnibus	$2,500

Guggenheim Funds	RYDEX BIOTECHNOLOGY INV CLASS	'783554827	RYOIX	INVESTOR CLASS SHARES	Equity	Specialty - Health	Omnibus	$2,500
Guggenheim Funds	RYDEX COMMODITIES STRATEGY CL H	'78356A509	RYMBX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX CONSUMER PRODUCTS INVESTOR CL	'783554793	RYCIX	INVESTOR CLASS SHARES	Equity	Specialty - Unaligned	Omnibus	$2,500
Guggenheim Funds	RYDEX DOW 2X STRATEGY CL H	'78355Y201	RYCVX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX ELECTRONICS INV CLASS	'783554777	RYSIX	INVESTOR CLASS SHARES	Equity	Specialty - Technology	Omnibus	$2,500
Guggenheim Funds	RYDEX EMERGING MRKTS BOND STRATEGY CL H	'78356C646	RYGTX	CLASS H	Bond	Growth and Income	Omnibus	$2,500
Guggenheim Funds	RYDEX ENERGY INVESTOR CLASS	'783554751	RYEIX	INVESTOR CLASS SHARES	Equity	Specialty - Natural Resources	Omnibus	$2,500
Guggenheim Funds	RYDEX ENERGY SVCS INVESTOR CLASS	'783554736	RYVIX	INVESTOR CLASS SHARES	Equity	Specialty - Natural Resources	Omnibus	$2,500
Guggenheim Funds	RYDEX EUROPE 1.25X STRATEGY CL H	'783554447	RYEUX	CLASS H	Equity	Europe Stock	Omnibus	$2,500
Guggenheim Funds	RYDEX FINANCIAL SERVICES INVESTOR CL	'783554710	RYFIX	INVESTOR CLASS SHARES	Equity	Specialty - Financial	Omnibus	$2,500
Guggenheim Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY INV CL	'783554504	RYGBX	INVESTOR CLASS SHARES	Bond	Government Bond - General	Omnibus	$2,500
Guggenheim Funds	RYDEX HEALTH CARE INVESTOR CLASS	'783554686	RYHIX	INVESTOR CLASS SHARES	Equity	Specialty - Health	Omnibus	$2,500
Guggenheim Funds	RYDEX HIGH YIELD STRATEGY FUND CL H	'78356A442	RYHGX	CLASS H	Bond	Corporate Bond - High Yield	Omnibus	$2,500
Guggenheim Funds	RYDEX INTERNET INVESTOR CLASS	'783554496	RYIIX	INVESTOR CLASS SHARES	Equity	Specialty - Technology	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE DOW 2X STRATEGY CL H	'78355Y409	RYCWX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE GOVT LONG BOND STRAT INV	'783554702	RYJUX	INVESTOR CLASS SHARES	Bond	Government Bond - Treasury	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE HIGH YIELD STRATEGY CL H	'78356A434	RYIHX	CLASS H	Bond	Corporate Bond - High Yield	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE MID CAP STRATEGY CL H	'78355E593	RYMHX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE NASDAQ 100 STRATEGY INV	'783554512	RYAIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE NASDAQ 1002X CL H	'783554397	RYVNX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE RUSSEL 2000 STRATEGY CL H	'78355E528	RYSHX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE RUSSEL 2000 2X STRAT CL H	'78356A699	RYIRX	CLASS H	Equity	Growth	Omnibus	$2,500

Guggenheim Funds	RYDEX INVERSE S&P 500 STRATEGY INV CL	'783554405	RYURX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX INVERSE S&P 500 2X STRATEGY CL H	'783554421	RYTPX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX JAPAN 2X STRATEGY CLASS H	'78356A293	RYJHX	CLASS H	Equity	Pacific Stock	Omnibus	$2,500
Guggenheim Funds	RYDEX LARGE CAP GROWTH H CLASS	'78355E650	RYAWX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX LARGE CAP VALUE H CLASS	'78355E676	RYZAX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX LEISURE INV CLASS	'783554660	RYLIX	INVESTOR CLASS SHARES	Equity	Specialty - Unaligned	Omnibus	$2,500
Guggenheim Funds	RYDEX MID CAP GROWTH H CLASS	'78355E726	RYBHX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX MID CAP VALUE H CLASS	'78355E635	RYAVX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX MID CAP 1.5X STRATEGY CL H	'78355E882	RYMDX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX NASDAQ 100 INV CLASS	'783554603	RYOCX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX NASDAQ 100 2X STRATEGY CL H	'783554413	RYVYX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX NOVA INVESTOR CLASS	'783554108	RYNVX	INVESTOR CLASS SHARES	Equity	Aggressive Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX PRECIOUS METALS INVESTOR CL	'783554207	RYPMX	INVESTOR CLASS SHARES	Equity	Specialty - Precious Metals	Omnibus	$2,500
Guggenheim Funds	RYDEX REAL ESTATE H CLASS	'78355E387	RYHRX	CLASS H	Equity	Specialty - Real Estate	Omnibus	$2,500
Guggenheim Funds	RYDEX RETAILING INV CLASS	'783554645	RYRIX	INVESTOR CLASS SHARES	Equity	Specialty - Unaligned	Omnibus	$2,500
Guggenheim Funds	RYDEX RUSSELL 2000 FD CL H	'78356A665	RYRHX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX RUSSELL 2000 1.5X STRATEGY CL H	'783554389	RYMKX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX RUSSELL 2000 2X STRATEGY CL H	'78356A731	RYRSX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX S&P 500 FD CL H	'78356A632	RYSPX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX S&P 500 2X STRATEGY CL H	'783554439	RYTNX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX SGI EMERGING MRKTS 2X STRATEGY H	'78356C794	RYWVX	CLASS H	Equity	Diversified Emerging Markets	Omnibus	$2,500
Guggenheim Funds	RYDEX SGI INVERSE EMERGING MRKTS 2X H	'78356C786	RYWYX	CLASS H	Equity	Diversified Emerging Markets	Omnibus	$2,500

Guggenheim Funds	RYDEX SMALL CAP GROWTH H CLASS	'78355E551	RYWAX	CLASS H	Equity	Small Company	Omnibus	$2,500
Guggenheim Funds	RYDEX SMALL CAP VALUE H CLASS	'78355E577	RYAZX	CLASS H	Equity	Small Company	Omnibus	$2,500
Guggenheim Funds	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	'78356A806	RYSBX	CLASS H	Equity	Growth	Omnibus	$2,500
Guggenheim Funds	RYDEX TECHNOLOGY INVESTOR CLASS	'783554629	RYTIX	INVESTOR CLASS SHARES	Equity	Specialty - Technology	Omnibus	$2,500
Guggenheim Funds	RYDEX TELECOMM INV CLASS	'783554595	RYMIX	INVESTOR CLASS SHARES	Equity	Specialty - Communications	Omnibus	$2,500
Guggenheim Funds	RYDEX TRANSPORTATION INVESTOR CLASS	'783554579	RYPIX	INVESTOR CLASS SHARES	Equity	Specialty - Unaligned	Omnibus	$2,500
Guggenheim Funds	RYDEX US GOVERNMENT MONEY MARKET SHARES	'78356C679	RYFXX		Money Mark	Money Mkt - Government	Omnibus	$2,500
Guggenheim Funds	RYDEX UTILITIES INVESTOR CLASS	'783554470	RYUIX	INVESTOR CLASS SHARES	Equity	Specialty - Utility	Omnibus	$2,500
Guggenheim Funds	RYDEX WEAKENING DOLLAR 2X STRAT CL H	'78356A863	RYWBX	CLASS H	Equity	Growth	Omnibus	$2,500
GRT Funds	GRT ABSOLUTE RETURN ADVISOR CLASS	'00766Y521	GRTHX	ADVISOR CLASS SHARES	Equity	Growth	Networked	$2,500
GRT Funds	GRT VALUE ADVISOR CL	'00766Y885	GRTVX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Hamlin Funds	HAMLIN HIGH DIVIDEND EQUITY FD INVESTOR	'00769G733	HHDVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Hansberger Funds	HANSBERGER INTNATL GROWTH - ADVISOR	'411301609	HIGGX	ADVISOR CLASS SHARES	Equity	Foreign Stock	Networked	$2,500
Harbor Funds	HARBOR CAPITAL APPRECIATION INV CL	'411511819	HCAIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Harbor Funds	HARBOR CONVERTIBLE SECURITIES INVESTOR	'411512718	HICSX	INVESTOR CLASS SHARES	Bond	Convertible Bond	Omnibus	$2,500
Harbor Funds	HARBOR EMERGING MKTS EQUITY FUND INVESTOR	'411512676	HIEEX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Harbor Funds	HARBOR GLOBAL GROWTH INVESTOR SHARE CL	'411512858	HGGIX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,500
Harbor Funds	HARBOR HIGH YIELD BOND INVESTOR FD	'411511538	HYFIX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$2,500
Harbor Funds	HARBOR INTERNATIONAL GROWTH INV CLASS	'411511629	HIIGX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Harbor Funds	HARBOR INTERNATIONAL INVESTOR SHARES	'411511645	HIINX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Harbor Funds	HARBOR LARGE CAP VALUE INV CLASS	'411511744	HILVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Harbor Funds	HARBOR MID CAP GROWTH INV CLASS	'411511785	HIMGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500

Harbor Funds	HARBOR MID CAP VALUE INVESTOR CLASS	'411511736	HIMVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Harbor Funds	HARBOR SMALL CAP GRW OPPORTUNITIES INVEST	'411512643	HISOX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Harbor Funds	HARBOR SMALL CAP VALUE INV CLASS	'411511694	HISVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Harding Loevner Funds	HARDING LOEVNER EMERG MRKTS PORT ADV	'412295305	HLEMX	ADVISOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
Harding Loevner Funds	HARDING LOEVNER FRNT EMERG MRKTS INVESTOR	'412295859	HLMOX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
Harding Loevner Funds	HARDING LOEVNER GLBL EQUITY PORT ADV CL	'412295206	HLMGX	ADVISOR CLASS SHARES	Equity	World Stock	Omnibus	$2,500
Harding Loevner Funds	HARDING LOEVNER INTL EQUITY PORT INV	'412295503	HLMNX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Harding Loevner Funds	HARDING LOEVNER INTL SMALL CO PORT INV CL	'412295883	HLMSX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Haverford Funds	HAVERFORD QUALITY GRWTH STOCK INSTL CL	'0075W0866	HAVGX		Equity	Growth	Networked	$2,500
Hennessy Funds	HENNESSY BALANCED INVESTOR CL	'425887106	HBFBX	INVESTOR CLASS SHARES	Equity	Balanced	Omnibus	$2,500
Hennessy Funds	HENNESSY CORNERSTONE GROWTH INV CL	'425888104	HFCGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Hennessy Funds	HENNESSY CORNERSTONE LARGE GRWTH INV CL	'42588P205	HFLGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Hennessy Funds	HENNESSY CORNERSTONE MID CAP 30 INV CL	'425888302	HFMDX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Hennessy Funds	HENNESSY CORNERSTONE VALUE INV CL	'425888203	HFCVX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$2,500
Hennessy Funds	HENNESSY FOCUS FUND INVESTOR CLASS	'42588P700	HFCSX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Hennessy Funds	HENNESSY GAS UTILITY INVESTOR CL	'42588P833	GASFX	INVESTOR CLASS SHARES	Equity	Specialty - Utility	Omnibus	$2,500
Hennessy Funds	HENNESSY JAPAN INVST CLASS	'425894102	HJPNX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Hennessy Funds	HENNESSY JAPAN SMALL CAP INVESTOR CL	'425894300	HJPSX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Hennessy Funds	HENNESSY LARGE CAP FINANCIAL INVSTR CL	'42588P882	HLFNX	INVESTOR CLASS SHARES	Equity	Specialty - Financial	Omnibus	$2,500
Hennessy Funds	HENNESSY LARGE VALUE INVESTOR CLASS	'42588P502	HLVFX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Hennessy Funds	HENNESSY SMALL CAP FINANCIAL INVSTR CL	'42588P874	HSFNX	INVESTOR CLASS SHARES	Equity	Specialty - Financial	Omnibus	$2,500
Hennessy Funds	HENNESSY TECHNOLOGY FUND INVSTR CL	'42588P858	HTECX	INVESTOR CLASS SHARES	Equity	Specialty - Technology	Omnibus	$2,500

Hennessy Funds	HENNESSY TOTAL RETURN INVESTOR CL	'425887205	HDOGX	INVESTOR CLASS SHARES	Equity	Balanced	Omnibus	$2,500
Index IQ Funds	IQ ALPHA HEDGE STRATEGY INVESTOR	'454076100	IQHOX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
Intrepid Funds	INTREPID ALL CAP FUND INVESTOR CLASS	'461195406	ICMCX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Intrepid Funds	INTREPID CAPITAL FUND INVESTOR CLASS	'461195208	ICMBX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Intrepid Funds	INTREPID SMALL CAP FUND INVESTOR CLASS	'461195109	ICMAX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Jacob Funds	JACOB INTERNET	'469785604	JAMFX	INVESTOR CLASS	Equity	Specialty - Technology	Omnibus	$2,500
Jacob Funds	JACOB SMALL CAP GROWTH FUND	'469785109	JSCGX	INVESTOR CLASS	Equity	Small Company	Networked	$2,500
Jacob Funds	JACOB WISDOM FUND	'469785208	JWSFX	INVESTOR CLASS	Equity	Growth and Income	Networked	$2,500
Janus Funds	INTECH RISK MANAGED CORE FUND CLASS T	'471023556	JRMSX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS BALANCED FUND CLASS T	'471023879	JABAX	CLASS T	Equity	Balanced	Omnibus	$2,500
Janus Funds	JANUS CONTRARIAN FUND CLASS T	'471023655	JSVAX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS DIVERSIFIED ALTERNATIVES FD CL T	'47103D637	JDATX	CLASS T	Equity	Growth and Income	Omnibus	$2,500
Janus Funds	JANUS EMERGING MARKETS CL T	'47103E494	JMFTX	CLASS T	Equity	Diversified Emerging Markets	Omnibus	$2,500
Janus Funds	JANUS ENTERPRISE FUND CLASS T SHARES	'471023804	JAENX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS FLEXIBLE BOND FUND CLASS T	'471023606	JAFIX	CLASS T	Bond	Multisector Bond	Omnibus	$2,500
Janus Funds	JANUS FORTY FUND CL T	'47103A625	JACTX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS FUND CLASS T SHARES	'471023101	JANSX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS GLOBAL ALLOC CONSERVATIVE CL T	'471023499	JSPCX	CLASS T	Equity	Growth and Income	Omnibus	$2,500
Janus Funds	JANUS GLOBAL ALLOC GROWTH CL T	'471023523	JSPGX	CLASS T	Equity	Growth and Income	Omnibus	$2,500
Janus Funds	JANUS GLOBAL ALLOC MODERATE CLASS T	'471023515	JSPMX	CLASS T	Equity	Growth and Income	Omnibus	$2,500
Janus Funds	JANUS GLOBAL BOND CL T	'47103E437	JHBTX	CLASS T	Bond	Worldwide Bond	Omnibus	$2,500
Janus Funds	JANUS GLOBAL LIFE SCIENCES FUND CL T	'471023671	JAGLX	CLASS T	Equity	Specialty - Health	Omnibus	$2,500

Janus Funds	JANUS GLOBAL REAL ESTATE FUND CL T	'47103A567	JERTX	CLASS T	Equity	Specialty - Real Estate	Omnibus	$2,500
Janus Funds	JANUS GLOBAL RESEARCH FD CL T	'471023309	JAWWX	CLASS T	Equity	World Stock	Omnibus	$2,500
Janus Funds	JANUS GLOBAL SELECT CL T	'471023648	JORNX	CLASS T	Equity	Aggressive Growth	Omnibus	$2,500
Janus Funds	JANUS GLOBAL TECHNOLOGY CLASS T	'471023663	JAGTX	CLASS T	Equity	Specialty - Technology	Omnibus	$2,500
Janus Funds	JANUS GROWTH AND INCOME CLASS T	'471023200	JAGIX	CLASS T	Equity	Growth and Income	Omnibus	$2,500
Janus Funds	JANUS HIGH YIELD FUND CLASS T	'471023762	JAHYX	CLASS T	Bond	Corporate Bond - High Yield	Omnibus	$2,500
Janus Funds	JANUS INTECH GLOBAL DIVIDEND CL T	'47103E247	JDGTX	CLASS T	Equity	Growth and Income	Omnibus	$2,500
Janus Funds	JANUS INTERNATIONAL EQUITY FUND CLASS T	'47103A492	JAITX	CLASS T	Equity	World Stock	Omnibus	$2,500
Janus Funds	JANUS MULTI SECTOR INCOME FUND CL T	'47103D470	JMUTX	CLASS T	Bond	Multisector Bond	Omnibus	$2,500
Janus Funds	JANUS OVERSEAS FUND CLASS T	'471023846	JAOSX	CLASS T	Equity	Foreign Stock	Omnibus	$2,500
Janus Funds	JANUS PERKINS LR CAP VALUE FUND CL T	'47103A260	JPLTX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS PERKINS SELECT VALUE CL T	'47103E171	JSVTX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS PERKINS VALUE PLUS INCOME FD CL T	'47103E569	JPVTX	CLASS T	Equity	Income	Omnibus	$2,500
Janus Funds	JANUS PRESERVATION SERIES GLOBAL CL T	'47103E254	JGSTX	CLASS T	Equity	Growth and Income	Omnibus	$2,500
Janus Funds	JANUS PRESERVATION SERIES GROWTH T	'47103A138	JPGTX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS REAL RETURN CL T	'47103A211	JURTX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS RESEARCH FUND CLASS T	'471023853	JAMRX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS SHORT TERM BOND FUND CLASS T	'471023887	JASBX	CLASS T	Bond	Corporate Bond - General	Omnibus	$2,500
Janus Funds	JANUS TRITON FUND CLASS T SHARES	'471023549	JATTX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	JANUS VENTURE FUND CLASS T	'471023507	JAVTX	CLASS T	Equity	Growth	Omnibus	$2,500
Janus Funds	PERKINS GLOBAL VALUE CLASS T	'471023622	JGVAX	CLASS T	Equity	World Stock	Omnibus	$2,500
Janus Funds	PERKINS INTERNATN'L VALUE FUND CL T	'47103D553	JIFTX	CLASS T	Equity	Growth and Income	Omnibus	$2,500

Jensen Fund	JENSEN QUALITY GROWTH FD CL J	'476313101	JENSX	CLASS J	Equity	Growth	Omnibus	$2,500
Jensen Fund	JENSEN QUALITY VALUE FUND CLASS J	'89833W527	JNVSX	CLASS J	Equity	Growth	Omnibus	$2,500
Kinetics Funds	KINETICS ALTERNATIVE INCOME FD	'494613722	KWINX	NO LOAD CLASS SHARES	Equity	Income	Networked	$2,500
Kinetics Funds	KINETICS GLOBAL FUND NO LOAD CLASS SHARES	'494613805	WWWEX	NO LOAD CLASS SHARES	Equity	World Stock	Omnibus	$2,500
Kinetics Funds	KINETICS MARKET OPPORTUNITIES FD	'494613789	KMKNX	NO LOAD CLASS SHARES	Equity	Specialty - Financial	Omnibus	$2,500
Kinetics Funds	KINETICS MULTI - DISCIPLINARY - INVST	'494613672	KMDNX	NO LOAD CLASS SHARES	Equity	Income	Networked	$2,500
Kinetics Funds	KINETICS PARADIGM FUND	'494613607	WWNPX	NO LOAD CLASS SHARES	Equity	Growth	Omnibus	$2,500
Kinetics Funds	KINETICS SMALL CAP OPPORTUNITIES	'494613706	KSCOX	NO LOAD CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Kinetics Funds	THE INTERNET FUND	'460953102	WWWFX	NO LOAD CLASS SHARES	Equity	Specialty - Technology	Omnibus	$2,500
Kinetics Funds	THE MEDICAL FUND	'494613102	MEDRX	NO LOAD CLASS SHARES	Equity	Specialty - Health	Omnibus	$2,500
Lazard Funds	LAZARD CAP ALLOC OPPT STRAT PORT OPEN	'52106N483	LCAOX	OPEN CLASS SHARES	Equity	Growth	Networked	$2,500
Lazard Funds	LAZARD DEVELOPING MRKTS EQ CL SHARES	'52106N467	LDMOX	OPEN CLASS SHARES	Equity	Diversified Emerging Markets	Networked	$2,500
Lazard Funds	LAZARD EMERGING MRKT CORE EQUITY OPEN	'52106N244	ECEOX	OPEN CLASS SHARES	Equity	Diversified Emerging Markets	Networked	$2,500
Lazard Funds	LAZARD EMERGING MRKT DEBT OPEN	'52106N129	LEDOX	OPEN CLASS SHARES	Bond	Income	Networked	$2,500
Lazard Funds	LAZARD EMERGING MRKT EQUITY BLEND OPEN	'52106N418	EMBOX	OPEN CLASS SHARES	Equity	Diversified Emerging Markets	Networked	$2,500
Lazard Funds	LAZARD EMERGING MRKT MULTI-STRATEGY OPEN	'52106N145	EMMOX	OPEN CLASS SHARES	Equity	Diversified Emerging Markets	Networked	$2,500
Lazard Funds	LAZARD EXPLORER TOTAL RETURN OPEN CL	'52106N269	LETOX	OPEN CLASS SHARES	Equity	Growth and Income	Networked	$2,500
Lazard Funds	LAZARD GLOBAL EQUITY SELECT PORT OPEN SHS	'52107V716	GESOX	OPEN CLASS SHARES	Equity	Growth	Networked	$2,500
Lazard Funds	LAZARD GLOBAL FIXED INCOME PORT OPEN SHR	'52106N285	LZGOX	OPEN CLASS SHARES	Equity	Worldwide Bond	Networked	$2,500
Lazard Funds	LAZARD GLOBAL LISTED INFRASTRUCTURE OPEN	'52106N442	GLFOX	OPEN CLASS SHARES	Equity	Equity-Income	Networked	$2,500
Lazard Funds	LAZARD INT'L EQUITY SELECT PORT OPEN CL	'52106N657	LZESX	OPEN CLASS SHARES	Equity	Foreign Stock	Networked	$2,500
Lazard Funds	LAZARD INTERNATIONAL EQUITY OPEN CLASS	'52106N830	LZIOX	OPEN CLASS SHARES	Equity	Foreign Stock	Networked	$2,500

Lazard Funds	LAZARD INTL REALTY EQUITY PORT OPEN SHS	'52106N350	LITOX	OPEN CLASS SHARES	Equity	Specialty - Real Estate	Networked	$2,500
Lazard Funds	LAZARD INTL SMALL CAP EQUITY OPEN CL	'52106N772	LZSMX	OPEN CLASS SHARES	Equity	Foreign Stock	Networked	$2,500
Lazard Funds	LAZARD INTL STRAT EQUITY PORT OPEN CL	'52106N582	LISOX	OPEN CLASS SHARES	Equity	Growth	Networked	$2,500
Lazard Funds	LAZARD US CORPORATE INCOME PORT OPEN SH	'52106N681	LZHOX	OPEN CLASS SHARES	Bond	Corporate Bond - High Yield	Networked	$2,500
Lazard Funds	LAZARD US EQTY CONCE NTRATED PRT OPEN SHS	'52106N574	LEVOX	OPEN CLASS SHARES	Equity	Growth	Networked	$2,500
Lazard Funds	LAZARD US MID CAP OPEN CLASS	'52106N715	LZMOX	OPEN CLASS SHARES	Equity	Growth	Networked	$2,500
Lazard Funds	LAZARD US REALTY EQUITY PORT OPEN SHS	'52106N319	LREOX	OPEN CLASS SHARES	Equity	Specialty - Real Estate	Networked	$2,500
Lazard Funds	LAZARD US REALTY INCOME PORT OPEN SHS	'52106N335	LRIOX	OPEN CLASS SHARES	Equity	Specialty - Real Estate	Networked	$2,500
Lazard Funds	LAZARD US SHORT DURA FXD INCOME PORT OPEN	'52106N376	UMNOX	OPEN CLASS SHARES	Bond	Municipal Bond - National	Networked	$2,500
Lazard Funds	LAZARD US SMALL MID CAP EQ PORT OPEN CL	'52106N780	LZCOX	OPEN CLASS SHARES	Equity	Growth	Networked	$2,500
Lazard Funds	LAZARD US STRATEGIC EQUITY PORT OPEN SHS	'52106N632	LZUOX	OPEN CLASS SHARES	Equity	Growth	Networked	$2,500
Loomis Sayles Funds	LOOMIS SAYLES BOND RETAIL SHARES	'543495832	LSBRX	RETAIL CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
Loomis Sayles Funds	LOOMIS SAYLES GLOBAL BOND RETAIL	'543495774	LSGLX	RETAIL CLASS SHARES	Bond	Worldwide Bond	Omnibus	$2,500
Loomis Sayles Funds	LOOMIS SAYLES INFL PROTECTN SECS RETAIL	'543495733	LIPRX	RETAIL CLASS SHARES	Bond	Government Bond - General	Omnibus	$2,500
Loomis Sayles Funds	LOOMIS SAYLES INTERM DURATION BD RETAIL	'543495725	LSDRX	RETAIL CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
Lyrical Funds	LYRICAL US VALUE EQUITY INVESTOR CL	'90386H875	LYRBX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
Marsico Funds	MARSICO FLEXIBLE CAPITAL FUND	'573012507	MFCFX		Equity	Growth	Omnibus	$2,500
Marsico Funds	MARSICO FOCUS	'573012101	MFOCX		Equity	Growth	Omnibus	$2,500
Marsico Funds	MARSICO GLOBAL FUND	'573012606	MGLBX		Equity	World Stock	Omnibus	$2,500
Marsico Funds	MARSICO GROWTH FUND	'573012200	MGRIX		Equity	Growth	Omnibus	$2,500
Marsico Funds	MARSICO INTERNAT'L OPPORTUNITIES	'573012408	MIOFX		Equity	Foreign Stock	Omnibus	$2,500
Marsico Funds	MARSICO 21ST CENTURY FUND	'573012309	MXXIX		Equity	Growth	Omnibus	$2,500

Matthews Asia Funds	MATTHEWS ASIA FOCUS FUND INVESTOR	'577125701	MAFSX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS ASIA GROWTH FUND INV	'577130867	MPACX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS ASIA SCIENCE & TECHNOLOGY	'577130883	MATFX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS ASIA SMALL COMPANIES FUND	'577125206	MSMLX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS ASIA STRATEGIC INC INVST	'577125503	MAINX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS ASIAN GROWTH & INCOME FUND	'577130206	MACSX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS CHINA DIV FUND INVESTOR CLASS	'577125305	MCDFX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS CHINA FUND	'577130701	MCHFX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS CHINA SMALL COMPANIES INVESTOR	'577125404	MCSMX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS EMERGING ASIA FUND INVESTOR	'577125883	MEASX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS INDIA FUND	'577130859	MINDX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS JAPAN FUND	'577130800	MJFOX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
Matthews Asia Funds	MATTHEWS KOREA FUND	'577130305	MAKOX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$2,500
McKee Funds	MCKEE INTL EQUITY PORT INTL	'00758M188	MKIEX	INSTITUTIONAL CLASS SHARES	Equity	Foreign Stock	Networked	$2,500
Meeder Funds	MEEDER AGGRESSIVE GROWTH	'58510R887	FLAGX		Equity	Aggressive Growth	Omnibus	$2,500
Meeder Funds	MEEDER BALANCED FUND	'58510R705	FLDFX		Equity	Growth	Omnibus	$2,500
Meeder Funds	MEEDER DYNAMIC GROWTH	'58510R879	FLDGX		Equity	Growth	Omnibus	$2,500
Meeder Funds	MEEDER MUIRFIELD	'58510R309	FLMFX		Equity	Asset Allocation	Omnibus	$2,500
Meeder Funds	MEEDER QUANTEX FUND	'58510R101	FLCGX		Equity	Growth	Omnibus	$2,500
Meeder Funds	MEEDER STRATEGIC GROWTH	'58510R606	FLFGX		Equity	Growth	Omnibus	$2,500
Meeder Funds	MEEDER TOTAL RETURN BOND	'58510R507	FLBDX		Bond	Worldwide Bond	Omnibus	$2,500
Meeder Funds	MEEDER UTILITIES AND INFRASTRUCTURE	'58510R861	FLRUX		Equity	Specialty - Utility	Omnibus	$2,500

Meridian Funds	MERIDIAN CONTRATIAN FUND ADVISOR	'589619865	MFCAX	ADVISOR CLASS SHARES	Equity	Growth	Networked	$2,500
Meridian Funds	MERIDIAN EQUITY INCOME FD ADVISOR	'589619501	MRAEX	ADVISOR CLASS SHARES	Equity	Equity-Income	Networked	$2,500
Meridian Funds	MERIDIAN GROWTH FUND ADVISOR	'589619808	MRAGX	ADVISOR CLASS SHARES	Equity	Growth	Networked	$2,500
Meridian Funds	MERIDIAN SMALL CAP GROWTH ADVISOR	'589619832	MSGAX	ADVISOR CLASS SHARES	Equity	Small Company	Networked	$2,500
Meritage Funds	MERITAGE GROWTH EQUITY INVESTOR	'14064D204	MPGEX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
Meritage Funds	MERITAGE VALUE EQUITY INVESTOR	'14064D402	MPVEX	INVESTOR CLASS SHARES	Equity	Growth and Income	Networked	$2,500
Meritage Funds	MERITAGE YIELD FOCUS EQUITY INVESTOR	'14064D600	MPYEX	INVESTOR CLASS SHARES	Equity	Growth and Income	Networked	$2,500
Merk Funds	MERK ABSOLUTE RETURN CURRENCY INVESTOR	'34984T592	MABFX	INVESTOR CLASS SHARES	Equity	Income	Omnibus	$2,500
Merk Funds	MERK ASIAN CURRENCY FUND - INVESTOR	'34984T659	MEAFX	INVESTOR CLASS SHARES	Equity	Income	Omnibus	$2,500
Merk Funds	MERK CURRENCY ENHANC U.S. EQUITY INVESTOR	'34984T436	MUSFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Merk Funds	MERK HARD CURRENCY FUND INVESTOR CL	'34984T402	MERKX	INVESTOR CLASS SHARES	Equity	Income	Omnibus	$2,500
Metropolitan West Funds	METWEST TOTAL RETURN BOND FD CL N	'592905772	MWTNX	ADMINISTRATIVE CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
MAI Funds	DIVIDEND PLUS + INCOME FUND INVSTOR	'349903120	DIVPX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS ADVISOR CL	'64122M209	NBFAX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Neuberger Berman Funds	NEUBERGER BERMAN GENESIS ADVISOR CL	'64122M605	NBGAX	ADVISOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Neuberger Berman Funds	NEUBERGER BERMAN LARGE CAP VALUE ADV	'64122M506	NBPBX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Northern Funds	NORTHERN ARIZONA TAX EXEMPT	'665162764	NOAZX		Bond	Municipal Bond - Single State	Omnibus	$2,500
Northern Funds	NORTHERN CALIFORNIA INTERMEDIATE TAX EX	'665162749	NCITX		Bond	Municipal Bond - Single State	Omnibus	$2,500
Northern Funds	NORTHERN FUNDS CAL TAX EXEMPT FUND	'665162731	NCATX		Bond	Municipal Bond - Single State	Omnibus	$2,500
Northern Funds	NORTHERN GLOBAL TACTICAL ASSET ALLOC	'665162392	BBALX	CLASS A	Equity	Asset Allocation	Omnibus	$2,500
Northern Funds	NORTHERN HIGH YIELD FIXED INCOME	'665162699	NHFIX		Bond	Corporate Bond - High Yield	Omnibus	$2,500
Northern Funds	NORTHERN HIGH YIELD MUNICIPAL	'665162681	NHYMX		Bond	Municipal Bond - National	Omnibus	$2,500

Northern Funds	NORTHERN INCOME EQUITY	'665162202	NOIEX		Equity	Convertible Bond	Omnibus	$2,500
Northern Funds	NORTHERN INT'L EQUITY FUND	'665162509	NOIGX		Equity	Foreign Stock	Omnibus	$2,500
Northern Funds	NORTHERN INTERMED TAX EXEMPT FUND	'665162871	NOITX		Bond	Municipal Bond - National	Omnibus	$2,500
Northern Funds	NORTHERN LARGE CAP EQUITY FUND	'665162103	NOGEX		Equity	Growth	Omnibus	$2,500
Northern Funds	NORTHERN LARGE CAP GROWTH FUND	'665162301	NOEQX		Equity	Growth	Omnibus	$2,500
Northern Funds	NORTHERN LARGE CAP VALUE	'665162632	NOLVX		Equity	Growth	Omnibus	$2,500
Northern Funds	NORTHERN MULTI - MANAGER EMG MRKT EQ	'665162483	NMMEX		Equity	Diversified Emerging Markets	Omnibus	$2,500
Northern Funds	NORTHERN MULTI MAN GLOBAL REAL ESTATE	'665162475	NMMGX		Equity	Specialty - Real Estate	Omnibus	$2,500
Northern Funds	NORTHERN MULTI MAN INTL EQUITY FD	'665162558	NMIEX		Equity	Foreign Stock	Omnibus	$2,500
Northern Funds	NORTHERN MULTI MAN MID CAP FD	'665162574	NMMCX		Equity	Growth	Omnibus	$2,500
Northern Funds	NORTHERN MULTI MAN SMALL CAP FD	'665162566	NMMSX		Equity	Small Company	Omnibus	$2,500
Northern Funds	NORTHERN MULTI- MANAGER LR CAP FUND	'665162517	NMMLX		Equity	Growth	Omnibus	$2,500
Northern Funds	NORTHERN MULTI-MANG HIGH YLD OPPORTUNITY	'665162442	NMHYX		Bond	Corporate Bond - High Yield	Omnibus	$2,500
Northern Funds	NORTHERN MULTIMANAGR GL LSTD INFRASTRUCTR	'665162384	NMFIX		Equity	Specialty - Utility	Omnibus	$2,500
Northern Funds	NORTHERN SHORT INTERMEDIATE TAX EX	'665162525	NSITX		Bond	Municipal Bond - National	Omnibus	$2,500
Northern Funds	NORTHERN SMALL CAP CORE	'665162665	NSGRX		Equity	Small Company	Omnibus	$2,500
Northern Funds	NORTHERN SMALL CAP VALUE	'665162400	NOSGX		Equity	Small Company	Omnibus	$2,500
Northern Funds	NORTHERN TAX EXEMPT	'665162863	NOTEX		Bond	Municipal Bond - National	Omnibus	$2,500
Northern Funds	NORTHERN TECHNOLOGY	'665162798	NTCHX		Equity	Specialty - Technology	Omnibus	$2,500
Oakseed Funds	OAKSEED OPPORTUNITY FUND INVESTOR	'46141P107	SEEDX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Paradigm Funds	PARADIGM MICRO CAP FUND	'69901E500	PVIVX		Equity	Growth	Omnibus	$2,500
Paradigm Funds	PARADIGM OPPORTUNITY FUND	'69901E203	PFOPX		Equity	Growth	Omnibus	$2,500

Paradigm Funds	PARADIGM SELECT FUND	'69901E302	PFSLX		Equity	Growth	Omnibus	$2,500
Paradigm Funds	PARADIGM VALUE FUND	'69901E104	PVFAX		Equity	Growth	Omnibus	$2,500
Pathway Advisors	PATHWAY ADVISORS AGGRESSIVE GROWTH	'317609170	PWAGX		Equity	Growth	Networked	$2,500
Pathway Advisors	PATHWAY ADVISORS CONSERVATIVE	'317609196	PWCNX		Equity	Income	Networked	$2,500
Pathway Advisors	PATHWAY ADVISORS GROWTH & INCOME	'317609188	PWGFX		Equity	Growth and Income	Networked	$2,500
Pear Tree Funds	PEAR TREE COLUMBIA SMALL CAP ORDINARY	'70472Q401	USBNX	ORDINARY CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Pear Tree Funds	PEAR TREE EMERGING MARKETS ORDINARY	'70472Q880	QFFOX	ORDINARY CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
Pear Tree Funds	PEAR TREE PANAGORA RISK PARITY EMG MRKS	'70472Q831	RPEMX	ORDINARY CLASS SHARES	Equity	Growth	Omnibus	$2,500
Pear Tree Funds	PEAR TREE POLARIS FRGN VAL SM CAP ORD	'70472Q609	QUSOX	ORDINARY CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Pear Tree Funds	PEAR TREE POLARIS FRGN VALUE ORDINARY	'70472Q708	QFVOX	ORDINARY CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Pear Tree Funds	PEAR TREE QUALITY FUND ORDINARY	'70472Q203	USBOX	ORDINARY CLASS SHARES	Equity	Growth	Omnibus	$2,500
Pension Partners Funds	ATAC BETA ROTATION FUND INVESTOR	'56166Y461	BROTX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500
Pension Partners Funds	ATAC INFLATION ROTATION FUND	'56166Y818	ATACX	INVESTOR CLASS SHARES	Equity	Growth and Income	Networked	$2,500
Performance Trust Funds	PERFORMANCE TRUST MUNICIPAL BD RETAIL	'89833W162	PTRMX	RETAIL CLASS SHARES	Bond	Municipal Bond - National	Networked	$2,500
Plumb Funds	PLUMB BALANCED	'976586107	PLBBX		Equity	Growth	Omnibus	$2,500
Plumb Funds	PLUMB EQUITY	'976586206	PLBEX		Equity	Growth	Omnibus	$2,500
Queens Road Funds	QUEENS ROAD SMALL CAP VALUE FUND	'104826201	QRSVX		Equity	Small Company	Omnibus	$2,500
Queens Road Funds	QUEENS ROAD VALUE FUND	'104826102	QRVLX		Equity	Growth	Omnibus	$2,500
Rainier Investment Funds	RAINIER BALANCED	'750869406	RIMBX	ORIGINAL CLASS SHARES	Equity	Balanced	Omnibus	$2,500
Rainier Investment Funds	RAINIER HIGH YIELD PORT ORIGINAL CL	'75086Y203	RIMYX	ORIGINAL CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$2,500
Rainier Investment Funds	RAINIER INTERMEDIATE FIXED INCOME	'750869307	RIMFX	ORIGINAL CLASS SHARES	Bond	Income	Omnibus	$2,500
Rainier Investment Funds	RAINIER LARGE CAP EQUITY PORTFOLIO	'750869109	RIMEX	ORIGINAL CLASS SHARES	Equity	Growth	Omnibus	$2,500

Rainier Investment Funds	RAINIER MID CAP EQ PORTFOLIO	'750869885	RIMMX	ORIGINAL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Rice Hall James Funds	RICE HALL JAMES MICRO CAP PORT INSTL	'00758M212	RHJSX	INSTITUTIONAL CLASS SHARES	Equity	Small Company	Networked	$2,500
Rice Hall James Funds	RICE HALL JAMES MID CAP PORTFOLIO INV CL	'0075W0833	RHJVX	INVESTOR CLASS SHARES	Equity	Equity-Income	Networked	$2,500
Rice Hall James Funds	RICE HALL JAMES SM MID CAP PORT INSTL	'00758M196	RHJMX	INSTITUTIONAL CLASS SHARES	Equity	Small Company	Networked	$2,500
Riverbridge Funds	RIVERBRIDGE GROWTH FUND INVESTOR	'46141P305	RIVRX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Robeco Investment Management	ROBECO BOSTON PRTNS ALL CAP VALUE INVT	'749255121	BPAVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Robeco Investment Management	ROBECO BOSTON PRTNS SM CAP VAL 11 INVT	'749255337	BPSCX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Robeco Investment Management	ROBECO BP GLOBAL LONG SHORT INVESTOR	'74925K458	BGRSX	INVESTOR CLASS SHARES	Equity	World Stock	Omnibus	$2,500
RNC Genter Funds	RNC GENTER DIVIDEND INCOME FUND	'461418865	GDIIX		Equity	Equity-Income	Networked	$2,500
Schroder Funds	SCHRODER ABSOLUTE RETURN EMD & CUR ADV	'808090641	SARVX	ADVISOR CLASS SHARES	Bond	Income	Omnibus	$2,500
Schroder Funds	SCHRODER EMERG MRKTS MULTI SECTOR BD ADVR	'80809R709	SMSVX	ADVISOR CLASS SHARES	Bond	Diversified Emerging Markets	Omnibus	$2,500
Schroder Funds	SCHRODER EMERGING MARKET EQUITY ADV CL	'808090740	SEMVX	ADVISOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Schroder Funds	SCHRODER EMRG MRKTS MULTI-CAP EQ ADVISOR	'80809R501	SMEVX	ADVISOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
Schroder Funds	SCHRODER INTL ALPHA FD ADV CL	'808088710	SCVEX	ADVISOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Schroder Funds	SCHRODER INTL MULTI CAP VALUE ADV	'808090690	SIDVX	ADVISOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Schroder Funds	SCHRODER NORTH AMERICAN EQUITY ADV	'808089205	SNAVX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Schroder Funds	SCHRODER TOTAL RET FIXED INC FD ADV CL	'808090799	SBBVX	ADVISOR CLASS SHARES	Equity	Corporate Bond - General	Omnibus	$2,500
Schroder Funds	SCHRODER US SMALL MID CAP OPPT ADV CL	'80809R105	SMDVX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Seafarer Funds	SEAFARER OVERSEAS GROWTH & INCOME INV	'317609311	SFGIX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Stonebridge Funds	STONEBRIDGE SMALL CAP GROWTH FUND	'317609139	SBSGX		Equity	Small Company	Omnibus	$2,500
SCA Funds	ANCHOR ALTERNATIVE INCOME INVESTOR	'66538B610	AAIFX	INVESTOR CLASS SHARES	Bond	Income	Networked	$2,500
SCA Funds	GRANITE HARBOR ALTERNATIVE INVSTR	'66537X589	GHAFX	INVESTOR CLASS SHARES	Equity	Income	Omnibus	$2,500

SCA Funds	GRANITE HARBOR TACTICAL INVESTOR	'66537X563	GHTFX	INVESTOR CLASS SHARES	Equity	Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE BLUE CHIP GROWTH ADV CL	'77954Q205	PABGX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE CAPITAL APPRECIATION ADV CL	'77954M204	PACLX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE CAPITAL OPPT FD ADV CL	'77954P306	PACOX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE DIV GRWTH FD ADV CL	'779546209	TADGX	ADVISOR CLASS SHARES	Equity	Equity-Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE EMERG MKTS LOCAL CUR ADV	'77956H666	PAELX	ADVISOR CLASS SHARES	Bond	Diversified Emerging Markets	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE EMERG MRKTS CORP BD ADV	'77956H641	PACEX	ADVISOR CLASS SHARES	Bond	Diversified Emerging Markets	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE EQUITY INCOME ADVISOR CL	'779547207	PAFDX	ADVISOR CLASS SHARES	Equity	Equity-Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE FLOATING RATE ADV	'87279B205	PAFRX	ADVISOR CLASS SHARES	Bond	Growth	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE GLOBAL ALLOCATION ADVISOR	'87281T202	PAFGX	ADVISOR CLASS	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE GLOBAL LARGE CAP STOCK ADV	'77956H716	PAGLX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE GLOBAL REAL ESTATE ADV CL	'87279M102	PAGEX	ADVISOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE GLOBAL STOCK ADVISOR CL	'77956H765	PAGSX	ADVISOR CLASS SHARES	Equity	World Stock	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE GROWTH STOCK ADVISOR CL	'741479208	TRSAX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE INT'L GROWTH & INCOME ADV	'77956H773	PAIGX	ADVISOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE INTL BOND ADVISOR CL	'77956H831	PAIBX	ADVISOR CLASS SHARES	Bond	Worldwide Bond	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE INTL STOCK ADVISOR CL	'77956H823	PAITX	ADVISOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE LARGE - CAP CORE ADVISOR	'74149R206	PAULX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE NEW AME GROWTH ADV CL	'779557206	PAWAX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE NEW INCOME ADV CL	'779570209	PANIX	ADVISOR CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE REAL ESTATE FUND ADV CL	'779919208	PAREX	ADVISOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RET 2050 ADV CL SHS	'74149P739	PARFX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500

T. Rowe Price Funds	T ROWE PRICE RTMT FUND 2010 ADV SHRS	'74149P861	PARAX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT FUND 2020 ADV SHRS	'74149P853	PARBX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT FUND 2030 ADV SHRS	'74149P846	PARCX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT FUND 2040 ADV SHRS	'74149P838	PARDX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT 2005 FUND ADV SHRS	'74149P713	PARGX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT 2015 ADVISOR CLASS	'74149P689	PARHX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT 2025 FUND ADV SHRS	'74149P663	PARJX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT 2035 ADVISOR CLASS	'74149P648	PARKX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT 2045 FUND ADV SHRS	'74149P622	PARLX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTMT 2055 FUND ADV SHRS	'74149P598	PAROX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE RTRMNT ADVISOR SHRS	'74149P820	PARIX	ADVISOR CLASS SHARES	Bond	Growth and Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE SHORT TERM BD FD ADV CL	'77957P204	PASHX	ADVISOR CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE STRG INCOME ADVISOR	'74149N205	PRSAX	ADVISOR CLASS SHARES	Bond	Income	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2005 ADV	'74149P440	PANRX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2010 ADV	'74149P432	PAERX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2015 ADV	'74149P424	PAHRX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2020 ADV	'74149P416	PAIRX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2025 ADV	'74149P390	PAJRX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2030 ADV	'74149P382	PAKRX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2035 ADV	'74149P374	PATVX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2040 ADV	'74149P366	PAHHX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2045 ADV	'74149P358	PAFFX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500

T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2050 ADV	'74149P341	PAOFX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TARGET RETIREMENT 2055 ADV	'74149P333	PAFTX	ADVISOR CLASS SHARES	Equity	Asset Allocation	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TAX FREE HIGH YIELD ADV	'741486203	PATFX	ADVISOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TAX FREE INCOME ADV CL	'779576206	PATAX	ADVISOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE TAX FREE SHRT INTERM ADV	'779902204	PATIX	ADVISOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,500
T. Rowe Price Funds	T ROWE PRICE VALUE FUND ADVISOR CL	'779578202	PAVLX	ADVISOR CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Third Avenue Funds	THIRD AVENUE FOCSED CREDIT FUND INVESTOR	'884116609	TFCVX	INVESTOR CLASS SHARES	Bond	Growth	Omnibus	$2,500
Third Avenue Funds	THIRD AVENUE INTL VALUE FUND INVESTOR	'884116864	TVIVX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Third Avenue Funds	THIRD AVENUE REAL ESTATE VALUE INVST	'884116872	TVRVX	INVESTOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$2,500
Third Avenue Funds	THIRD AVENUE SMALL - CAP VALUE INVESTOR	'884116880	TVSVX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Third Avenue Funds	THIRD AVENUE VALUE FUND INVESTOR CLASS	'884116807	TVFVX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Thomas White Funds	THOMAS WHITE AMERICAN OPPTIES	'543917306	TWAOX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Thomas White Funds	THOMAS WHITE EMERGING MARKETS FD	'543917405	TWEMX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
Thomas White Funds	THOMAS WHITE INTERNATIONAL	'543917108	TWWDX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
Touchstone Family of Funds	TOUCHSTONE MID CAP FUND CL Z	'89155H785	TMCTX	CLASS Z	Equity	Growth	Omnibus	$2,500
Touchstone Family of Funds	TOUCHSTONE ULTRA SHR DUR FIX INC CL Z	'89155H678	TSDOX	CLASS Z	Bond	Government Bond - General	Omnibus	$2,500
Turner Funds	TURNER ALL CAP GROWTH FUND INV CL	'87252R797	TBTBX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Turner Funds	TURNER EMERGING GROWTH INV CL	'872524301	TMCGX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Turner Funds	TURNER LARGE GROWTH INV CLS	'900297839	TCGFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Turner Funds	TURNER MEDICAL SCI LONG/SHORT INVESTOR	'900297557	TMSFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Turner Funds	TURNER MIDCAP GROWTH INV CL	'900297409	TMGFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Turner Funds	TURNER MIDCAP GROWTH RETIREMENT CL	'900297706	TMIIX	RETIREMENT CLASS SHARES	Equity	Growth	Omnibus	$2,500

Turner Funds	TURNER SMALL CAPITAL GROWTH INV CL	'900297300	TSCEX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Turner Funds	TURNER SPECTRUM FD INVESTOR CLASS	'900297656	TSPCX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Turner Funds	TURNER TITAN FUND - INVESTOR	'900297524	TTLFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
USAA FundServ Funds	USAA CALIFORNIA BOND ADVISER CL	'903288496	UXABX	ADVISER CLASS SHARES	Bond	Municipal Bond - Single State	Omnibus	$2,500
USAA FundServ Funds	USAA EMERGING MARKETS ADVISER CL	'903288421	UAEMX	ADVISER CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$2,500
USAA FundServ Funds	USAA FLEXIBLE INCOME ADVISER	'903288249	UAFIX	ADVISER CLASS SHARES	Bond	Growth and Income	Omnibus	$2,500
USAA FundServ Funds	USAA GOVERNMENT SECURITIES ADVISER	'903288462	UAGNX	ADVISER CLASS SHARES	Bond	Government Bond - Mortgage	Omnibus	$2,500
USAA FundServ Funds	USAA GROWTH & INCOME ADVISER CL	'903288389	USGIX	ADVISER CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
USAA FundServ Funds	USAA HIGH INCOME FUND ADVISER CL	'903288447	UHYOX	ADVISER CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$2,500
USAA FundServ Funds	USAA INCOME FUND ADVISER CL	'903288454	UINCX	ADVISER CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
USAA FundServ Funds	USAA INTERMEDIATE TERM BOND ADVISER CL	'903288470	UITBX	ADVISER CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
USAA FundServ Funds	USAA INTERNATIONAL ADVISER CL	'903288439	UAIFX	ADVISER CLASS SHARES	Equity	Foreign Stock	Omnibus	$2,500
USAA FundServ Funds	USAA NEW YORK BOND ADVISER CL	'903288520	UNYBX	ADVISER CLASS SHARES	Bond	Municipal Bond - Single State	Omnibus	$2,500
USAA FundServ Funds	USAA PRECIOUS METALS & MINERALS ADVISER	'903288355	UPMMX	ADVISER CLASS SHARES	Equity	Specialty - Precious Metals	Omnibus	$2,500
USAA FundServ Funds	USAA SCIENCE & TECHNOLOGY ADVISER	'903288371	USTCX	ADVISER CLASS SHARES	Equity	Specialty - Technology	Omnibus	$2,500
USAA FundServ Funds	USAA SHORT TERM BOND ADVISER CL	'903288488	UASBX	ADVISER CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
USAA FundServ Funds	USAA TAX EXEMPT INT TERM ADVISER CL	'903288546	UTEIX	ADVISER CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,500
USAA FundServ Funds	USAA TAX EXEMPT LONG TERM ADVISER CL	'903288538	UTELX	ADVISER CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,500
USAA FundServ Funds	USAA TAX EXEMPT SHORT TERM ADVISER	'903288363	UTESX	ADVISER CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$2,500
USAA FundServ Funds	USAA VALUE FUND ADVISER CL	'903288397	UAVAX	ADVISER CLASS SHARES	Equity	Growth	Omnibus	$2,500
USAA FundServ Funds	USAA VIRGINIA BOND ADVISER CL	'903288512	UVABX	ADVISER CLASS SHARES	Bond	Municipal Bond - Single State	Omnibus	$2,500
USAA FundServ Funds	USAA WORLD GROWTH ADVISER CL	'903288413	USWGX	ADVISER CLASS SHARES	Equity	World Stock	Omnibus	$2,500

Walthausen Funds	WALTHAUSEN SELECT VALUE RETAIL CLASS	'933310302	WSVRX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Weitz Funds	WEITZ BALANCED FUND	'94904P104	WBALX		Equity	Balanced	Omnibus	$2,500
Weitz Funds	WEITZ NEBRASKA TAX-FREE INCOME FUND	'94904P807	WNTFX		Bond	Income	Omnibus	$2,500
Weitz Funds	WEITZ PARTNERS III OPPORTUNITY INVESTOR	'94904P872	WPOIX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Weitz Funds	WEITZ PARTNERS VALUE	'94904P609	WPVLX		Equity	Growth	Omnibus	$2,500
Weitz Funds	WEITZ SHORT INTERMED INCOME FD INVESTOR	'94904P864	WSHNX	INVESTOR CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
Weitz Funds	WEITZ VALUE	'94904P203	WVALX		Equity	Growth	Omnibus	$2,500
Westcore Funds	WESTCORE BLUE CHIP DIVIDEND FUND	'957904881	WTMVX	RETAIL CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
Westcore Funds	WESTCORE COLORADO TAX EXEMPT	'957904782	WTCOX	RETAIL CLASS SHARES	Bond	Municipal Bond - Single State	Omnibus	$2,500
Westcore Funds	WESTCORE FLEXIBLE INCOME FUND	'957904709	WTLTX	RETAIL CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$2,500
Westcore Funds	WESTCORE GROWTH	'957904667	WTEIX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Westcore Funds	WESTCORE MICRO CAP OPPORTUNITY FUND	'957904477	WTMIX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Westcore Funds	WESTCORE MID CAP VALUE DIVIDEND FUND	'957904584	WTMCX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Westcore Funds	WESTCORE MIDCO GROWTH	'957904717	WTMGX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Westcore Funds	WESTCORE PLUS BOND FUND	'957904675	WTIBX	RETAIL CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$2,500
Westcore Funds	WESTCORE SELECT	'957904576	WTSLX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$2,500
Westcore Funds	WESTCORE SMALL CAP GROWTH RETAIL	'957904469	WTSGX	RETAIL CLASS SHARES	Equity	Small Company	Omnibus	$2,500
Westfield Funds	WESTFIELD CAPITAL DIVIDEND GRWTH INVST	'00766Y323	WCDGX	INVESTOR CLASS SHARES	Equity	Equity-Income	Omnibus	$2,500
Westfield Funds	WESTFIELD CAPITAL LARGE CAP GRWTH INVE	'00766Y471	WCLCX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$2,500
Westport Funds	WESTPORT FUND CLASS R	'961323102	WPFRX	CLASS R	Equity	Growth	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR BOND FUND CL N	'969251206	WBBNX	CLASS N	Bond	Income	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR COMM STRAT LONG SHORT N	'969251776	WCSNX	CLASS N	Equity	Growth and Income	Omnibus	$2,500

William Blair Funds	WILLIAM BLAIR EMG LEADERS GROWTH CL N	'969251867	WELNX	CLASS N	Equity	Diversified Emerging Markets	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR GLOBAL GROWTH FD CL N	'093001121	WGGNX	CLASS N	Equity	World Stock	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR GROWTH CLASS N	'093001105	WBGSX	CLASS N	Equity	Growth	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR INCOME CLASS N	'093001204	WBRRX	CLASS N	Bond	Corporate Bond - High Quality	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR INTER NATIONAL EQ FD CL N	'093001253	WIENX	CLASS N	Equity	Foreign Stock	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR INTNAT LEADERS FUND CL N	'969251693	WILNX	CLASS N	Equity	Growth	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR LARGE CAP GROWTH FD N	'093001535	LCGNX	CLASS N	Equity	Growth	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR LARGE CAP VALUE FUND N	'969251834	WLVNX	CLASS N	Equity	Growth	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR LOW DURATION FUND CL N	'969251701	WBLNX	CLASS N	Bond	Multisector Bond	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR MACRO ALLOCTION FUND CL N	'969251792	WMCNX	CLASS N	Equity	Asset Allocation	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR MID CAP GRWTH FD CL N	'093001147	WCGNX	CLASS N	Equity	Growth	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR MID CAP VALUE FUND CL N	'969251875	WMVNX	CLASS N	Equity	Growth	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR SMALL CAP GROWTH CLASS N	'093001477	WBSNX	CLASS N	Equity	Small Company	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR SMALL CAP VALUE CLASS N	'093001600	WBVDX	CLASS N	Equity	Small Company	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR SMALL MID CAP GROWTH CL N	'093001345	WSMNX	CLASS N	Equity	Small Company	Omnibus	$2,500
William Blair Funds	WILLIAM BLAIR SMALL MID CAP VALUE FUND N	'969251727	BSMNX	CLASS N	Equity	Growth	Omnibus	$2,500
Wilshire Target Funds	WILSHIRE LARGE CAP CORE PLUS FD INVEST	'971897822	WLCTX	INVESTMENT CLASS SHARES	Equity	Aggressive Growth	Networked	$2,500
Wilshire Target Funds	WILSHIRE LARGE CO GROWTH PORT INVT CL	'971897103	DTLGX	INVESTMENT CLASS SHARES	Equity	Growth	Networked	$2,500
Wilshire Target Funds	WILSHIRE LARGE CO VAL PORT INVT CL	'971897202	DTLVX	INVESTMENT CLASS SHARES	Equity	Growth	Networked	$2,500
Wilshire Target Funds	WILSHIRE SMALL CO GROWTH PORT INVT CL	'971897301	DTSGX	INVESTMENT CLASS SHARES	Equity	Small Company	Networked	$2,500
Wilshire Target Funds	WILSHIRE SMALL CO VALUE PORT INVT CL	'971897400	DTSVX	INVESTMENT CLASS SHARES	Equity	Small Company	Networked	$2,500
World DGHM Funds	DGHM ALL CAP VALUE INVESTOR SHS	'98147A618	DGHMX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$2,500

World DGHM Funds	DGHM V2000 SMALL CAP VALUE FUND INVESTOR	'98147A576	DGSMX	INVESTOR CLASS SHARES	Equity	Small Company	Networked	$2,500
World Rems Funds	REMS REAL ESTATE VALUE - OPPTY CL P	'981477466	HLPPX	PLATFORM CLASS SHARES	Equity	Specialty - Real Estate	Networked	$2,500
WBI Funds	WBI ABSOLUTE RETURN BALANCED FUND	'00768D673	WBADX	NO LOAD CLASS SHARES	Equity	Balanced	Omnibus	$2,500
WBI Funds	WBI ABSOLUTE RETURN BALANCED PLUS FUND	'00770X832	WBPNX	NO LOAD CLASS SHARES	Equity	Balanced	Omnibus	$2,500
WBI Funds	WBI ABSOLUTE RETURN DIVIDEND GROWTH FUND	'00768D657	WBIDX	NO LOAD CLASS SHARES	Equity	Growth	Omnibus	$2,500
WBI Funds	WBI ABSOLUTE RETURN DIVIDEND INCOME FUND	'00770X816	WBDNX	NO LOAD CLASS SHARES	Equity	Growth and Income	Omnibus	$2,500
YCG Funds	YCG ENHANCED FUND SERVICE/REGULAR	'98421P109	YCGEX	CLASS R	Equity	Growth	Omnibus	$2,500
Zacks Funds	ZACKS DIVIDEND FUND INVESTOR	'46141P321	ZDIVX	INVESTOR CLASS SHARES	Equity	Equity-Income	Networked	$2,500
Zacks Funds	ZACKS SMALL-CAP CORE FUND	'461418428	ZSCCX	INVESTOR CLASS	Equity	Small Company	Networked	$2,500
Ziegler Lotsoff Funds	ZIEGLER STRATEGIC INCOME FUND INVSTR	'98953X108	ZLSCX	INVESTOR CLASS SHARES	Equity	Income	Omnibus	$2,500
Adirondack Funds	ADIRONDACK SMALL CAP FUND	'00688P103	ADKSX		Equity	Small Company	Omnibus	$3,000
Edgewood Funds	EDGEWOOD GROWTH FUND RETAIL CLASS	'0075W0742	EGFFX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$3,000
Frank Funds	FRANK VALUE FUND	'352005102	FRNKX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$3,000
Polen Funds	POLEN GROWTH FUND RETAIL SHARES	'360873665	POLRX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$3,000
Smead Funds	SMEAD VALUE FUND INVESTOR CL SHARES	'89833W774	SMVLX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$3,000
WorldCommodity Funds	WORLDCOMMODITY FUND	'981555105	WCOMX		Equity	Specialty - Natural Resources	Omnibus	$3,000
Azzad Funds	WISE CAPITAL FUND	'055060305	WISEX		Bond	Income	Networked	$4,000
Broadmark Funds	BROADMARK TACTICAL PLUS FUND INVESTOR	'11134F102	BTPNX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$4,000
Castle Funds	CASTLE FOCUS FUND INVESTOR CLASS	'71709W302	MOATX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$4,000
Cedar Ridge Funds	CEDAR RIDGE UNCONSTD CREDIT INVESTOR	'46141T208	CRUPX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$4,000
Forward Funds	FORWARD COMMODITY LG /SHRT STRATEGY INVST	'34986P812	FCOMX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$4,000
Forward Funds	FORWARD CREDIT ANALY LONG/SHORT INVESTOR	'349913475	FLSRX	INVESTOR CLASS SHARES	Bond	Growth and Income	Omnibus	$4,000

Forward Funds	FORWARD EM CORPORATE DEBT FUND INVESTOR	'349913657	FFXRX	INVESTOR CLASS SHARES	Bond	Growth and Income	Omnibus	$4,000
Forward Funds	FORWARD EMERGING MKTS INV CL	'349913798	PGERX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$4,000
Forward Funds	FORWARD ENDURANCE LONG SHORT INVSTR	'34986P481	FENRX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$4,000
Forward Funds	FORWARD FRONTIER STRATEGY FD INVESTOR	'34987A566	FRONX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$4,000
Forward Funds	FORWARD GLOBAL DIVIDEND FUND INV	'349913731	FFLRX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$4,000
Forward Funds	FORWARD GLOBAL INFRASTRUCTURE INV	'34987A137	FGLRX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$4,000
Forward Funds	FORWARD HIGH YLD BD INV CL	'34987A202	AHBIX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$4,000
Forward Funds	FORWARD INTERNTL SMALL CO INVESTOR CL	'349913830	PISRX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$4,000
Forward Funds	FORWARD INTL DIVIDEND INVESTOR	'349913301	FFINX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$4,000
Forward Funds	FORWARD INTL REAL ESTATE INVESTOR	'34987A186	FFIRX	INVESTOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$4,000
Forward Funds	FORWARD INVMT GRADE INCOME INV	'349913277	AITIX	INVESTOR CLASS SHARES	Equity	Corporate Bond - General	Omnibus	$4,000
Forward Funds	FORWARD MANAGED FUTURES STRATEGY INV	'34986P465	FUTRX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$4,000
Forward Funds	FORWARD REAL ESTATE FD INVESTOR CL	'349913707	FFREX	INVESTOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$4,000
Forward Funds	FORWARD REAL ESTATE LONG/SHORT INVESTOR	'34987A152	FFSRX	INVESTOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$4,000
Forward Funds	FORWARD SELECT EM DIVIDEND INVESTOR CL	'34986P739	FSLRX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$4,000
Forward Funds	FORWARD SELECT INCOME FUND INVESTOR	'34987A178	FFSLX	INVESTOR CLASS SHARES	Equity	Specialty - Real Estate	Omnibus	$4,000
Forward Funds	FORWARD SMALL CAP EQUITY INV CL	'349913608	FFSCX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$4,000
Forward Funds	FORWARD TACTICAL ENHANCED INVESTOR CL	'34986P788	FTEEX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$4,000
Forward Funds	FORWARD TACTICAL GROWTH INVESTOR	'34986P309	FFTGX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$4,000
Forward Funds	FORWARD TOTAL MRKTPLUS FD INVESTOR	'349913368	ACSIX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$4,000
Advisors Preferred Funds	ADV PREFERRED GOLD BULLION STRAT INV	'00771F202	QGLDX	INVESTOR CLASS SHARES	Bond	Specialty - Precious Metals	Networked	$5,000
American Century Funds	AMERICAN CEN INTER TERM TAX-FREE BD INV	'024934507	TWTIX	INVESTOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$5,000

American Century Funds	AMERICAN CENTURY CA HIGH YIELD MUNI INV	'025075201	BCHYX	INVESTOR CLASS SHARES	Bond	Municipal Bond - Single State	Omnibus	$5,000
American Century Funds	AMERICAN CENTURY CA INTER TERM T/F INV	'025075508	BCITX	INVESTOR CLASS SHARES	Bond	Municipal Bond - Single State	Omnibus	$5,000
American Century Funds	AMERICAN CENTURY CA LONG-TRM T/F INV CL	'025075607	BCLTX	INVESTOR CLASS SHARES	Bond	Municipal Bond - Single State	Omnibus	$5,000
American Century Funds	AMERICAN CENTURY HIGH YIELD MUNI INV	'024934804	ABHYX	INVESTOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$5,000
Astor Funds	ASTOR LONG/SHORT ETF FUND CLASS R	'66537V724	ASTRX	CLASS R	Equity	Growth	Networked	$5,000
Auxier Funds	AUXIER FOCUS FUND INVESTOR CLASS	'349903179	AUXFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$5,000
Avenue Capital Funds	AVENUE CREDIT STRATEGIES INVESTOR	'05358F103	ACSAX	INVESTOR CLASS SHARES	Bond	Growth and Income	Networked	$5,000
AQR Funds	AQR MANAGED FUTURES FUND CL N	'00203H842	AQMNX	CLASS N	Equity	Growth and Income	Omnibus	$5,000
Berkshire Funds	BERKSHIRE FOCUS FUND	'084649102	BFOCX		Equity	Specialty - Technology	Omnibus	$5,000
Brown Capital Management Funds	BROWN CAPITAL MGT INTL EQUITY INV	'115291858	BCIIX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Networked	$5,000
Brown Capital Management Funds	BROWN CAPITAL MGT MID CAP INV	'115291809	BCMSX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$5,000
BBH Funds	BBH GLOBAL CORE SELECT RETAIL	'05528C774	BBGRX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$5,000
Causeway Capital Funds	CAUSEWAY EMERGING MRKTS FD INV CL	'149498206	CEMVX	INVESTOR CLASS SHARES	Equity	Diversified Emerging Markets	Omnibus	$5,000
Causeway Capital Funds	CAUSEWAY GLOBAL ABSOLUTE RTN INVST	'14949P505	CGAVX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$5,000
Causeway Capital Funds	CAUSEWAY GLOBAL VALUE FUND INVESTOR	'14949P604	CGVVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$5,000
Causeway Capital Funds	CAUSEWAY INTERNATL OPPORTUNITIES INVST	'14949Q206	CIOVX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$5,000
Causeway Capital Funds	CAUSEWAY INTERNATNAL VALUE INVESTOR	'14949P109	CIVVX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$5,000
CBRE Clarion Funds	CBRE CLARION GLOBAL INFRASTRCTR VAL INVS	'00769G527	CGILX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$5,000
CBRE Clarion Funds	CBRE CLARION LONG/ SHORT FUND INVESTOR	'0075W0528	CLSVX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$5,000
Drexel Hamilton Funds	CENTRE AMERICAN SELECT EQUITY INVSTR	'156287104	DHAMX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$5,000
Fidelity Funds	FIDELITY ARIZONA MUNICIPAL MONEY MKT	'316450105	FSAXX		Money Mark	Money Mkt - Single State	Omnibus	$5,000
Fidelity Funds	FIDELITY CALIFORNIA MUNI MONEY MARKET	'316061100	FCFXX		Money Mark	Money Mkt - Single State	Omnibus	$5,000

Fidelity Funds	FIDELITY MASS MUNI MONEY MARKET	'315902106	FDMXX		Money Mark	Money Mkt - Single State	Omnibus	$5,000
Fidelity Funds	FIDELITY MI MUNI MONEY MARKET	'316201508	FMIXX		Money Mark	Money Mkt - Single State	Omnibus	$5,000
Fidelity Funds	FIDELITY MUNICIPAL MONEY MARKET	'316048107	FTEXX		Money Mark	Money Mkt - Federal Tax Exempt	Omnibus	$5,000
Fidelity Funds	FIDELITY NJ MUNICIPAL MONEY MKT	'316089309	FNJXX		Money Mark	Money Mkt - Single State	Omnibus	$5,000
Fidelity Funds	FIDELITY NY MUNI MONEY MARKET	'316337104	FNYXX		Money Mark	Money Mkt - Single State	Omnibus	$5,000
Fidelity Funds	FIDELITY OH MUNI MONEY MARKET	'316203108	FOMXX		Money Mark	Money Mkt - Single State	Omnibus	$5,000
Fidelity Funds	FIDELITY PA MUNICIPAL MMKT	'316344100	FPTXX		Money Mark	Money Mkt - Single State	Omnibus	$5,000
Fidelity Funds	FIDELITY TAX-FREE MONEY MARKET	'650914609	FMOXX		Money Mark	Money Mkt - Federal Tax Exempt	Omnibus	$5,000
FAM Funds	FAM SMALL CAP VALUE	'314465501	FAMFX	INVESTOR CLASS SHARES	Equity	Small Company	Omnibus	$5,000
Grant Park Funds	GRANT PARK MANAGED FUTURES STRATEGY N	'66537X712	GPFNX	CLASS N	Equity	Growth and Income	Networked	$5,000
Greenspring Fund	GREENSPRING FUND	'395724107	GRSPX		Equity	Growth	Omnibus	$5,000
Guinness Atkinson Funds	GUINNESS ATKINSON ALTERNATIVE ENERGY	'402031504	GAAEX		Equity	Growth	Omnibus	$5,000
Guinness Atkinson Funds	GUINNESS ATKINSON ASIA FOCUS	'402031108	IASMX		Equity	Pacific Stock	Omnibus	$5,000
Guinness Atkinson Funds	GUINNESS ATKINSON ASIA PACIFIC DIV	'402031603	GAADX		Equity	Growth and Income	Omnibus	$5,000
Guinness Atkinson Funds	GUINNESS ATKINSON CHINA & HONG KONG	'402031207	ICHKX		Equity	Pacific Stock	Omnibus	$5,000
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL ENERGY	'402031405	GAGEX		Equity	World Stock	Omnibus	$5,000
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL INNOVATORS	'402031306	IWIRX		Equity	Specialty - Technology	Omnibus	$5,000
Huber Funds	HUBER CAPITAL DIVRSF LRG CAP VALUE INVSTR	'00770X881	HUDIX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$5,000
Huber Funds	HUBER CAPITAL EQUITY INCOME FUND INVESTOR	'007989387	HULIX	INVESTOR CLASS SHARES	Equity	Equity-Income	Networked	$5,000
Huber Funds	HUBER CAPITAL SMALL CAP VALUE INVESTOR	'007989379	HUSIX	INVESTOR CLASS SHARES	Equity	Small Company	Networked	$5,000
Innealta Funds	INNEALTA CAPITAL COUNTRY ROTATION N	'66538A810	ICCNX	CLASS N	Equity	Asset Allocation	Networked	$5,000
Innealta Funds	INNEALTA CAPITAL RSK BASED OPP MOD N	'66538A190	ROMNX	CLASS N	Equity	Growth and Income	Networked	$5,000

Innealta Funds	INNEALTA CAPITAL SECTOR ROTATION N	'66538A786	ICSNX	CLASS N	Equity	Asset Allocation	Networked	$5,000
Innealta Funds	INNEALTA CAPITAL TACTICAL FIXD INC N	'66538A133	YLDNX	CLASS N	Equity	Growth	Networked	$5,000
IMS Funds	IMS CAPITAL VALUE	'90470K792	IMSCX		Equity	Growth	Omnibus	$5,000
IMS Funds	IMS DIVIDEND GROWTH FUND	'90470K784	IMSAX		Equity	Growth	Omnibus	$5,000
IMS Funds	IMS STRATEGIC INCOME FUND	'90470K776	IMSIX		Equity	Equity-Income	Omnibus	$5,000
KCM Marco Funds	KCM MACRO TRENDS CLASS R1	'66537T430	KCMTX	CLASS R-1	Equity	World Stock	Networked	$5,000
Metropolitan West Funds	METROPOLITAN WEST HIGH YIELD BOND CL M	'592905871	MWHYX	CLASS M	Bond	Corporate Bond - High Yield	Omnibus	$5,000
Metropolitan West Funds	METROPOLITAN WEST INTERMED BOND FUND M	'592905863	MWIMX	CLASS M	Bond	Worldwide Bond	Omnibus	$5,000
Metropolitan West Funds	METROPOLITAN WEST LOW DURATION M	'592905202	MWLDX	CLASS M	Bond	Corporate Bond - General	Omnibus	$5,000
Metropolitan West Funds	METROPOLITAN WEST STRAT INC FD CL M	'592905830	MWSTX	CLASS M	Bond	Corporate Bond - General	Omnibus	$5,000
Metropolitan West Funds	METROPOLITAN WEST TOT RETURN BOND CL M	'592905103	MWTRX	CLASS M	Bond	Corporate Bond - General	Omnibus	$5,000
Metropolitan West Funds	METROPOLITAN WEST ULTRA SHRT BD FD M	'592905814	MWUSX	CLASS M	Bond	Worldwide Bond	Omnibus	$5,000
Metropolitan West Funds	METWEST FLOATING RATE INCOME CL M	'592905731	MWFRX	CLASS M	Bond	Income	Omnibus	$5,000
Metropolitan West Funds	METWEST UNCONSTRAINED BOND M	'592905756	MWCRX	CLASS M	Bond	Worldwide Bond	Omnibus	$5,000
North Peak Funds	INFLATION HEDGES STRATEGY FUND CL R	'66538A489	INHRX	CLASS R	Equity	Growth and Income	Networked	$5,000
OCM Funds	OCM GOLD FUND ADVISOR CLASS SHARES	'67087F200	OCMAX	ADVISOR CLASS SHARES	Equity	Specialty - Precious Metals	Networked	$5,000
PaydenFunds	PAYDEN CORE BOND FUND ADVISER	'704329333	PYCWX	ADVISER CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$5,000
PaydenFunds	PAYDEN CORPORATE BOND FUND	'704329366	PYACX	INVESTOR CLASS SHARES	Bond	Corporate Bond - General	Omnibus	$5,000
PaydenFunds	PAYDEN EMERGING MARKETS BOND ADVISER	'704329325	PYEWX	ADVISER CLASS SHARES	Bond	Worldwide Bond	Omnibus	$5,000
PaydenFunds	PAYDEN EMERGING MKTS LOCAL BD FD ADVISOR	'704329267	PYEAX	ADVISER CLASS SHARES	Bond	Income	Omnibus	$5,000
PaydenFunds	PAYDEN FLOATING RATE FUND ADVISER	'704329192	PYFAX	ADVISER CLASS SHARES	Bond	Income	Omnibus	$5,000
PaydenFunds	PAYDEN GLOBAL FXED INC	'704329101	PYGFX	INVESTOR CLASS SHARES	Bond	Worldwide Bond	Omnibus	$5,000

PaydenFunds	PAYDEN GLOBAL LOW DURATION FUND	'704329697	PYGSX	INVESTOR CLASS SHARES	Bond	Worldwide Bond	Omnibus	$5,000
PaydenFunds	PAYDEN GNMA FUND ADVISER	'704329317	PYGWX	ADVISER CLASS SHARES	Bond	Government Bond - Mortgage	Omnibus	$5,000
PaydenFunds	PAYDEN HIGH INCOME FUND ADVISER	'704329291	PYHWX	ADVISER CLASS SHARES	Bond	Corporate Bond - High Yield	Omnibus	$5,000
PaydenFunds	PAYDEN LIMITED MATURITY	'704329606	PYLMX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$5,000
PaydenFunds	PAYDEN LOW DURATION FUND	'704329200	PYSBX	INVESTOR CLASS SHARES	Bond	Corporate Bond - High Quality	Omnibus	$5,000
PaydenFunds	PAYDEN TAX EXEMPT BOND	'704329507	PYTEX	INVESTOR CLASS SHARES	Bond	Municipal Bond - National	Omnibus	$5,000
PaydenFunds	PAYDEN US GOVERNMENT FUND ADVISER	'704329341	PYUWX	ADVISER CLASS SHARES	Bond	Government Bond - General	Omnibus	$5,000
PaydenFunds	PAYDEN/KRAVITZ CASH BALANCED - ADVISOR	'70432R101	PKCBX	ADVISER CLASS SHARES	Bond	Income	Networked	$5,000
Performance Trust Funds	PERFORMANCE TRUST TOTAL RETURN BOND	'89833W394	PTIAX		Bond	Government Bond - General	Networked	$5,000
Professionally Managed Portfolios	PORTFOLIO 21 GLOBAL EQUITY FUND RETAIL	'742935588	PORTX	RETAIL CLASS SHARES	Equity	Growth	Omnibus	$5,000
Reinhart Funds	REINHART MIDCAP PRVT MRKT VALUE INVESTOR	'56166Y842	RPMMX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$5,000
Renaissance Funds	RENAISSANCE IPO PLUS AFTERMARKET	'759937105	IPOSX		Equity	Aggressive Growth	Omnibus	$5,000
River North Funds	RIVERNORTH EQUITY OPPORTUNITY CL R	'76881N400	RNEOX	CLASS R	Equity	Equity-Income	Omnibus	$5,000
River North Funds	RIVERNORTH MANAGED VOLATILITY FUND	'76881N608	RNBWX	CLASS R	Equity	Convertible Bond	Omnibus	$5,000
River North Funds	RIVERNORTH/DOUBLE LINE STRATEGIC INC R	'76881N301	RNDLX	CLASS R	Equity	Multisector Bond	Omnibus	$5,000
River North Funds	RIVERNORTH/OAKTREE HIGH INCOME CL R	'76881N707	RNOTX	CLASS R	Bond	Corporate Bond - General	Omnibus	$5,000
Symons Funds	SYMONS SMALL CAP INSTL FUND	'90470K222	SSMIX		Equity	Small Company	Networked	$5,000
Symons Funds	SYMONS VALUE INSTL	'90470K396	SAVIX		Equity	Growth	Networked	$5,000
SIT Group	SIT BALANCED FUND	'82980D202	SIBAX		Equity	Balanced	Omnibus	$5,000
SIT Group	SIT DEVELOPING MARKETS GROWTH	'82980D400	SDMGX		Equity	Diversified Emerging Markets	Omnibus	$5,000
SIT Group	SIT DIVIDEND GROWTH FD CL S	'82980D806	SDVSX	CLASS S	Equity	Equity-Income	Omnibus	$5,000
SIT Group	SIT INTERNATIONAL GROWTH	'82980D103	SNGRX		Equity	Foreign Stock	Omnibus	$5,000

SIT Group	SIT LARGE CAP GROWTH	'829797109	SNIGX		Equity	Growth	Omnibus	$5,000
SIT Group	SIT MID CAP GROWTH	'829796101	NBNGX		Equity	Growth	Omnibus	$5,000
SIT Group	SIT MINNESOTA TAX FREE INCOME FUND	'82979K100	SMTFX		Bond	Municipal Bond - Single State	Omnibus	$5,000
SIT Group	SIT QUALITY INCOME FUND	'82979K506	SQIFX		Bond	Income	Omnibus	$5,000
SIT Group	SIT SMALL CAP GROWTH	'82980D301	SSMGX		Equity	Small Company	Omnibus	$5,000
SIT Group	SIT TAX FREE INCOME	'829799105	SNTIX		Bond	Municipal Bond - National	Omnibus	$5,000
SIT Group	SIT US GOVT SECS	'829800101	SNGVX		Bond	Government Bond - General	Omnibus	$5,000
Transparent Value Funds	TRANSPARENT VALUE DIRECTIONAL ALLOC F1	'89386C647	TVFRX	CLASS F-1	Equity	Growth	Networked	$5,000
Transparent Value Funds	TRANSPARENT VALUE DIVIDEND FUND CL F1	'89386C670	TVEFX	CLASS F-1	Equity	Growth	Networked	$5,000
Transparent Value Funds	TRANSPARENT VALUE LRG CAP AGGRESS F1	'89386C209	TVFAX	CLASS F-1	Equity	Growth	Networked	$5,000
Transparent Value Funds	TRANSPARENT VALUE LRG CAP CORE F1	'89386C829	TVFBX	CLASS F-1	Equity	Growth	Networked	$5,000
Transparent Value Funds	TRANSPARENT VALUE LRG CAP DEFENSIVE F1	'89386C407	TVFDX	CLASS F-1	Equity	Growth	Networked	$5,000
Transparent Value Funds	TRANSPARENT VALUE LRG CAP GROWTH F1	'89386C779	TVGFX	CLASS F-1	Equity	Growth	Networked	$5,000
Transparent Value Funds	TRANSPARENT VALUE LRG CAP MARKET F1	'89386C605	TVFMX	CLASS F-1	Equity	Growth	Networked	$5,000
Transparent Value Funds	TRANSPARENT VALUE LRG CAP VALUE F1	'89386C738	TVVFX	CLASS F-1	Equity	Growth	Networked	$5,000
Transparent Value Funds	TRANSPARENT VALUE SMALL CAP FUND CL F1	'89386C597	TVSFX	CLASS F-1	Equity	Small Company	Networked	$5,000
U.S. Global Investors	ALL AMERICAN EQUITY FUND	'911476604	GBTFX	INVESTOR CLASS SHARES	Equity	Growth and Income	Omnibus	$5,000
U.S. Global Investors	CHINA REGION FUND	'911476828	USCOX	INVESTOR CLASS SHARES	Equity	Pacific Stock	Omnibus	$5,000
U.S. Global Investors	EMERGING EUROPE FUND	'90330L402	EUROX	INVESTOR CLASS SHARES	Equity	Europe Stock	Omnibus	$5,000
U.S. Global Investors	GLOBAL RESOURCES FUND	'911476208	PSPFX	INVESTOR CLASS SHARES	Equity	Specialty - Natural Resources	Omnibus	$5,000
U.S. Global Investors	GOLD AND PRECIOUS METALS FUND	'911478105	USERX	INVESTOR CLASS SHARES	Equity	Specialty - Precious Metals	Omnibus	$5,000
U.S. Global Investors	HOLMES MACRO TRENDS INVESTOR	'90330L105	MEGAX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$5,000

U.S. Global Investors	WORLD PRECIOUS MINERALS FUND	'911476802	UNWPX	INVESTOR CLASS SHARES	Equity	Specialty - Precious Metals	Omnibus	$5,000
Vulcan Funds	VULCAN VALUE PARTNERS FUND	'317609691	VVPLX		Equity	Growth	Networked	$5,000
Westport Funds	WESTPORT SELECT CAP CLASS R	'961323201	WPSRX	CLASS R	Equity	Small Company	Omnibus	$5,000
Whitebox Funds	WHITEBOX MARKET NEUTRAL EQ INVSTOR	'96467B703	WBLSX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$5,000
Whitebox Funds	WHITEBOX TACTICAL OPPORTUNITIES INVSTR	'96467B109	WBMAX	INVESTOR CLASS SHARES	Equity	Growth and Income	Networked	$5,000
William Blair Funds	WILLIAM BLAIR GLOBAL SMALL CAP FUND CL N	'969251677	BGSNX	CLASS N	Equity	Small Company	Omnibus	$5,000
Wireless Fund	THE WIRELESS FUND	'71709W203	WIREX		Equity	Specialty - Communications	Omnibus	$5,000
American Century Funds	AMERICAN CENTURY INT L OPP. FUND INV CL	'025086745	AIOIX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$10,000
American Century Funds	AMERICAN CENTURY INTL DISCOVERY INV	'025086505	TWEGX	INVESTOR CLASS SHARES	Equity	Foreign Stock	Omnibus	$10,000
Asset Management Funds	AMF LARGE CAP EQUITY FUND	'045419801	IICAX	AMF CLASS SHARES	Equity	Growth	Networked	$10,000
Champlain Funds	CHAMPLAIN ALL CAP FUND ADVISOR	'00766Y281	CIPYX	ADVISOR CLASS SHARES	Equity	Growth	Omnibus	$10,000
Cohen and Steers Funds	COHEN & STEERS REALTY SHARES	'192476109	CSRSX		Equity	Specialty - Real Estate	Networked	$10,000
Congress Street Funds	CONGRESS LARGE CAP GROWTH	'742935216	CAMLX	RETAIL CLASS SHARES	Equity	Growth	Networked	$10,000
Cortina Funds	CORTINA SMALL CAP GROWTH FD INST	'220584205	CRSGX	INSTITUTIONAL CLASS SHARES	Equity	Small Company	Networked	$10,000
Cortina Funds	CORTINA SMALL CAP VALUE FD INST	'220584304	CRSVX	INSTITUTIONAL CLASS SHARES	Equity	Small Company	Networked	$10,000
CWC Funds	CWC SMALL CAP AGGRSV VALUE RETAIL	'66537V120	CWCRX	RETAIL CLASS SHARES	Equity	Growth	Networked	$10,000
Driehaus Capital Management	DRIEHAUS EMERGING MARKETS SM CAP GRWTH	'262028830	DRESX		Equity	Diversified Emerging Markets	Omnibus	$10,000
Driehaus Capital Management	DRIEHAUS EMERGING MARKETS	'262028301	DREGX		Equity	Diversified Emerging Markets	Omnibus	$10,000
Driehaus Capital Management	DRIEHAUS EVENT DRIVEN FUND	'262028814	DEVDX		Bond	Growth	Omnibus	$10,000
Driehaus Capital Management	DRIEHAUS GLOBAL GROWTH FUND	'262028889	DRGGX		Equity	World Stock	Omnibus	$10,000
Driehaus Capital Management	DRIEHAUS INTERNATL DISCOVERY	'262028509	DRIDX		Equity	Foreign Stock	Omnibus	$10,000
Driehaus Capital Management	DRIEHAUS MICRO CAP GROWTH FUND	'262028798	DMCRX		Equity	Small Company	Omnibus	$10,000

Driehaus Capital Management	DRIEHAUS MID CAP GROWTH FUND	'262028871	DRMGX		Equity	Growth	Omnibus	$10,000
Fidelity Funds	FID CONSERVATIVE INCOME MUNI BOND FD	'316203835	FCRDX		Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY ADVISOR LEVERGED CO STK CL I	'315805374	FLVIX	I	Equity	Growth	Omnibus	$10,000
Fidelity Funds	FIDELITY ADVISOR MUNI INC 2015 CL I	'316146489	FAMIX	I	Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY ADVISOR MUNI INC 2017 CL I	'316146455	FAVIX	I	Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY ADVISOR MUNI INC 2019 CL I	'316146422	FACIX	I	Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY ADVISOR MUNI INC 2021 CL I	'316146380	FOMIX	I	Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY ADVISOR MUNI INC 2023 CL I	'31635V307	FSWTX	I	Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY ARIZONA MUNICIPAL INCOME	'316448885	FSAZX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY CA LIMITED TERM TAX-FREE BOND	'316061852	FCSTX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY CALIFORNIA MUNICIPAL INCOME	'316061209	FCTFX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY CONNECTICUT MUNICIPAL INCOME	'316089101	FICNX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY INTER MEDIATE MUNI INCOME	'31638R204	FLTMX		Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY LEVERAGED COMPANY STOCK	'316389873	FLVCX		Equity	Growth	Omnibus	$10,000
Fidelity Funds	FIDELITY LIMITED TERM MUNI INCOME FD	'316203207	FSTFX		Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY MARYLAND MUNICIPAL INCOME	'316448604	SMDMX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY MASS MUNI INCOME	'315902205	FDMMX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY MICHIGAN MUNICIPAL INCOME	'316412204	FMHTX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY MINNESOTA MUNICIPAL INCOME	'316412303	FIMIX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY MUNICIPAL INCOME 2015 FUND	'316146513	FMLCX		Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY MUNICIPAL INCOME 2017 FUND	'316146471	FMIFX		Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY MUNICIPAL INCOME 2019 FUND	'316146448	FMCFX		Bond	Municipal Bond - National	Omnibus	$10,000

Fidelity Funds	FIDELITY MUNICIPAL INCOME 2021 FUND	'316146414	FOCFX		Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY MUNICIPAL INCOME 2023 FUND	'31635V109	FCHPX		Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY MUNICIPAL INCOME	'316089507	FHIGX		Bond	Municipal Bond - National	Omnibus	$10,000
Fidelity Funds	FIDELITY NEW JERSEY MUNICIPAL INCOME	'316089200	FNJHX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY NEW YORK MUNI INCOME	'316337203	FTFMX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY OHIO MUNI INCOME	'316412105	FOHFX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	FIDELITY PA MUNI INCOME	'316344209	FPXTX		Bond	Municipal Bond - Single State	Omnibus	$10,000
Fidelity Funds	SPARTAN EMERGING MKT INDEX FID ADV CL	'316146174	FPMAX		Equity	Diversified Emerging Markets	Omnibus	$10,000
Fidelity Funds	SPARTAN EXTENDED MKT INDEX FID ADV CLASS	'315911883	FSEVX		Equity	Growth and Income	Omnibus	$10,000
Fidelity Funds	SPARTAN GLOBAL EX US INDEX FID ADV CL	'316146141	FSGDX		Equity	Foreign Stock	Omnibus	$10,000
Fidelity Funds	SPARTAN INFLAT-PROT BOND INDEX FID ADV	'316146125	FSIYX		Bond	Government Bond - Treasury	Omnibus	$10,000
Fidelity Funds	SPARTAN INTL INDEX FID ADV CLASS	'315911875	FSIVX		Equity	Foreign Stock	Omnibus	$10,000
Fidelity Funds	SPARTAN MID CAP INDEX FID ADV CL	'316146281	FSCKX		Equity	Growth	Omnibus	$10,000
Fidelity Funds	SPARTAN REAL ESTATE INDEX FID ADV CLASS	'316146240	FSRVX		Equity	Specialty - Real Estate	Omnibus	$10,000
Fidelity Funds	SPARTAN S/T TREAS BD FID ADVANTAGE CLASS	'315911859	FSBAX		Bond	Growth	Omnibus	$10,000
Fidelity Funds	SPARTAN SMALL CAP INDEX FID ADV CLASS	'316146216	FSSVX		Equity	Small Company	Omnibus	$10,000
Fidelity Funds	SPARTAN US BOND INDX FIDELITY ADV CLASS	'316146372	FSITX		Bond	Multisector Bond	Omnibus	$10,000
Fidelity Funds	SPARTAN 500 INDEX FD ADVANTAGE CLASS	'315911701	FUSVX		Equity	Growth and Income	Omnibus	$10,000
Fidelity Funds	SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS	'315911800	FSTVX		Equity	Growth and Income	Omnibus	$10,000
Fidelity Funds	SPTN INTER TREAS BND FID ADVANTAGE CLASS	'315911834	FIBAX		Bond	Income	Omnibus	$10,000
Fidelity Funds	SPTN LN-TM TREAS BND FID ADVANTAGE CLASS	'315911818	FLBAX		Bond	Government Bond - Treasury	Omnibus	$10,000
Gabelli Westwood Funds	TETON WESTWOOD MIGHTY MITES FD AAA	'88166L652	WEMMX	CLASS AAA	Equity	Small Company	Omnibus	$10,000

Iron Funds	IRON STRATEGIC INCOME FD INVESTOR	'90470K180	IRNIX	INVESTOR CLASS SHARES	Bond	Income	Omnibus	$10,000
Leuthold Funds	LEUTHOLD CORE INVESTMENT	'527289102	LCORX	RETAIL CLASS SHARES	Equity	Growth and Income	Omnibus	$10,000
Leuthold Funds	LEUTHOLD GLOBAL FUND RETAIL CLASS SHARES	'527289888	GLBLX	RETAIL CLASS SHARES	Equity	Growth and Income	Networked	$10,000
Leuthold Funds	LEUTHOLD GLOBAL INDUSTRIES - RETAIL	'527289813	LGINX	RETAIL CLASS SHARES	Equity	World Stock	Networked	$10,000
Leuthold Funds	LEUTHOLD GRIZZLY SHORT FUND	'527289300	GRZZX		Equity	Growth	Omnibus	$10,000
Leuthold Funds	LEUTHOLD SELECT INDUSTRIES	'527289201	LSLTX		Equity	Growth	Omnibus	$10,000
Loeb King Funds	LOEB KING ALTERNATV STRATEGIES INVSTR	'540396108	LKASX	INVESTOR CLASS SHARES	Equity	Growth and Income	Networked	$10,000
Longboard Funds	LONGBOARD MANAGED FUTURES STRATEGY I	'66538A422	WAVIX	CLASS I	Equity	Growth and Income	Networked	$10,000
Marketocracy Funds	MARKETOCRACY MASTERS 100 FUND	'57062A409	MOFQX		Equity	Growth	Omnibus	$10,000
Matthew 25 Fund	MATTHEW 25	'577119100	MXXVX		Equity	Growth	Omnibus	$10,000
Sierra Core Funds	SIERRA CORE RETIREMENT CL I1	'66537X274	SIRJX	CLASS I1	Equity	Balanced	Networked	$10,000
Sierra Core Funds	SIERRA STRATEGIC INCOME CL I	'66537Y496	SSIIX	CLASS I	Equity	Income	Networked	$10,000
Sound Shore Funds	SOUND SHORE FD INC	'836083105	SSHFX	INVESTOR CLASS SHARES	Equity	Growth	Omnibus	$10,000
Wintergreen Funds	WINTERGREEN FUND	'97607W102	WGRNX	INVESTOR CLASS SHARES	Equity	Growth	Networked	$10,000
1492 Funds	1492 SMALL CAP GROWTH FUND INVESTOR	'90470K123	FNTGX		Equity	Small Company	Networked	$10,000