

**Dreyfus Lion Account® NTF Fund List****Access the funds you want through the Dreyfus Lion Account®**

The following list contains funds without a transaction fee available as of July 2018\*

If you don't see a fund that you're looking for, or to request a prospectus, call 1-800-THE-LION (1-800-843-5466).

"No Transaction Fee" or NTF funds are those you can purchase, sell, or exchange without having to pay any direct transaction charges, as long as you meet minimum transaction amount and holding period requirements. Transactions below these minimums will be handled with a transaction fee. A redemption fee is assessed if the shares are sold or exchanged in less than six months.

**Initial and subsequent investment minimums:**

	Dreyfus Funds	Other NTF Funds*
Initial	\$2,500	\$2,500
Subsequent	\$500	\$500
IRA initial	\$500	\$500
IRA subsequent	\$500	\$500

Fund Family	Fund Description	CUSIP	Symbol
ABERDEEN FUNDS	ABERDEEN GLOBAL HIGH INCOME FUND CLASS A	'04315J878	BJBHX
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS A	'04315J407	BJBIX
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND II CL A	'04315J845	JETAX
ABERDEEN FUNDS	ABERDEEN TOTAL RETURN BOND FD CL A	'04315J100	BJBGX
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKETS FUND INVESTOR CLASS	'00758M162	AEMGX
ADVISORS INNER CIRCLE FUND	ALPHA ONE NEXTGEN TECHNOLOGY FUND INVESTOR CLASS	'0075W0387	AONAX
ADVISORS INNER CIRCLE FUND	ALPHA ONE SMALL CAP OPPORTUNITIES FUND INVESTOR CLASS	'00769G865	AOMAX
ADVISORS INNER CIRCLE FUND	ALPHA ONE VIMCO SMALL CAP VALUE FUND INVESTOR CLASS	'0075W0411	VIMOX
ADVISORS INNER CIRCLE FUND	CAMBIAR GLOBAL ULTRA FOCUS FUND INVESTOR CLASS	'0075W0650	CAMAX
ADVISORS INNER CIRCLE FUND	CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CLASS	'00758M139	CAMIX
ADVISORS INNER CIRCLE FUND	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS	'00758M261	CAMOX
ADVISORS INNER CIRCLE FUND	CAMBIAR SMALL CAP FUND INVESTOR CLASS	'0075W0817	CAMSX
ADVISORS INNER CIRCLE FUND	CAMBIAR SMID 30 FUND INVESTOR CLASS	'00769G766	CAMMX
ADVISORS INNER CIRCLE FUND	CHAMPLAIN MID CAP FUND	'00764Q744	CIPMX
ADVISORS INNER CIRCLE FUND	EDGEWOOD GROWTH FUND RETAIL CLASS	'0075W0742	EGFFX
ADVISORS INNER CIRCLE FUND	GQG PARTNERS EMERGING MARKETS EQUITY FUND INVESTOR CLASS	'00771X427	GQGPX
ADVISORS INNER CIRCLE FUND	HAMLIN HIGH DIVIDEND EQUITY FUND INVESTOR CLASS	'00769G733	HHDVX
ADVISORS INNER CIRCLE FUND	ICM SMALL COMPANY PORTFOLIO	'00758M220	ICSCX
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MICRO CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M212	RHJSX
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MID CAP PORTFOLIO INVESTOR CLASS	'0075W0833	RHJVX
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M196	RHJMX
ADVISORS INNER CIRCLE FUND	SGA INTERNATIONAL EQUITY FUND INVESTOR CLASS	'00771X559	SGNLX
ADVISORS INNER CIRCLE FUND	THE MCKEE INTERNATIONAL EQUITY PORTFOLIO	'00758M188	MKIEX
ADVISORS INNER CIRCLE FUND	THOMSON HORTSMANN & BRYANT MICROCAP FUND INVESTOR CLASS	'00769G642	THBVX
ALGER FUNDS	ALGER CAPITAL APPRECIATION FOCUS FUND CLASS I	'015570302	ALGRX
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS I	'015570401	ALARX
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS I	'015566771	AIEMX
ALGER FUNDS	ALGER MID CAP GROWTH INSTITUTIONAL FUND CLASS I	'015570203	ALMRX
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS I	'015566607	AGIFX
ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS I	'015565435	AOFIX
ALGER FUNDS	ALGER SMALL CAP GROWTH INSTITUTIONAL FUND CLASS I	'015570104	ALSRX
ALGER FUNDS	ALGER SMID CAP FOCUS FUND CLASS I	'015565468	ASIMX
ALGER FUNDS	ALGER SPECTRA FUND CLASS I	'015566300	ASPIX
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	'022865307	AMDWX
AMANA FUNDS	AMANA GROWTH FUND INVESTOR CLASS	'022865208	AMAGX
AMANA FUNDS	AMANA INCOME FUND INVESTOR CLASS	'022865109	AMANX
AMANA FUNDS	AMANA PARTICIPATION FUND INVESTOR CLASS	'022865703	AMAPX
AMANA FUNDS	SEXTANT GROWTH FUND	'804096105	SSGFX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
AMANA FUNDS	SEXTANT INTERNATIONAL FUND	'804096501	SSIFX
AMERICAN BEACON FUNDS	AMERICAN BEACON ACADIAN EMERGING MANAGED VOLATILITY FUND INVEST	'024525818	ACDPX
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND INVESTOR CLAS	'024525651	AHLPX
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT CORE FUND INVESTOR CLASS	'024526600	AQCPX
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT DIVIDEND FUND INVESTOR CLASS	'024526881	AQDPX
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT QUALITY FUND INVESTOR CLASS	'024526857	AQQPX
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT VALUE FUND INVESTOR CLASS	'024526824	AQVPX
AMERICAN BEACON FUNDS	AMERICAN BEACON ARK DISRUPTIVE INNOVATION FUND INVESTOR CLASS	'024526204	ADNPX
AMERICAN BEACON FUNDS	AMERICAN BEACON BAHL & GAYNOR SMALL CAP GROWTH FUND INVESTOR CI	'024525586	GBSPX
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	'02368A828	AABPX
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FD INVESTOR CL	'024525362	BLYPX
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	'024524118	BWLIX
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHORT DURATION HIGH INCOME FUND INVESTO	'024525537	ACHPX
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND INVESTOR CLASS	'024524233	AFXPX
AMERICAN BEACON FUNDS	AMERICAN BEACON GARCIA HAMILTON QUALITY BOND FUND INVESTOR CLAS	'024525248	GHQPX
AMERICAN BEACON FUNDS	AMERICAN BEACON GLG TOTAL RETURN FUND INVESTOR CLASS	'024525222	GLGPX
AMERICAN BEACON FUNDS	AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND II	'024525693	AGEPX
AMERICAN BEACON FUNDS	AMERICAN BEACON GROSVENOR LONG SHORT FUND INVESTOR CLASS	'024525453	GVRPX
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND INVESTOR CLASS	'02368A794	AAIPX
AMERICAN BEACON FUNDS	AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND INVESTOR CLASS	'024525479	IONPX
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE CAP VALUE FUND INVESTOR CLASS	'02368A810	AAGPX
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND INVESTOR CLA	'024527509	ABCVX
AMERICAN BEACON FUNDS	AMERICAN BEACON MID CAP VALUE FUND INVESTOR CLASS	'02368A299	AMPAX
AMERICAN BEACON FUNDS	AMERICAN BEACON NUMERIC INTEGRATED ALPHA FUND INVESTOR CLASS	'024525149	NIAPX
AMERICAN BEACON FUNDS	AMERICAN BEACON SGA GLOBAL GROWTH FUND INVESTOR CLASS	'024525750	SGAPX
AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO EQUITY OPPORTUNITIES FUND INVESTOR CLASS	'024526519	SHXPX
AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO SMID CAP EQUITY FUND INVESTOR CLASS	'024526469	SHDPX
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPP FUND INVESTOR CLASS	'024524274	SHYPX
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL-CAP VALUE FUND INVESTOR CLASS	'02368A620	AVPAX
AMERICAN BEACON FUNDS	AMERICAN BEACON SOUND POINT FLOATING RATE INCOME FUND INVESTOR C	'024525297	SPFPX
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND INVESTOR CLASS	'024524191	STMGX
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND INVESTOR CLASS	'02368A133	STSGX
AMERICAN BEACON FUNDS	AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND INVESTOR CLASS	'024526683	TFGPX
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	'024524647	AZSPX
AMERICAN CENTURY FUNDS	AC ALTERNATIVES DISCIPLINED LONG SHORT FUND INVESTOR CLASS	'02507M386	ACDJX
AMERICAN CENTURY FUNDS	AC ALTERNATIVES EMERGING OPPORTUNITY TOTAL RET FD INVESTOR CL	'02508G107	AEOVX
AMERICAN CENTURY FUNDS	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND INVESTOR CLASS	'02507M691	ALHIX
AMERICAN CENTURY FUNDS	AC ALTERNATIVES INCOME FUND INVESTOR CLASS	'02508F109	ALNNX
AMERICAN CENTURY FUNDS	AC ALTERNATIVES LONG SHORT FUND INVESTOR CLASS	'025076175	ALEVX
AMERICAN CENTURY FUNDS	AC ALTERNATIVES MARKET NEUTRAL VALUE FUND INVESTOR CLASS	'025076449	ACVVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE EQUITY FUND INVESTOR CLASS	'025083551	AMVIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE SMALL CAP FUND INVESTOR CLASS	'02507H882	ACMNX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND INVESTOR CLASS	'025083759	TWGTX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY BALANCED FUND	'025083742	TWBIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTC	'025075508	BCITX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA HIGH-YIELD MUNICIPAL FUND	'025075201	BCHYX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND INVESTOR CLASS	'025083395	ACTIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE EQUITY PLUS FUND INVESTOR CLASS	'02507M451	ACPVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND INVESTOR CLASS	'024932493	ACCNX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	'02507M675	ADSIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND INVESTOR CLASS	'024932402	ADFIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND INVESTOR CLASS	'025082835	AEDVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND	'025086885	TWMIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS SMALL CAP FUND INVESTOR CLASS	'025086281	AECVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND	'02507M600	BEQGX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND INVESTOR CLASS	'025076100	TWEIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND INVESTOR CLASS	'02507H502	ACFOX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED INTL GROWTH FUND INVESTOR CLASS	'025086224	AFCNX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	'025081605	BGNMX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND INVESTOR CLASS	'025082876	AGBVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	'02507M105	BGEIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS	'025086844	TWGGX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND INVESTOR CLASS	'025076464	ARYVX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL CAP FUND INVESTOR CLASS	'02509A109	AGCVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVT BOND FUND INVESTOR CLASS	'025081308	CPTNX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND	'025083106	TWCGX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND	'025083791	TWHIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH INCOME FUND INVESTOR CLASS	'024932170	AHIVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD FUND	'024932808	ABHIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD MUNICIPAL FUND	'024934804	ABHYX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME AND GROWTH FUND	'02507M303	BIGRX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND INVESTOR CLASS	'025081704	ACITX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR C	'024934507	TWTIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND	'025082108	BEGBX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'02507M568	ACIMX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND	'025086109	TWIEX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FD INVESTOR CLASS	'025086745	AIOIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND INVESTOR CLASS	'025086588	ACEVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTL DISCOVERY FUND INVESTOR CLASS	'025086505	TWEGX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE COMPANY VALUE FUND INVESTOR CLASS	'025076795	ALVIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND INVESTOR CLASS	'025076654	ACMVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-ASSET INCOME FUND INVESTOR CLASS	'025085564	AMJVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO INVESTOR	'02507F696	ARBVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2025 PORT FD INVESTOR CL	'02507F506	ARWIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO INVESTOR	'02507F654	ARCVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORT FUND INVESTOR CLASS	'02507F886	ARYIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FUND INVESTOR CLASS	'02507F613	ARDVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO FUND INVESTOR CLASS	'02507F845	AROIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO INVESTOR	'02507F563	ARFVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FD INV CL	'02507F423	AREVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORT FUND INVESTOR CLASS	'02507F191	ARGVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RET PORTFOLIO FUND INVESTOR CI	'02507F795	ARTOX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: AGGRESSIVE	'02507F720	AOGIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: CONSERVATIVE	'02507F746	AOCIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY AGGRESSIVE	'02507F712	AOVIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY CONSERVATIVE	'02507F753	AONIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORTFOLIO: MODERATE	'02507F738	AOMIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND	'025076886	REACX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND	'025083502	TWCIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND INVESTOR CLASS	'024932436	ACSNX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FD INV	'024932774	APOIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND INVESTOR C	'024932253	ASDVX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND	'025081506	TWUSX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND INVESTOR CLASS	'025083338	ANOIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	'02507M840	ASQIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND	'025076852	ASVIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND	'025085705	TWSAX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FUND	'025085101	TWSCX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND	'025085408	TWSMX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND INVESTOR CLASS	'024932329	ASIEX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND INVESTOR C	'02507M287	ASIOX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND INVESTOR CLASS	'02508H600	AFDIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND	'025083882	TWCUX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	'02507M881	BULIX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND	'025076506	TWVLX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	'024935504	BTTTX
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	'024935603	BTTRX
AMG FUNDS	AMG CHICAGO EQUITY PARTNERS BALANCED FUND CLASS N	'00170M303	MBEAX
AMG FUNDS	AMG FQ GLOBAL RISK-BALANCED FUND CLASS N	'00170J805	MMAVX
AMG FUNDS	AMG FQ LONG-SHORT EQUITY FUND CLASS N	'00170J862	FQUAX
AMG FUNDS	AMG FQ TAX-MANAGED U.S. EQUITY FUND CLASS N	'00170J870	MFQAX
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS N	'00170J789	MSSVX
AMG FUNDS	AMG GW&K CORE BOND FUND CLASS N	'00170J722	MBGVX
AMG FUNDS	AMG GW&K ENHANCED CORE BOND FUND CLASS N	'00170M600	MFDAV
AMG FUNDS	AMG GW&K MUNICIPAL BOND FUND CLASS N	'00170K307	GWMTX
AMG FUNDS	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS N	'00170K604	GWMNX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
AMG FUNDS	AMG GW&K SMALL CAP CORE FUND CLASS N	'00170K885	GWETX
AMG FUNDS	AMG GW&K SMALL MID CAP FUND CLASS N	'00170K364	GWGVX
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS N	'00171A845	ATASX
AMG FUNDS	AMG MANAGERS BRANDYWINE ADVISORS MIDCAP GROWTH FUND CLASS N	'00170J102	BWAFX
AMG FUNDS	AMG MANAGERS CADENCE MID CAP FUND CLASS N	'00170L602	MCMAX
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N	'00171A779	ADBLX
AMG FUNDS	AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N	'00170K109	MBRSX
AMG FUNDS	AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N	'00171A753	AFPTX
AMG FUNDS	AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N	'00171A738	CHTTX
AMG FUNDS	AMG MANAGERS GUARDIAN CAPITAL GLOBAL DIVIDEND FUND CLASS N	'00171A712	AGCNX
AMG FUNDS	AMG MANAGERS LAKE PARTNERS LASSO ALTERNATIVES FUND CLASS N	'00171A662	ALSNX
AMG FUNDS	AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N	'00171A647	ACWDX
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL BALANCED FUND CLASS N	'00171A621	MOBAX
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N	'00171A597	MCGFX
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL MID CAP GROWTH FUND CLASS N	'00171A563	AMCMX
AMG FUNDS	AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N	'00171A548	APINX
AMG FUNDS	AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N	'00171A522	ASCTX
AMG FUNDS	AMG MANAGERS VALUE PARTNERS ASIA DIVIDEND FUND CLASS N	'00171A498	AVADX
AMG FUNDS	AMG RENAISSANCE INTERNATIONAL EQUITY FUND CLASS N	'00170K463	RIEIX
AMG FUNDS	AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N	'00170K844	MRLTX
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N	'00171A100	ARDEX
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND II CLASS N	'00171A308	ADVTX
AMG FUNDS	AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS N	'00171A506	ARRFX
AMG FUNDS	AMG RIVER ROAD LONG-SHORT FUND CLASS N	'00171A704	ARLSX
AMG FUNDS	AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N	'00171A860	ARSVX
AMG FUNDS	AMG RIVER ROAD SMALL-MID CAP VALUE FUND CLASS N	'00171A886	ARSMX
AMG FUNDS	AMG SOUTHERNSUN GLOBAL OPPORTUNITIES FUND CLASS N	'00170K299	SSOVX
AMG FUNDS	AMG SOUTHERNSUN SMALL CAP FUND CLASS N	'00170K554	SSSFX
AMG FUNDS	AMG SOUTHERNSUN U.S. EQUITY FUND CLASS N	'00170K539	SSEFX
AMG FUNDS	AMG SYSTEMATIC MID CAP VALUE FUND CLASS N	'00170K810	SYAMX
AMG FUNDS	AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND CLASS N	'00170K190	TQENX
AMG FUNDS	AMG TRILOGY EMERGING MARKETS EQUITY FUND CLASS N	'00170K687	TLEVX
AMG FUNDS	AMG TRILOGY EMERGING WEALTH EQUITY FUND CLASS N	'00170K398	TYWVX
AMIDEX FUNDS	AMIDEX 35 FUND	'03152E109	AMDEX
ARIEL FUNDS	ARIEL APPRECIATION FUND INVESTOR CLASS	'040337206	CAAPX
ARIEL FUNDS	ARIEL FOCUS FUND INVESTOR CLASS	'04035F107	ARFFX
ARIEL FUNDS	ARIEL FUND INVESTOR CLASS	'040337107	ARGFX
BARON FUNDS	BARON ASSET FUND RETAIL CLASS	'068278100	BARAX
BARON FUNDS	BARON EMERGING MARKETS FUND RETAIL CLASS	'06828M884	BEXFX
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND RETAIL CLASS	'068278506	BFTHX
BARON FUNDS	BARON FOCUSED GROWTH FUND RETAIL CLASS	'06828M207	BFGFX
BARON FUNDS	BARON GROWTH FUND RETAIL CLASS	'068278209	BGRFX
BARON FUNDS	BARON I OPPORTUNITY FUND RETAIL CLASS	'068278407	BIOPX
BARON FUNDS	BARON INTERNATIONAL FUND RETAIL CLASS	'06828M306	BIGFX
BARON FUNDS	BARON PARTNERS FUND RETAIL CLASS	'06828M108	BPTRX
BARON FUNDS	BARON REAL ESTATE FUND RETAIL CLASS	'06828M702	BREFX
BARON FUNDS	BARON SMALL-CAP FUND RETAIL CLASS	'068278308	BSCFX
BMO FUNDS	BMO BALANCED ALLOCATION FUND CLASS Y	'09658L216	BGRYX
BMO FUNDS	BMO CONSERVATIVE ALLOCATION FUND CLASS Y	'09658L299	BDVYX
BMO FUNDS	BMO DIVERSIFIED STOCK FUND CLASS Y	'09658L257	BDSYX
BMO FUNDS	BMO GROWTH ALLOCATION FUND CLASS Y	'09658L380	BABYX
BMO FUNDS	BMO IN-RETIREMENT FUND CLASS Y	'09658L125	BTRYX
BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS Y	'09658L760	MITFX
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS Y	'09658L745	MASTX
BMO FUNDS	BMO MODERATE ALLOCATION FUND CLASS Y	'09658L166	BMBYX
BMO FUNDS	BMO STRATEGIC INCOME FUND CLASS Y	'09658L810	MRGIX
BMO FUNDS	BMO TARGET RETIREMENT 2015 FUND CLASS Y	'09658V750	BRTAX
BMO FUNDS	BMO TARGET RETIREMENT 2020 FUND CLASS Y	'09658V404	BTRDX
BMO FUNDS	BMO TARGET RETIREMENT 2025 FUND CLASS Y	'09658V719	BRTEX
BMO FUNDS	BMO TARGET RETIREMENT 2030 FUND CLASS Y	'09658V800	BTRHX
BMO FUNDS	BMO TARGET RETIREMENT 2035 FUND CLASS Y	'09658V669	BRTIX
BMO FUNDS	BMO TARGET RETIREMENT 2040 FUND CLASS Y	'09658V859	BTRMX
BMO FUNDS	BMO TARGET RETIREMENT 2045 FUND CLASS Y	'09658V453	BRTMX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
BMO FUNDS	BMO TARGET RETIREMENT 2050 RETIREMENT 2050	'09658V818	BTRUX
BMO FUNDS	BMO TARGET RETIREMENT 2055 FUND CLASS Y	'09658V586	BRTRX
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS Y	'09658L877	MCYBX
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS Y	'09658L851	MCIYX
BUFFALO FUNDS	BUFFALO DISCOVERY FUND	'119530103	BUFTX
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND	'119530301	BUFOX
BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND	'119428100	BUFBX
BUFFALO FUNDS	BUFFALO GROWTH FUND	'119826105	BUFGX
BUFFALO FUNDS	BUFFALO HIGH-YIELD FUND	'119539104	BUFHX
BUFFALO FUNDS	BUFFALO LARGE-CAP FUND	'119628105	BUFEX
BUFFALO FUNDS	BUFFALO MID-CAP FUND	'119530202	BUFMX
BUFFALO FUNDS	BUFFALO SMALL-CAP FUND	'119804102	BUFSX
CAN SLIM FUNDS	CAN SLIM SELECT GROWTH FUND	'742935448	CANGX
CARILLON FUNDS	CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS Y	'14214L700	HRCYX
CARILLON FUNDS	CARILLON CLARIVEST INTERNATIONAL STOCK FUND CLASS Y	'14214L759	EISYX
CARILLON FUNDS	CARILLON COUGAR TACTICAL ALLOCATION FUND CLASS Y	'14214L288	ETYFX
CARILLON FUNDS	CARILLON EAGLE GROWTH & INCOME FUND CLASS Y	'14214L833	HIGYX
CARILLON FUNDS	CARILLON EAGLE MID CAP GROWTH FUND CLASS Y	'14214L593	HRAYX
CARILLON FUNDS	CARILLON EAGLE MID CAP STOCK FUND CLASS Y	'14214L528	HMRYX
CARILLON FUNDS	CARILLON EAGLE SMALL CAP GROWTH FUND CLASS Y	'14214L445	HSRYX
CARILLON FUNDS	CARILLON REAMS CORE BOND FUND CLASS Y	'14214L213	SCCYX
CARILLON FUNDS	CARILLON REAMS CORE PLUS BOND FUND CLASS Y	'14214M591	SCPYX
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FUND CLASS Y	'14214M674	SUBYX
CARILLON FUNDS	CARILLON SCOUT INTERNATIONAL FUND CLASS Y	'14214L130	CSIZX
CARILLON FUNDS	CARILLON SCOUT MID CAP FUND CLASS Y	'14214M831	CSMZX
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FUND CLASS Y	'14214M757	CSSWX
CHASE FUNDS	CHASE GROWTH FUND CLASS N	'007989809	CHASX
CHASE FUNDS	CHASE MID-CAP GROWTH FUND CLASS N	'007989627	CHAMX
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III INSTITUTIONAL CLASS	'19765H230	NFEPX
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND II INSTITUTIONAL CLASS	'19765J764	NSVAX
CRM FUNDS	CRM ALL CAP VALUE FUND INVESTOR CLASS	'12626X841	CRMEX
CRM FUNDS	CRM MID CAP VALUE INVESTOR SHARES	'92934R777	CRMMX
CRM FUNDS	CRM MID/LARGE CAP VALUE FUND INVESTOR CLASS	'12628J204	CRMGX
CRM FUNDS	CRM SMALL CAP VALUE FD INVESTOR SHARES	'92934R793	CRMSX
CRM FUNDS	CRM SMALL/MID CAP VALUE FUND INVESTOR SHARES	'92934R124	CRMAX
DIREXION FUNDS	DIREXION INDEXED CVT STRATEGY FUND	'254939234	DXCBX
DIREXION FUNDS	DIREXION MONTHLY 25+ YEAR TREASURY BEAR 1.35X FUND	'254939135	DXSTX
DIREXION FUNDS	DIREXION MONTHLY 25+ YEAR TREASURY BULL 1.35X FUND	'254939143	DXLTX
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BEAR 2X FUND	'254939184	DXKSX
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BULL 2X FUND	'254939689	DXKLX
DIREXION FUNDS	DIREXION MONTHLY EMERGING MARKETS BULL 2X FUND	'254939630	DXELX
DIREXION FUNDS	DIREXION MONTHLY HIGH YIELD BULL 1.2X FUND	'254939127	DXHYX
DIREXION FUNDS	DIREXION MONTHLY NASDAQ 100 BULL 2X FUND	'254939200	DXQLX
DIREXION FUNDS	DIREXION MONTHLY NASDAQ-100 BEAR 1.25X FUND	'25460D200	DXNSX
DIREXION FUNDS	DIREXION MONTHLY NASDAQ-100 BULL 1.25X FUND	'25460D101	DXNLX
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BEAR 2X FUND	'254939218	DXSSX
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BULL 2X FUND	'254939705	DXSLX
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BEAR 2X FUND	'254939192	DXRSX
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BULL 2X FUND	'254939838	DXRLX
DOMINI SOCIAL FUNDS	DOMINI IMPACT BOND FUND INVESTOR CLASS	'257132209	DSBFX
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND INVESTOR CLASS	'257132100	DSEFX
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND INVESTOR CLASS	'257132704	DOMIX
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS N	'258620400	DLFNX
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS N	'258620608	DLENX
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS N	'258620780	DLINX
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS N	'258620830	DLFRX
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS N	'258620681	DLGBX
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS N	'258620665	BILTX
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS N	'258620731	DLLDX
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS N	'258620855	DLSNX
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLAS	'258620764	DELNX
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS N	'258620814	DSENX
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS N	'258620624	DLEUX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS N	'258620723	DLCMX
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	'258620202	DLTNX
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS N	'258620640	DLUSX
DREYFUS FUNDS	BNY MELLON INTL APPRECIATION FUND INVESTOR CLASS	'05569M558	MARIX
DREYFUS FUNDS	BNY MELLON NATIONAL INTERMEDIATE MUNI BOND FUND INV SH	'05569M756	MINMX
DREYFUS FUNDS	BNY MELLON SMALL CAP STOCK FUND INVESTOR SHARES	'05569M889	MISCX
DREYFUS FUNDS	DREYFUS APPRECIATION FUND	'261970107	DGAGX
DREYFUS FUNDS	DREYFUS BALANCED OPPORTUNITY FUND CLASS Z	'26203C863	DBOZX
DREYFUS FUNDS	DREYFUS BOND MARKET INDEX FUND (INVESTOR CLASS)	'261978886	DBMIX
DREYFUS FUNDS	DREYFUS BOND MARKET INDEX FUND CLASS I	'261978878	DBIRX
DREYFUS FUNDS	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS Z	'26202V409	DRCAX
DREYFUS FUNDS	DREYFUS DISCIPLINED STOCK FUND	'261978340	DDSTX
DREYFUS FUNDS	DREYFUS FUND	'262003106	DREVX
DREYFUS FUNDS	DREYFUS GROWTH & INCOME FUND	'261942106	DGRIX
DREYFUS FUNDS	DREYFUS INFLATION ADJUSTED SECURITIES FUND INVESTOR CLASS	'261967822	DIAVX
DREYFUS FUNDS	DREYFUS INTERMEDIATE MUNICIPAL BOND FUND	'262010101	DITEX
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK INDEX FUND	'26200Q303	DIISX
DREYFUS FUNDS	DREYFUS MID-CAP INDEX FUND	'712223106	PESPX
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND FUND	'26201Q104	DRTAX
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND CLASS Z	'26201Y404	DMBZX
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z	'26202T404	DZNXJ
DREYFUS FUNDS	DREYFUS NEW YORK TAX-EXEMPT BOND FUND	'261900104	DRNYX
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC SMALL CAP FUND	'26200C403	DSCVX
DREYFUS FUNDS	DREYFUS RESEARCH GROWTH FUND CLASS Z	'26203H102	DREQX
DREYFUS FUNDS	DREYFUS S & P 500 INDEX FUND	'26200Q105	PEOPX
DREYFUS FUNDS	DREYFUS SHORT TERM INCOME FUND CLASS D	'261967103	DSTIX
DREYFUS FUNDS	DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D	'261918106	DSIBX
DREYFUS FUNDS	DREYFUS SMALL-CAP STOCK INDEX FUND	'26200Q204	DISSX
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z	'26202D532	DPMZX
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z	'26202D540	PMAZX
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z	'26202D524	DPENX
DREYFUS FUNDS	DREYFUS U.S. MORTGAGE FUND CLASS Z	'262005101	DRGMX
DREYFUS FUNDS	DREYFUS ULTRA SHORT INCOME FUND CLASS D	'261919203	DSDDX
DREYFUS FUNDS	DREYFUS ULTRA SHORT INCOME FUND CLASS Z	'261919104	DSIGX
DREYFUS FUNDS	THE DREYFUS SUSTAINABLE U.S. EQUITY FUND INC. CLASS Z	'26201E606	DRTHX
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS GROWTH FUND INVESTOR CLASS	'262028301	DREGX
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	'262028830	DRESX
DWS FUNDS	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS S	'25156G798	SLAFX
DWS FUNDS	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS S	'25158X401	SDCSX
DWS FUNDS	DWS CAPITAL GROWTH FUND CLASS S	'25157M406	SCGSX
DWS FUNDS	DWS CORE EQUITY FUND CLASS S	'25157M679	SCDGX
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FUND CLASS S	'25159G761	KDHSX
DWS FUNDS	DWS CROCI INTERNATIONAL FUND CLASS S	'25156G715	SCINX
DWS FUNDS	DWS CROCI SECTOR OPPORTUNITIES FUND CLASS S	'25159L828	DSOSX
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND CLASS S	'25156G400	SEMGX
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND CLASS S	'25156A726	SCEMX
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND CLASS S	'25159L844	SKSRX
DWS FUNDS	DWS EQUITY 500 INDEX FUND CLASS S	'25159R205	BTIEX
DWS FUNDS	DWS EUROPEAN EQUITY FUND CLASS S	'25156A650	DURSX
DWS FUNDS	DWS FIXED INCOME OPPORTUNITIES FUND CLASS S	'25155T866	SDUSX
DWS FUNDS	DWS FLOATING RATE FUND CLASS S	'25157W883	DFRPX
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND CLASS S	'25155T601	SGHSX
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND CLASS S	'25159K788	KTRSX
DWS FUNDS	DWS GLOBAL MACRO FUND CLASS S	'25156G608	DBIVX
DWS FUNDS	DWS GLOBAL SMALL CAP FUND CLASS B	'25156A403	SGSCX
DWS FUNDS	DWS GNMA FUND CLASS S	'25155T684	SGINX
DWS FUNDS	DWS HEALTH AND WELLNESS FUND CLASS S	'25159L588	SCHLX
DWS FUNDS	DWS HIGH CONVICTION GLOBAL BOND FUND CLASS S	'25156A767	SSTGX
DWS FUNDS	DWS HIGH INCOME FUND CLASS S	'25155T106	KHYSX
DWS FUNDS	DWS INTERMEDIATE TAX/AMT FREE FUND CLASS S	'25159H405	SCMTX
DWS FUNDS	DWS INTERNATIONAL GROWTH FUND CLASS S	'25156A833	SCOBX
DWS FUNDS	DWS LARGE CAP FOCUS GROWTH FUND CLASS S	'25157M745	SCQGX
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND CLASS S	'25158T848	SCMBX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
DWS FUNDS	DWS MASSACHUSETTS TAX-FREE FUND CLASS S	'25158X856	SCMAX
DWS FUNDS	DWS MID CAP VALUE FUND CLASS S	'25159G886	MIDTX
DWS FUNDS	DWS MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS S	'25158W403	SPBAX
DWS FUNDS	DWS MULTI- ASSET GLOBAL ALLOCATION FUND CLASS S	'25158W825	SPGRX
DWS FUNDS	DWS MULTI- ASSET MODERATE ALLOCATION FUND CLASS S	'25158W874	PPLSX
DWS FUNDS	DWS MULTISECTOR INCOME FUND CLASS S	'25155T478	KSTSX
DWS FUNDS	DWS NEW YORK TAX-FREE INCOME FUND CLASS S	'25158X807	SNWYX
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND CLASS S	'25156A809	TOLSX
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND CLASS S	'25159L307	RRGTX
DWS FUNDS	DWS RREEF MLP & ENERGY INFRASTRUCTURE FUND CLASS S	'25159L455	DMPSX
DWS FUNDS	DWS RREEF REAL ASSETS FUND CLASS S	'25159K804	AAASX
DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND CLASS S	'25159L885	RRREX
DWS FUNDS	DWS S&P 500 INDEX FUND CLASS S	'25159R874	SCPIX
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND CLASS S	'25159L539	KTCSX
DWS FUNDS	DWS SHORT DURATION FUND CLASS S	'25155T585	DBPIX
DWS FUNDS	DWS SHORT-TERM MUNICIPAL BOND FUND CLASS S	'25158T806	SRMSX
DWS FUNDS	DWS SMALL CAP CORE FUND CLASS S	'25157M810	SSLCX
DWS FUNDS	DWS SMALL CAP GROWTH FUND CLASS S	'25157M604	SSDSX
DWS FUNDS	DWS STRATEGIC HIGH YIELD TAX-FREE FUND CLASS S	'25158T400	SHYTX
DWS FUNDS	DWS TOTAL RETURN BOND FUND CLASS S	'25157W404	SCSBX
DWS FUNDS	DWS U.S. BOND INDEX FUND CLASS S	'25159R403	BONSX
DWS FUNDS	DWS WORLD DIVIDEND FUND CLASS S	'25156G657	SCGEX
EVERCORE FUNDS	EVERCORE EQUITY FUND	'93208V304	EWMCX
FAM FUNDS	FAM EQUITY INCOME FUND	'314465204	FAMEX
FAM FUNDS	FAM SMALL CAP FUND	'314465501	FAMFX
FAM FUNDS	FAM VALUE FUND	'314465105	FAMVX
FEDERATED FUNDS	FEDERATED ADJUSTABLE RATE SECURITIES FUND CLASS SS	'314082207	FASSX
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME TRUST FUND CLASS SS	'314199209	FITSX
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST SS	'314197104	FHYTX
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CLASS SS	'31420C506	INISX
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CLASS SS	'314209800	FSTKX
FEDERATED FUNDS	FEDERATED MORTGAGE FUND	'31428Q804	FGFSX
FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND SERVICE CL	'313907206	FSHSX
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND (INSTITUTIONAL SERVICE SHARES)	'31420C308	FSISX
FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS SS	'31428Q507	FTRFX
FEDERATED FUNDS	FEDERATED TOTAL-RETURN U.S. GOVT BOND FUND (INST SERVIVCE SHRS)	'31429A204	FTGSX
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS INST)	'31428M209	FSGIX
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS INST)	'31428P202	FIGIX
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND SS SHARES	'31428Q754	FULBX
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS Y	'32008F838	FEAFX
FMI FUNDS	FMI INTERNATIONAL FUND INVESTOR CLASS	'302933304	FMIJX
FMI FUNDS	FMI LARGE CAP FUND	'302933205	FMIHX
FORUM FUNDS	ABR DYNAMIC BLEND EQUITY & VOLATILITY FUND INVESTOR CLASS	'34984Y773	ABRTX
FORUM FUNDS	ABR DYNAMIC SHORT VOLATILITY FUND INVESTOR CLASS	'34984Y641	ABRJX
FORUM FUNDS	ADALTA INTERNATIONAL FUND	'349903781	ADAQX
FORUM FUNDS	AUXIER FOCUS FUND INVESTOR CLASS	'349903179	AUXFX
FORUM FUNDS	BECK MACK & OLIVER PARTNERS FUND	'34985G102	BMPEX
FORWARD FUNDS	SALIENT INTERNATIONAL REAL ESTATE FUND INVESTOR CL	'34987A186	FFIRX
FORWARD FUNDS	SALIENT INTERNATIONAL SMALL CAP FUND INVESTOR CL	'349913830	PISRX
FORWARD FUNDS	SALIENT SELECT INCOME FUND INVESTOR CLASS	'34987A178	FFSLX
FORWARD FUNDS	SALIENT TACTICAL GROWTH FUND INVESTOR CLASS	'34986P309	FFTGX
FORWARD FUNDS	SALIENT TACTICAL MUNI & CREDIT FUND INVESTOR CLASS	'349913475	FLSRX
FORWARD FUNDS	SALIENT TACTICAL REAL ESTATE FUND INVESTOR CLASS	'34987A152	FFSRX
GABELLI FUNDS	GABELLI ASSET FUND CLASS AAA	'362395105	GABAX
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS AAA	'36240D105	GABBX
GABELLI FUNDS	GABELLI ENTERPRISE MERG & ACQUISITIONS FUND CLASS AAA	'362402109	EAAAX
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS AAA	'36239T202	GABEX
GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS AAA	'36239T301	GWSVX
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS AAA	'36464T885	GAGCX
GABELLI FUNDS	GABELLI GOLD FUND CLASS AAA	'36239R107	GOLDX
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS AAA	'36240E103	GABUX
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS AAA	'36240H502	GVCAx
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS AAA	'36464T844	GICPX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
GABELLI FUNDS	GAMCO GROWTH FUND CLASS AAA	'36464V104	GABGX
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	'364645101	GIGRX
GABELLI FUNDS	TETON CONVERTIBLE SECURITIES FUND CLASS AAA	'88166L793	WESRX
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS AAA	'88166L504	WEBAX
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS AAA	'88166L108	WESWX
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND CLASS AAA	'88166L751	WEIBX
GABELLI FUNDS	TETON WESTWOOD MID-CAP EQUITY FUND CLASS AAA	'88165R106	WMCEX
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	'88166L652	WEMMX
GABELLI FUNDS	TETON WESTWOOD SMALL CAP EQUITY FUND CLASS AAA	'88166L694	WESCX
GABELLI FUNDS	THE GABELLI GLOBAL CONTENT & CONNECTIVITY FUND CLASS AAA	'36464T109	GABTX
GABELLI FUNDS	THE GABELLI INTERNATIONAL SMALL CAP FUND CLASS AAA	'36464T505	GABOX
GABELLI FUNDS	THE GABELLI SRI GREEN FUND CLASS AAA	'362401101	SRIGX
GLENMEDE FUNDS	GLENMEDE LARGE CAP CORE PORTFOLIO	'378690788	GTLOX
GLENMEDE FUNDS	GLENMEDE LARGE CAP GROWTH PORTFOLIO	'378690770	GTLIX
GLENMEDE FUNDS	GLENMEDE LARGE CAP VALUE PORTFOLIO	'378690887	GTMECX
GLENMEDE FUNDS	GLENMEDE LONG/SHORT PORTFOLIO	'378690762	GTAPX
GLENMEDE FUNDS	GLENMEDE SECURED OPTIONS PORTFOLIO	'378690747	GTSOX
GLENMEDE FUNDS	GLENMEDE SMALL CAP EQUITY ADVISOR CLASS	'378690606	GTCSX
GLENMEDE FUNDS	GLENMEDE TOTAL MARKET 130/30 PORTFOLIO	'378690754	GTTMX
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL P	'89386C647	TVFRX
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL P	'89386C670	TVEFX
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS P	'89386C407	TVFDX
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS P	'89386C605	TVFMX
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS P	'89386C738	TVVFX
GUGGENHEIM FUNDS	RYDEX BANKING FUND (INVESTOR CLASS)	'783554868	RYKIX
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND (INVESTOR CLASS)	'783554843	RYBIX
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND (INVESTOR CLASS)	'783554827	RYOIX
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND (INVESTOR CLASS)	'783554793	RYCIX
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND (INVESTOR CLASS)	'783554777	RYSEX
GUGGENHEIM FUNDS	RYDEX ENERGY FUND (INVESTOR CLASS)	'783554751	RYEIX
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND (INVESTOR CLASS)	'783554736	RYVIX
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND (INVESTOR CLASS)	'783554710	RYFIX
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRAT FD INVEST CL	'783554504	RYGBX
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND (INVESTOR CLASS)	'783554686	RYHIX
GUGGENHEIM FUNDS	RYDEX INDEX NOVA FUND (INVESTOR CLASS)	'783554108	RYNVX
GUGGENHEIM FUNDS	RYDEX INTERNET FUND (INVESTOR CLASS)	'783554496	RYIIX
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD INVST CL	'783554702	RYJUX
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY INVESTOR CLASS	'783554512	RYAIX
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND INVESTOR CLASS	'783554405	RYURX
GUGGENHEIM FUNDS	RYDEX LEISURE FUND (INVESTOR CLASS)	'783554660	RYLIX
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND INVESTOR CLASS	'783554603	RYOCX
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND (INVESTOR CLASS)	'783554207	RYPMX
GUGGENHEIM FUNDS	RYDEX RETAILING FUND (INVESTOR CLASS)	'783554645	RYRIX
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND (INVESTOR CLASS)	'783554629	RYTIX
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND (INVESTOR CLASS)	'783554595	RYMIX
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND (INVESTOR CLASS)	'783554579	RYPIX
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND (INVESTOR CLASS)	'783554470	RYUIX
HARBOR FUNDS	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	'411511819	HCAIX
HARBOR FUNDS	HARBOR CONVERTIBLE SECURITIES FUND INVESTOR CLASS	'411512718	HICSX
HARBOR FUNDS	HARBOR HIGH YIELD BOND FUND INVESTOR CLASS	'411511538	HYFIX
HARBOR FUNDS	HARBOR INTERNATIONAL FUND INVESTOR CLASS	'411511645	HIINX
HARBOR FUNDS	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CLASS	'411511629	HIIGX
HARBOR FUNDS	HARBOR LARGE-CAP VALUE FUND INVESTOR CLASS	'411511744	HILVX
HARBOR FUNDS	HARBOR MID-CAP GROWTH FUND INVESTOR CLASS	'411511785	HIMGX
HARBOR FUNDS	HARBOR MID-CAP VALUE FUND INVESTOR CLASS	'411511736	HIMVX
HARBOR FUNDS	HARBOR SMALL-CAP GROWTH FUND INVESTOR CLASS	'411511777	HISGX
HARBOR FUNDS	HARBOR SMALL-CAP VALUE FUND INVESTOR CLASS	'411511694	HISVX
HARDING LOEVNER FUNDS	HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CLASS	'412295305	HLEMEX
HARDING LOEVNER FUNDS	HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INVESTOR CLA	'412295859	HLMOX
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO ADVISOR CLASS	'412295206	HLMGX
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY FD INVEST CL	'412295503	HLMNX
HARDING LOEVNER FUNDS	HARDING LOEVNER INTL SMALL COMPANY PORTFOLIO INVESTOR CLASS	'412295883	HLMXX
HARDING LOEVNER FUNDS	HARDING; LOEVNER INC. INTERNATIONAL EQUITY RESEARCH PORT FD INVESTC	'412295834	HLINX



<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
HEARTLAND FUNDS	HEARTLAND INTERNATIONAL VALUE FUND	'422352823	HIN VX
HEARTLAND FUNDS	HEARTLAND MID-CAP VALUE FUND INVESTOR CLASS	'422352815	HRMDX
HEARTLAND FUNDS	HEARTLAND SELECT VALUE FUND	'422352807	HRSVX
HEARTLAND FUNDS	HEARTLAND VALUE FUND	'422359109	HRTVX
HEARTLAND FUNDS	HEARTLAND VALUE PLUS FUND	'422352500	HRVIX
HENNESSY FUNDS	HENNESSY BALANCED FUND INVESTOR CLASS	'425887106	HBFBX
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INVESTOR CLASS	'425888104	HFCGX
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INVESTOR CLASS	'42588P205	HFLGX
HENNESSY FUNDS	HENNESSY CORNERSTONE MID CAP 30 FUND INVESTOR CLASS	'425888302	HFMDX
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INVESTOR CLASS	'425888203	HFCVX
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INVESTOR CLASS	'42588P825	HEIFX
HENNESSY FUNDS	HENNESSY FOCUS FUND INVESTOR CLASS	'42588P700	HFCSX
HENNESSY FUNDS	HENNESSY GAS UTILITY FUND INVESTOR CLASS	'42588P833	GASFX
HENNESSY FUNDS	HENNESSY JAPAN FUND INVESTOR CLASS	'425894102	HJPNX
HENNESSY FUNDS	HENNESSY JAPAN SMALL CAP FUND INVESTOR CLASS	'425894300	HJPSX
HENNESSY FUNDS	HENNESSY LARGE CAP FINANCIAL FUND INVESTOR CLASS	'42588P882	HLFNX
HENNESSY FUNDS	HENNESSY SMALL CAP FINANCIAL FUND INVESTOR CLASS	'42588P874	HSFNX
HENNESSY FUNDS	HENNESSY TECHNOLOGY FUND INVESTOR CLASS	'42588P858	HTECX
HENNESSY FUNDS	HENNESSY TOTAL RETURN FUND INVESTOR CLASS	'425887205	HDOGX
HODGES FUNDS	HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CLASS	'742935174	HDPBX
HODGES FUNDS	HODGES FUND RETAIL CLASS	'742935109	HDPMX
HODGES FUNDS	HODGES PURE CONTRARIAN FUND RETAIL CLASS	'742935158	HDPCX
HODGES FUNDS	HODGES SMALL CAP FUND RETAIL CLASS	'742935299	HDPSX
HODGES FUNDS	HODGES SMALL INTRINSIC VALUE FUND RETAIL CLASS	'74316J318	HDSVX
HODGES FUNDS	HODGES SMALL-MID CAP FUND RETAIL CLASS	'74316J326	HDSMX
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS I	'44134R800	HWMIX
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL-CAP VALUE FUND CLASS I	'44134R867	HWSIX
ICON FUNDS	ICON CONSUMER DISCRETIONARY FUND CLASS S	'44929K309	ICCCX
ICON FUNDS	ICON EMERGING MARKETS FUND CL S	'44929K853	ICARX
ICON FUNDS	ICON ENERGY FUND CLASS S	'44929K507	ICENX
ICON FUNDS	ICON EQUITY INCOME FUND CLASS S	'44929K648	IOEZX
ICON FUNDS	ICON FINANCIAL FUND CLASS S	'44929K606	ICFSX
ICON FUNDS	ICON FLEXIBLE BOND FUND CLASS S	'44929K671	IOBZX
ICON FUNDS	ICON FUND CLASS S	'44929K663	ICNZX
ICON FUNDS	ICON HEALTHCARE FD CLASS S	'44929K705	ICHCX
ICON FUNDS	ICON INDUSTRIALS FUND CLASS S	'44929K861	ICTRX
ICON FUNDS	ICON INFORMATION TECHNOLOGY FUND CLASS S	'44929K887	ICTEX
ICON FUNDS	ICON INTERNATIONAL EQUITY FUND CLASS S	'44929K838	ICNEX
ICON FUNDS	ICON LEISURE AND CONSUMER STAPLES FUND CLASS S	'44929K804	ICLEX
ICON FUNDS	ICON LONG/SHORT FUND CLASS S	'44929K630	IOLZX
ICON FUNDS	ICON NATURAL RESOURCES FUND CLASS S	'44929K101	ICBMX
ICON FUNDS	ICON OPPORTUNITIES FUND CLASS S	'44929K226	ICONX
ICON FUNDS	ICON RISK-MANAGED BALANCED FUND CLASS S	'44929K655	IOCZX
ICON FUNDS	ICON UTILITIES FUND CLASS S	'44929K879	ICTUX
INTREPID FUNDS	INTREPID ALL CAP FUND INVESTOR CLASS	'461195406	ICMCX
INTREPID FUNDS	INTREPID CAPITAL FUND INVESTOR CLASS	'461195208	ICMBX
INTREPID FUNDS	INTREPID INTERNATIONAL FUND INVESTOR CLASS	'461195877	ICMIX
INTREPID FUNDS	INTREPID SMALL CAP FUND INVESTOR CLASS	'461195109	ICMAX
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND INVESTOR CLASS	'001413194	LCEIX
INVESCO FDS	INVESCO DIVIDEND INCOME FUND INVESTOR CLASS	'00142F543	FSTUX
INVESCO FDS	INVESCO ENERGY FUND INVESTOR CLASS	'00142F105	FSTEX
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND INVESTOR CLASS	'008882748	EGINX
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND INVESTOR CLASS	'00142F865	FGLDX
INVESCO FDS	INVESCO HEALTHCARE FUND INVESTOR CLASS	'00141T171	GTHIX
INVESCO FDS	INVESCO HIGH YIELD FUND INVESTOR CLASS	'00142C631	HYINX
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'008882672	IIBCX
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND INVESTOR	'00141A594	SCNUX
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND INVESTOR CLASS	'001419456	VMINX
INVESCO FDS	INVESCO REAL ESTATE FUND INVESTOR CLASS	'00142C573	REINX
INVESCO FDS	INVESCO SMALL CAP GROWTH FUND INVESTOR CLASS	'00141M135	GTSIX
INVESCO FDS	INVESCO TECHNOLOGY FUND INVESTOR CLASS	'00142F659	FTCHX
INVESCO FDS	INVESCO U.S. GOVERNMENT FUND INVESTOR CLASS	'00142C615	AGIVX
JAMES FUNDS	JAMES BALANCED GOLDEN RAINBOW FUND	'470259102	GLRBX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
JAMES FUNDS	JAMES MID CAP FUND	'470259839	JAMDX
JAMES FUNDS	JAMES SMALL CAP FUND	'470259508	JASCX
JENSEN PORTFOLIO	JENSEN QUALITY GROWTH FUND CLASS J	'476313101	JENSX
JENSEN PORTFOLIO	JENSEN QUALITY VALUE FUND CLASS J	'89833W527	JNVSX
JP MORGAN FUNDS	JPMORGAN HIGH YIELD FUND CLASS I	'4812C0803	OHYFX
JP MORGAN FUNDS	JPMORGAN MID CAP VALUE FUND CLASS I	'339183105	JMVSX
JP MORGAN FUNDS	JPMORGAN TAX AWARE REAL RETURN FUND CLASS I	'4812A2538	TXRIX
LAZARD FUNDS	LAZARD CAP ALLOC. OPPORTUNISTIC STRAT. PORT OPEN SHARES	'52106N483	LCAOX
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO OPEN SHRS	'52106N467	LDMOX
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND OPEN SHARES	'52106N244	ECEOX
LAZARD FUNDS	LAZARD EMERGING MARKETS DEBT PORTFOLIO OPEN SHRS	'52106N129	LEDOX
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52107V443	LEAOX
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO OPEN SHARES	'52106N418	EMBOX
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY OPEN SHARES	'52106N764	LZOEX
LAZARD FUNDS	LAZARD EMERGING MARKETS INCOME PORTFOLIO FD OPEN CLASS	'52107V674	LEIOX
LAZARD FUNDS	LAZARD EMERGING MARKETS MULTI-STRAT PORTFOLIO FUND OPEN SHARES	'52106N145	EMMOX
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND OPEN SHARES	'52107V476	LEOOX
LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND OPEN SHARES	'52106N269	LETOX
LAZARD FUNDS	LAZARD FUNDAMENTAL LONG/SHORT PORTFOLIO FD OPEN CLASS	'52107V641	LLSOX
LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO OPEN SHARE	'52107V344	GDMOX
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND OPEN SHARES	'52107V716	GESOX
LAZARD FUNDS	LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND OPEN SHARES	'52106N285	LZGOX
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT OPEN SHARES	'52106N442	GLFOX
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO FUND OPEN SHARES	'52107V542	LSTOX
LAZARD FUNDS	LAZARD INT'L EQUITY SELECT FUND OPEN SHARES	'52106N657	LZESX
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES	'52106N350	LITOX
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY FD	'52106N582	LISOX
LAZARD FUNDS	LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52107V377	IEAOX
LAZARD FUNDS	LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES	'52107V575	LCNOX
LAZARD FUNDS	LAZARD INTL EQUITY PORTFOLIO OPEN SHARES	'52106N830	LZIOX
LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO OPEN SHARES	'52106N772	LZSMX
LAZARD FUNDS	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES	'52107V419	MEVOX
LAZARD FUNDS	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS	'52107V310	RALOX
LAZARD FUNDS	LAZARD SMALL-CAP PORTFOLIO OPEN SHARES	'52106N780	LZCOX
LAZARD FUNDS	LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES	'52106N681	LZHOX
LAZARD FUNDS	LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES	'52106N574	LEVOX
LAZARD FUNDS	LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES	'52106N319	LREOX
LAZARD FUNDS	LAZARD U.S. REALTY INCOME PORTFOLIO OPEN SHARES	'52106N335	LRIOX
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARE	'52106N376	UMNOX
LAZARD FUNDS	LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS)	'52106N632	LZUOX
LAZARD FUNDS	THE LAZARD EQUITY FRANCHISE PORTFOLIO FUND OPEN SHARES	'52107V278	LZFOX
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND INSTL CLASS	'543495840	LSBDX
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND RETAIL CLASS	'543495832	LSBRX
LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	'543495774	LSGLX
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	'543487680	LCGRX
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP VALUE FUND RETAIL CLASS	'543495790	LSCRX
MANNING & NAPIER FUNDS	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS S	'56382P476	MDFSX
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY INCOME FUND CLASS S	'56382R506	MNESX
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY SERIES CLASS S	'563821602	EXEYX
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND INC TARGET 2060 SERIES CLASS K	'56382R779	MTKKX
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND FUND CLASS S	'56382P583	MNHYX
MANNING & NAPIER FUNDS	MANNING & NAPIER INC RAINIER INT'L DISCOVERY SERIES FUND CLASS K	'56382R670	RISAX
MANNING & NAPIER FUNDS	MANNING & NAPIER INTERNATIONAL FUND CLASS S	'563821529	EXITX
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERV TERM FUND CLASS S	'563821651	EXDAX
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED TERM FUND CLASS S	'563821768	MNBAX
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MAXIMUM TERM FUND CLASS S	'563821594	EXHAX
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE TERM FUND CLASS S	'563821776	EXBAX
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE FUND CLASS S	'56382P641	MNREX
MANNING & NAPIER FUNDS	MANNING & NAPIER STRATEGIC INCOME CONSERVATIVE FUND CLASS S	'56382P237	MSCBX
MANNING & NAPIER FUNDS	MANNING & NAPIER STRATEGIC INCOME MODERATE FUND CLASS S	'56382P211	MSMSX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K	'56382P443	MTJKX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K	'56382P872	MTNKX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K	'56382P393	MTOKX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K	'56382P864	MTPKX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K	'56382P351	MTQKX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K	'56382P856	MTTKX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K	'56382P310	MTUKX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K	'56382P849	MTYKX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K	'56382P260	MTZKX
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET INCOME FUND CLASS K	'56382P807	MTDKX
MANNING & NAPIER FUNDS	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S	'563821206	EXCPX
MANNING & NAPIER FUNDS	MANNING & NAPIER WORLD OPPORTUNITIES SERIES CLASS S	'563821545	EXWAX
MARSICO FUNDS	MARSICO 21ST CENTURY FUND	'573012309	MXXIX
MARSICO FUNDS	MARSICO FLEXIBLE CAPITAL FUND	'573012507	MFCFX
MARSICO FUNDS	MARSICO FOCUS FUND	'573012101	MFOCX
MARSICO FUNDS	MARSICO GLOBAL FUND	'573012606	MGLBX
MARSICO FUNDS	MARSICO GROWTH FUND	'573012200	MGRIX
MARSICO FUNDS	MARSICO INTERNATIONAL OPPORTUNITIES FUND	'573012408	MIOFX
MATRIX ADVISORS FUND	MATRIX ADVISORS DIVIDEND FUND	'57681H108	MADFX
MATTHEWS FUNDS	MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS	'577125503	MAINX
MATTHEWS FUNDS	MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS	'577130677	MCRDX
MATTHEWS FUNDS	MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS	'577125107	MAPIX
MATTHEWS FUNDS	MATTHEWS ASIA FOCUS FUND INVESTOR CLASS	'577125701	MAFSX
MATTHEWS FUNDS	MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	'577130867	MPACX
MATTHEWS FUNDS	MATTHEWS ASIA INNOVATORS FUND INVESTOR CLASS	'577130883	MATFX
MATTHEWS FUNDS	MATTHEWS ASIA SMALL COMPANIES FUND INVESTOR CLASS	'577125206	MSMLX
MATTHEWS FUNDS	MATTHEWS ASIA VALUE FUND INVESTOR CLASS	'577130693	MAVRX
MATTHEWS FUNDS	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	'577130206	MACSX
MATTHEWS FUNDS	MATTHEWS CHINA DIVIDEND FUND INVESTOR CLASS	'577125305	MCDFX
MATTHEWS FUNDS	MATTHEWS CHINA FUND INVESTOR CLASS	'577130701	MCHFX
MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS	'577125404	MCSMX
MATTHEWS FUNDS	MATTHEWS EMERGING ASIA FUND INVESTOR CLASS	'577125883	MEASX
MATTHEWS FUNDS	MATTHEWS INDIA FUND INVESTOR CLASS	'577130859	MINDX
MATTHEWS FUNDS	MATTHEWS JAPAN FUND INVESTOR CLASS	'577130800	MJFOX
MATTHEWS FUNDS	MATTHEWS KOREA FUND INVESTOR CLASS	'577130305	MAKOX
MATTHEWS FUNDS	MATTHEWS PACIFIC TIGER FUND INVESTOR CLASS	'577130107	MAPTX
MEEDER FUNDS	MEEDER AGGRESSIVE ALLOCATION FUND RETAIL CLASS	'58510R887	FLAGX
MEEDER FUNDS	MEEDER BALANCED FUND RETAIL CLASS	'58510R705	FLDFX
MEEDER FUNDS	MEEDER CONSERVATIVE ALLOCATION FUND RETAIL CLASS	'58510R861	FLRUX
MEEDER FUNDS	MEEDER DYNAMIC ALLOCATION FUND RETAIL CLASS	'58510R879	FLDGX
MEEDER FUNDS	MEEDER GLOBAL ALLOCATION FUND RETAIL CLASS	'58510R606	FLFGX
MEEDER FUNDS	MEEDER MODERATE ALLOCATION FUND RETAIL CLASS	'58510R853	FLDOX
MEEDER FUNDS	MEEDER MUIRFIELD FUND RETAIL CLASS	'58510R309	FLMFX
MEEDER FUNDS	MEEDER QUANTEX FUND RETAIL CLASS	'58510R101	FLCGX
MEEDER FUNDS	MEEDER SPECTRUM FUND RETAIL CLASS	'58510R408	FLSPX
MEEDER FUNDS	MEEDER TOTAL RETURN BOND FUND RETAIL CLASS	'58510R507	FLBDX
MERGER FUNDS	THE MERGER FUND INVESTOR CLASS	'589509108	MERFX
MERGER FUNDS	WCM ALTERNATIVE CREDIT EVENT FUND INVESTOR CLASS	'95737C301	WCFRX
MERGER FUNDS	WCM ALTERNATIVES EVENT DRIVEN FUND INVESTOR CLASS	'95737C202	WCERX
METROPOLITAN FUNDS	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	'592905871	MWHYX
METROPOLITAN FUNDS	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	'592905863	MWIMX
METROPOLITAN FUNDS	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	'592905202	MWLDX
METROPOLITAN FUNDS	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	'592905830	MWSTX
METROPOLITAN FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	'592905103	MWTRX
METROPOLITAN FUNDS	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	'592905814	MWUSX
METROPOLITAN FUNDS	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	'592905756	MWCRX
MUHLENKAMP FUND	MUHLENKAMP FUND	'56166Y438	MUHLX
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND RETAIL CLASS	'63983V209	NEAGX
NEEDHAM FUNDS	NEEDHAM GROWTH FUND RETAIL CLASS	'63983V100	NEEGX
NEEDHAM FUNDS	NEEDHAM SMALL CAP GROWTH FUND RETAIL CLASS	'63983V308	NESGX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND INVESTOR CLASS	'641224506	NBSSX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND TRUST CLASS	'640917506	NBFCX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GENESIS FUND INVESTOR CLASS	'641224100	NBGNX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GENESIS TRUST CLASS	'640917100	NBGEX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND INVESTOR CLASS	'641224209	NGUAX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND TRUST CLASS	'640917209	NBGTX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND INVESTOR CLASS	'641224407	NPRTX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND TRUST CLASS	'640917407	NBPTX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND INVESTOR CLASS	'641224308	NMANX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND TRUST CLASS	'640917308	NBMTX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND INVESTOR CLASS	'641224886	NBRVX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND TRUST CLASS	'640917886	NBREX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN REAL ESTATE FUND TRUST CLASS	'641224845	NBRFX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND INVESTOR CLASS	'641224803	NBMIX
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND TRUST CLASS	'640917803	NBMOX
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS	'64128K504	NCRIX
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS	'64128K850	NHINX
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS	'641224753	NILTX
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL	'64128K843	NMUIX
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS	'64128K819	NSBIX
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS	'64128K785	NSBTX
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS	'64128K744	NSTTX
NEUBERGER BERMAN FUNDS	SUSTAINABLE EQUITY INVESTOR CLASS	'641224605	NBSRX
NEUBERGER BERMAN FUNDS	SUSTAINABLE EQUITY TRUST CLASS	'640917860	NBSTX
NICHOLAS FUNDS	NICHOLAS FUND	'653735100	NICSX
NICHOLAS FUNDS	NICHOLAS II FUND CLASS N	'653740209	NNTWX
NICHOLAS FUNDS	NICHOLAS LIMITED EDITION INC CLASS N	'653738203	NNLEX
NORTHERN FUNDS	NORTHERN EQUITY INCOME FUND	'665162202	NOIEX
NORTHERN FUNDS	NORTHERN HIGH YIELD FIXED INCOME FUND	'665162699	NHFIX
NORTHERN FUNDS	NORTHERN SMALL CAP VALUE FUND	'665162400	NOSGX
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND INVESTOR CLASS	'413838822	OAKWX
OAKMARK FUNDS	THE OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	'413838400	OAKBX
OAKMARK FUNDS	THE OAKMARK FUND INVESTOR CLASS	'413838103	OAKMX
OAKMARK FUNDS	THE OAKMARK GLOBAL FUND INVESTOR CLASS	'413838830	OAKGX
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL FUND INVESTOR CLASS	'413838202	OAKIX
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	'413838509	OAKEX
OAKMARK FUNDS	THE OAKMARK SELECT FUND INVESTOR CLASS	'413838608	OAKLX
OBERWEIS FUNDS	OBERWEIS CHINA OPPORTUNITIES FUND	'674375407	OBCHX
OBERWEIS FUNDS	OBERWEIS GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'674375100	OBEGX
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND	'674375506	OBIOX
PARADIGM FUNDS	PARADIGM MICRO-CAP FUND	'69901E500	PVIVX
PARADIGM FUNDS	PARADIGM OPPORTUNITY FUND	'69901E203	PFOPX
PARADIGM FUNDS	PARADIGM SELECT FUND	'69901E302	PFSLX
PARADIGM FUNDS	PARADIGM VALUE FUND	'69901E104	PVFAX
PARNASSUS FUNDS	PARNASSUS CORE EQUITY FUND INVESTOR CLASS	'701769101	PRBLX
PARNASSUS FUNDS	PARNASSUS ENDEAVOR FUND	'701765869	PARWX
PARNASSUS FUNDS	PARNASSUS FIXED INCOME FUND	'701769200	PRFIX
PARNASSUS FUNDS	PARNASSUS FUND	'701765109	PARNX
PARNASSUS FUNDS	PARNASSUS MID-CAP FUND	'701765885	PARMX
PAX WORLD FUNDS	PAX BALANCED FUND INVESTOR CLASS	'704223106	PAXWX
PAX WORLD FUNDS	PAX ESG BETA QUALITY FUND INVESTOR CLASS	'704223403	PXWGX
PAX WORLD FUNDS	PAX GLOBAL ENVIRONMENTAL MARKETS FUND INVESTOR CLASS	'704223783	PGRNX
PAX WORLD FUNDS	PAX HIGH YIELD BOND FUND INVESTOR CLASS	'704223700	PAXHX
PAX WORLD FUNDS	PAX SMALL CAP FUND INVESTOR CLASS	'704223825	PXSCX
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL CORE BOND FUND ADVISER CLASS	'704329333	PYCWX
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EMERGING MARKETS BOND FUND ADVISER CLASS	'704329325	PYEWX
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EQUITY INCOME FUND ADVISER CLASS	'704329259	PYVAX
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL P/K CASH BALANCE PLAN FUND ADVISER CLASS	'70432R101	PKCBX
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL P/K CASH BALANCE PLAN FUND RETIREMENT CLASS	'704329358	PKCRX
PEAR TREE FUNDS	PEAR TREE PANAGORA RISK PARITY EMERGING MARKETS FUND ORDINARY SH/	'70472Q831	RPEMX
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND ORDINARY SHARES	'70472Q708	QFVOX
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND ORDINARY CLASS	'70472Q609	QUSOX
PERMANENT FUNDS	PERMANENT PORTFOLIO AGGRESSIVE GROWTH FUND CLASS I	'714199304	PAGRX
PERMANENT FUNDS	PERMANENT PORTFOLIO FUND CLASS I	'714199106	PRPFX
PERMANENT FUNDS	PERMANENT PORTFOLIO TREASURY BILL FUND CLASS I	'714199205	PRTBX
PERMANENT FUNDS	PERMANENT PORTFOLIO VERSATILE BOND FUND CLASS I	'714199403	PRVBX
PERRITT FUNDS	PERRITT MICROCAP OPPORTUNITIES FUND	'714402203	PRCGX
PERRITT FUNDS	PERRITT ULTRA MICROCAP FUND	'714402104	PREOX
PIA FUNDS	PIA HIGH YIELD FUND INSTITUTIONAL CLASS	'007989163	PHYSX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
PROFUNDS	ACCESS FLEX BEAR HIGH YIELD FUND INVESTOR CLASS	'00433W882	AFBIX
PROFUNDS	ACCESS FLEX HIGH YIELD FUND (INVESTOR CLASS)	'00433W106	FYAIX
PROFUNDS	BANKS ULTRASECTOR PROFUND (INVESTOR SHARES)	'74318Q302	BKPIX
PROFUNDS	BASIC-MATERIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185514	BMPIX
PROFUNDS	BEAR PROFUND (INVESTOR SHARES)	'743185886	BRPIX
PROFUNDS	BIOTECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185480	BIPIX
PROFUNDS	BULL PROFUND (INVESTOR SHARES)	'743185704	BLPIX
PROFUNDS	CONSUMER GOODS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185464	CNPIX
PROFUNDS	CONSUMER SERVICES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185332	CYPIX
PROFUNDS	EUROPE 30 PROFUND (INVESTOR SHARES)	'743185811	UEPIX
PROFUNDS	FALLING U.S. DOLLAR PROFUND (INVESTOR SHARES)	'74318A190	FDPIX
PROFUNDS	FINANCIAL ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185399	FNPIX
PROFUNDS	GOVERNMENT MONEY MARKET PROFUND INVESTOR CLASS	'743185852	MPIXX
PROFUNDS	HEALTHCARE ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185373	HCPIX
PROFUNDS	INDUSTRIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185225	IDPIX
PROFUNDS	INTERNET ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185357	INPIX
PROFUNDS	LARGE-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318A489	LGPIX
PROFUNDS	LARGE-CAP VALUE PROFUND (INVESTOR SHARES)	'74318A513	LVPIX
PROFUNDS	MID-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q831	MGPIX
PROFUNDS	MID-CAP PROFUND (INVESTOR SHARES)	'74318Q856	MDPIX
PROFUNDS	MID-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q849	MLPIX
PROFUNDS	MOBILE TELECOMM ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185282	WCPIX
PROFUNDS	NASDAQ-100 PROFUND (INVESTOR SHARES)	'743185159	OTPIX
PROFUNDS	OIL & GAS ULTRASECTOR PROFUND (INVESTOR CLASS)	'743185175	ENPIX
PROFUNDS	OIL EQUIPMENT; SERVICES & DISTRIB. ULTRASECTOR PROFUND (INVESTOR SH/	'74318Q708	OEPIX
PROFUNDS	PHARMACEUTICALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185423	PHPIX
PROFUNDS	PRECIOUS METALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185316	PMPIX
PROFUNDS	REAL ESTATE ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185530	REPIX
PROFUNDS	RISING RATES OPPORTUNITY 10 PROFUND (INVESTOR SHARES)	'74318A265	RTPIX
PROFUNDS	RISING RATES OPPORTUNITY PROFUND (INVESTOR SHARES)	'74318A596	RRPIX
PROFUNDS	RISING U.S. DOLLAR PROFUND (INVESTOR SHARES)	'74318A224	RDPIX
PROFUNDS	SEMICONDUCTOR ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185449	SMPIX
PROFUNDS	SHORT NASDAQ-100 PROFUND (INVESTOR SHARES)	'74318A570	SOPIX
PROFUNDS	SHORT OIL & GAS PROFUND (INVESTOR SHARES)	'74318W655	SNPIX
PROFUNDS	SHORT PRECIOUS METALS PROFUND INVESTOR SHARES	'74318W671	SPPIX
PROFUNDS	SHORT REAL ESTATE PROFUND (INVESTOR SHARES)	'74318W697	SRPIX
PROFUNDS	SHORT SMALL-CAP PROFUND (INVESTOR SHARES)	'74318A554	SHPIX
PROFUNDS	SMALL-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q864	SGPIX
PROFUNDS	SMALL-CAP PROFUND (INVESTOR SHARES)	'74318Q880	SLPIX
PROFUNDS	SMALL-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q872	SVPIX
PROFUNDS	TECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185266	TEPIX
PROFUNDS	TELECOMMUNICATIONS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185241	TCPIX
PROFUNDS	U.S. GOVERNMENT PLUS FUND PROFUND (INVESTOR SHARES)	'74318A620	GVPIX
PROFUNDS	ULTRABEAR PROFUND (INVESTOR SHARES)	'743185878	URPIX
PROFUNDS	ULTRABULL PROFUND (INVESTOR SHARES)	'743185803	ULPIX
PROFUNDS	ULTRACHINA PROFUND (INVESTOR SHARES)	'74318W846	UGPIX
PROFUNDS	ULTRADOW 30 PROFUND (INVESTOR SHARES)	'74318A539	UDPIX
PROFUNDS	ULTRAEMERGING MARKETS PROFUND (INVESTOR SHARES)	'74318X869	UUPIX
PROFUNDS	ULTRAINTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X703	UNPIX
PROFUNDS	ULTRAJAPAN PROFUND (INVESTOR SHARES)	'743185696	UJPIX
PROFUNDS	ULTRALATIN AMERICA FUND (INVESTOR SHARES)	'74318X752	UBPIX
PROFUNDS	ULTRAMID-CAP PROFUND (INVESTOR SHARES)	'743185720	UMPIX
PROFUNDS	ULTRANASDAQ-100 PROFUND (INVESTOR SHARES)	'743185860	UOPIX
PROFUNDS	ULTRASHORT CHINA PROFUND (INVESTOR SHARES)	'74318X737	UHPIX
PROFUNDS	ULTRASHORT DOW 30 PROFUND (INVESTOR SHARES)	'74318A372	UWPIX
PROFUNDS	ULTRASHORT EMERGING MARKETS PROFUND (INVESTOR SHARES)	'74318X844	UVPIX
PROFUNDS	ULTRASHORT INTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X885	UXPIX
PROFUNDS	ULTRASHORT JAPAN PROFUND (INVESTOR SHARES)	'74318X109	UKPIX
PROFUNDS	ULTRASHORT LATIN AMERICA FUND (INVESTOR SHARES)	'74318X760	UFPIX
PROFUNDS	ULTRASHORT MID-CAP PROFUND (INVESTOR SHARES)	'74318A356	UIPIX
PROFUNDS	ULTRASHORT NASDAQ- 100 PROFUND (INVESTOR SHARES)	'743185845	USPIX
PROFUNDS	ULTRASHORT SMALL- CAP PROFUND (INVESTOR SHARES)	'74318A331	UCPIX
PROFUNDS	ULTRASMALL-CAP PROFUND (INVESTOR SHARES)	'743185746	UAPIX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
PROFUNDS	UTILITIES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185191	UTPIX
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	'780905436	RYDVX
ROYCE FUNDS	ROYCE GLOBAL FINANCIAL SERVICES FUND SERVICE CLASS	'780905469	RYFSX
ROYCE FUNDS	ROYCE INTERNATIONAL DISCOVERY FUND SERVICE CLASS	'780811782	ROIMX
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	'780811790	RYIPX
ROYCE FUNDS	ROYCE LOW-PRICED STOCK FUND SERVICE CLASS	'780905808	RYLPX
ROYCE FUNDS	ROYCE MICRO-CAP FUND SERVICE CLASS	'780905659	RMCFX
ROYCE FUNDS	ROYCE MICRO-CAP OPPORTUNITY FUND SERVICE CLASS	'780811642	ROSSX
ROYCE FUNDS	ROYCE OPPORTUNITY FUND SERVICE CLASS	'780905758	RYOFX
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	'780905386	N/A
ROYCE FUNDS	ROYCE PREMIER FUND SERVICE CLASS	'780905634	RPFFX
ROYCE FUNDS	ROYCE SMALL-CAP LEADERS FUND SERVICE CLASS	'780905519	N/A
ROYCE FUNDS	ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	'780905733	RYVFX
ROYCE FUNDS	ROYCE SMALL/MID-CAP PREMIER FUND SERVICE CLASS	'780905857	RGFAX
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	'780905741	RYVPX
ROYCE FUNDS	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	'780905527	RSEFX
ROYCE FUNDS	ROYCE SPECIAL EQUITY MULTI-CAP FUND SERVICE CLASS	'780811774	RSEMEX
ROYCE FUNDS	ROYCE TOTAL RETURN FUND SERVICE CLASS	'780905642	RYTFX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL COLORADO TAX FREE FUND RETAIL CLASS	'81580H852	WTCOX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL GLOBAL LARGE CAP FUND RETAIL CLASS	'81580H506	WTMVX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL LARGE CAP DIVIDEND FUND RETAIL CLASS	'81580H100	WTEIX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL MICRO CAP FUND RETAIL CLASS	'81580H803	WTMIX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL MID CAP VALUE DIVIDEND FUND II RETAIL CL	'81580H209	WTMGX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL MID CAP VALUE DIVIDEND FUND RETAIL CLASS	'81580H605	WTMCX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL PLUS BOND FUND RETAIL CLASS	'81580H860	WTIBX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL QUALITY HIGH YIELD FUND RETAIL CLASS	'81580H878	WTLTX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL CAP CAP VALUE DIVIDEND FUND RETAIL CL	'81580H704	WTSVX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL CAP GROWTH FUND II INSTL CL	'81580H308	WTS LX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL CAP GROWTH FUND RETAIL CL	'81580H407	WTSGX
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT& HAMILL FUNDAMENTAL INTL SMALL CAP FUND RETAIL CL	'81580H886	WTIFX
SHELTON FUNDS	SHELTON BDC INCOME FUND INVESTOR SHARE CLASS	'78410K402	LOANX
SHELTON FUNDS	SHELTON GREEN ALPHA FUND	'82301Q692	NEXTX
SHELTON FUNDS	SHELTON INTERNATIONAL SELECT EQUITY FUND INVESTOR CLASS	'78410K873	SISLX
SHELTON FUNDS	SHELTON REAL ESTATE NCOME FUND INVESTOR SHARE CLASS	'78410K600	RENTX
SHELTON FUNDS	SHELTON TACTICAL CREDIT FUND INVESTOR CLASS	'78410K808	DEBTX
SIERRA FUNDS	SIERRA TACTICAL ALL ASSET FUND CLASS I1	'66537X274	SIRJX
SIERRA FUNDS	SIERRA TACTICAL CORE INCOME FUND CLASS I	'66537Y496	SSII X
SIT FUNDS	SIT BALANCED FUND	'82980D202	SIBAX
SIT FUNDS	SIT DEVELOPING MARKETS GROWTH FUND	'82980D400	SDMGX
SIT FUNDS	SIT DIVIDEND GROWTH FUND CLASS S	'82980D806	SDVSX
SIT FUNDS	SIT GLOBAL DIVIDEND GROWTH FUND CLASS S	'82980D871	GDGSX
SIT FUNDS	SIT INTERNATIONAL GROWTH FUND	'82980D103	SNGRX
SIT FUNDS	SIT LARGE CAP GROWTH FUND	'829797109	SNIGX
SIT FUNDS	SIT MID CAP GROWTH FUND	'829796101	NBNGX
SIT FUNDS	SIT MINNESOTA TAX FREE INCOME FUND	'82979K100	SMTFX
SIT FUNDS	SIT QUALITY INCOME FUND	'82979K506	SQIFX
SIT FUNDS	SIT SMALL CAP GROWTH FUND	'82980D301	SSMGX
SIT FUNDS	SIT TAX FREE INCOME FUND	'829799105	SNTIX
SIT FUNDS	SIT U.S. GOVERNMENT SECURITIES FUND	'829800101	SNGVX
SSGA FUNDS	SSGA DYNAMIC SMALL CAP FUND CLASS N	'784924706	SVSCX
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS N	'784924789	SSEM X
SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND	'784924870	SSAIX
T ROWE PRICE FUNDS	T ROWE DIVERSIFIED MID-CAP GROWTH FUND	'779585108	PRDMX
T ROWE PRICE FUNDS	T ROWE GLOBAL GROWTH STOCK FUND	'77956H732	RPGEX
T ROWE PRICE FUNDS	T ROWE PRICE AFRICA AND MIDDLE EAST FUND	'77956H740	TRAMX
T ROWE PRICE FUNDS	T ROWE PRICE ASIA OPPORTUNITIES FUND INVESTOR CLASS	'77956H625	TRAOX
T ROWE PRICE FUNDS	T ROWE PRICE BALANCED	'77954G108	RPBAX
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH	'77954Q106	TRBCX
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE BOND	'77954J102	PRXCX
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE MONEY	'77954J201	PCTXX
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL APPRECIATION	'77954M105	PRWCX
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL OPPORTUNITY FUND; INC	'77954P108	PRCOX
T ROWE PRICE FUNDS	T ROWE PRICE CORPORATE INCOME	'741478101	PRPIX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH	'779546100	PRDGX
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING EUROPE FUND	'77956H815	TREMX
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS BOND	'77956H872	PREMX
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND	'77956H658	TRECX
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS STOCK	'77956H864	PRMSX
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME	'779547108	PRFDX
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INDEX 500	'779552108	PREIX
T ROWE PRICE FUNDS	T ROWE PRICE EUROPEAN STOCK	'77956H401	PRESX
T ROWE PRICE FUNDS	T ROWE PRICE EXTENDED EQUITY MARKET INDEX	'779552207	PEXMX
T ROWE PRICE FUNDS	T ROWE PRICE FINANCIAL SERVICES	'77954N103	PRISX
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND	'87279B106	PRFRX
T ROWE PRICE FUNDS	T ROWE PRICE GEORGIA TAX-FREE BOND	'77957R705	GTFBX
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL ALLOCATION FUND INVESTOR CLASS	'87281T103	RPGAX
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLASS	'77956H633	RPGIX
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	'74149N106	PRSNX
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND	'87279M201	TRGRX
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK	'77956H856	PRGSX
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL TECHNOLOGY	'741494108	PRGTX
T ROWE PRICE FUNDS	T ROWE PRICE GNMA	'779549104	PRGMX
T ROWE PRICE FUNDS	T ROWE PRICE GOVERNMENT MONEY FUND	'779573104	PRRXX
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH & INCOME	'779551100	PRGIX
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK	'741479109	PRGFX
T ROWE PRICE FUNDS	T ROWE PRICE HEALTH SCIENCES FUND	'741480107	PRHSX
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD	'741481105	PRHYX
T ROWE PRICE FUNDS	T ROWE PRICE INFLATION PROTECTED BOND FUND	'77958D101	PRIPX
T ROWE PRICE FUNDS	T ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FUND INVESTOR CLASS	'87279L104	PRIHX
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL BOND	'77956H104	RPIBX
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FUND INVESTOR CLAS	'77956H591	PRCNX
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL DISCOVERY	'77956H302	PRIDX
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL EQUITY INDEX	'77958A107	PIEQX
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK	'77956H203	PRITX
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	'77956H849	TRIGX
T ROWE PRICE FUNDS	T ROWE PRICE JAPAN FUND	'77956H708	PRJPX
T ROWE PRICE FUNDS	T ROWE PRICE LATIN AMERICA	'77956H880	PRLAX
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX FREE MONEY FUND	'77957R879	TMDXX
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX-FREE BOND	'77957R101	MDXBX
T ROWE PRICE FUNDS	T ROWE PRICE MD SHORT-TERM TAX-FREE BOND	'77957R606	PRMDX
T ROWE PRICE FUNDS	T ROWE PRICE MEDIA & TELECOMMUNICATIONS & TECHNOLOGY FUND INVES	'741454102	PRMTX
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH	'779556109	RPMGX
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE	'77957Y106	TRMCX
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH	'779557107	PRWAX
T ROWE PRICE FUNDS	T ROWE PRICE NEW ASIA	'77956H500	PRASX
T ROWE PRICE FUNDS	T ROWE PRICE NEW ERA	'779559103	PRNEX
T ROWE PRICE FUNDS	T ROWE PRICE NEW HORIZONS	'779562107	PRNHX
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME	'779570100	PRCIX
T ROWE PRICE FUNDS	T ROWE PRICE NEW JERSEY TAX-FREE BOND	'77957R507	NJTFX
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE BOND	'779571108	PRNYX
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE MONEY	'779571207	NYTXX
T ROWE PRICE FUNDS	T ROWE PRICE OVERSEAS STOCK FUND	'77956H757	TROX
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY BALANCED	'77957L104	TRPBX
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY GROWTH	'77957L203	TRSGX
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY INCOME	'77957L302	PRSIX
T ROWE PRICE FUNDS	T ROWE PRICE QM U.S. SMALL CAP GROWTH EQUITY FUND	'779917103	PRDSX
T ROWE PRICE FUNDS	T ROWE PRICE REAL ASSETS FUND	'87279W100	PRAF
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE	'779919109	TRREX
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND	'74149P812	TRRF
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND	'74149P101	TRRX
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND	'74149P796	TRRG
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND	'74149P200	TRRB
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND	'74149P788	TRRH
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND	'74149P309	TRRC
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND	'74149P770	TRRJ
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND	'74149P408	TRRD

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND	'74149P762	TRRKX
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT BALANCED FD	'74149P507	TRRIX
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECHNOLOGY	'77957M102	PRSCX
T ROWE PRICE FUNDS	T ROWE PRICE SHORT- TERM BOND	'77957P105	PRWBX
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK	'779572106	OTCFX
T ROWE PRICE FUNDS	T ROWE PRICE SMALL- CAP VALUE	'77957Q103	PRSVX
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM GROWTH	'779906205	PRSGX
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INCOME	'779906106	RPSIX
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INTERNATIONAL	'779906304	PSILX
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND	'77957N308	PRINX
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE	'77957N209	PRSMX
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL MONEY	'77957N100	TRSXX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2005 FD INVESTOR CLASS	'74149P572	TRARX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2010 FD INVESTOR CLASS	'74149P564	TRROX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2015 FUND INVESTOR CLASS	'74149P556	TRRTX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2020 FUND INVESTOR CLASS	'74149P549	TRRUX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2025 FUND INVESTOR CLASS	'74149P531	TRRVX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2030 FUND INVESTOR CLASS	'74149P523	TRRWX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2035 FUND INVESTOR CLASS	'74149P515	RPGRX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2040 FD INVESTOR CLASS	'74149P499	TRHRX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2045 FD INVESTOR CLASS	'74149P481	RPTFX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2050 FD INVESTOR CLASS	'74149P473	TRFOX
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2055 FD INVESTOR CLASS	'74149P465	TRFFX
T ROWE PRICE FUNDS	T ROWE PRICE TAX-EFFICIENT MULTI-CAP GROWTH	'779918309	PREFX
T ROWE PRICE FUNDS	T ROWE PRICE TAX-EXEMPT MONEY	'779575109	PTEXX
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE HIGH YIELD FUND	'741486104	PRFHX
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE INCOME	'779576107	PRTAX
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE SHORT INTERMEDIATE	'779902105	PRFSX
T ROWE PRICE FUNDS	T ROWE PRICE TOTAL EQUITY MARKET INDEX	'779552306	POMIX
T ROWE PRICE FUNDS	T ROWE PRICE U.S. BOND INDEX	'741495105	PBDIX
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND INVESTOR CLASS	'74149R107	TRULX
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY INTERMEDIATE	'77957T107	PRTIX
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY LONG-TERM	'77957T206	PRULX
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY MONEY	'77957T305	PRTXX
T ROWE PRICE FUNDS	T ROWE PRICE VALUE	'779578103	TRVLX
T ROWE PRICE FUNDS	T ROWE PRICE VIRGINIA TAX-FREE BOND FUND	'77957R408	PRVAX
T ROWE PRICE FUNDS	T ROWE ULTRA SHORT TERM BOND FUND	'77957P303	TRBUX
T ROWE PRICE FUNDS	T. ROWE PRICE 2050 RETIREMENT FUND	'74149P754	TRRMX
T ROWE PRICE FUNDS	T. ROWE PRICE 2055 RETIREMENT FUND	'74149P747	TRRNX
T ROWE PRICE FUNDS	T. ROWE PRICE CASH RESERVES FUND	'77957K106	TSCXX
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC GLOBAL BOND FUND INVESTOR CLASS	'77956H575	RPIEX
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FD	'77956H674	PRELX
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS VALUE STOCK FUND INVESTOR CLASS	'77956H419	PRIJX
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND INVESTOR CLASS	'77956H559	RPIHX
T ROWE PRICE FUNDS	T. ROWE PRICE LIMITED DURATION INFLATION FOCUSED BOND FD INVESTOR C	'872798103	TRBFX
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND INVESTOR CLAS	'779917509	TQSMX
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. VALUE EQUITY FUND INVESTOR CLASS	'779917806	TQMVX
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND INVESTOR CLASS	'74149P325	TRRLX
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND INVESTOR CLASS	'74149P275	TRTFX
T ROWE PRICE FUNDS	T. ROWE U.S. HIGH YIELD FUND INVESTOR CLASS	'741481402	TUHYX
T ROWE PRICE FUNDS	T. ROWE PRICE CREDIT OPPORTUNITIES FUND INVESTOR CLASS	'87279J109	PRCPX
TCW FUNDS	TCW CONSERVATIVE ALLOCATION FUND CLASS N	'87234N237	TGPNX
TCW FUNDS	TCW CORE FIXED INCOME FD CL N	'87234N724	TGFNX
TCW FUNDS	TCW EMERGING MARKETS CURRENCY FUND CLASS N	'872365408	TGWNX
TCW FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS N	'87234N351	TGINX
TCW FUNDS	TCW GLOBAL BOND FUND CLASS N	'872365879	TGGFX
TCW FUNDS	TCW HIGH YIELD BOND FD CL N	'87234N716	TGHNX
TCW FUNDS	TCW INTERNATIONAL SMALL CAP FUND CLASS N	'872365606	TGNIX
TCW FUNDS	TCW RELATIVE VALUE DIVIDEND APPRECIATION FUND CLASS N	'87234N518	TGIGX
TCW FUNDS	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	'87234N492	TGDVX
TCW FUNDS	TCW SELECT EQUITIES FD CL N	'87234N732	TGCNX
TCW FUNDS	TCW TOTAL RETURN BOND FUND CLASS N	'87234N641	TGMNX
TCW FUNDS	TCW VALUE OPPORTUNITIES FUND CLASS N	'87234N583	TGVNX



<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
THE ARBITRAGE FUNDS	THE ARBITRAGE EVENT DRIVEN FUND CLASS R	'03875R304	AEDFX
THE ARBITRAGE FUNDS	THE ARBITRAGE FUND CLASS R	'03875R106	ARBFX
THE WORLD FUNDS	TOREADOR CORE FUND INVESTOR CLASS	'98148K292	TORLX
THE WORLD FUNDS	TOREADOR EXPLORER FUND INVESTOR CLASS	'98147A295	TMRLX
THE WORLD FUNDS	TOREADOR INTERNATIONAL FUND INVESTOR CLASS	'98147A360	TMRFX
THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	'884116872	TVRVX
THIRD AVENUE FUNDS	THIRD AVENUE SMALL CAP VALUE FUND INVESTOR CLASS	'884116880	TVSVX
THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND INVESTOR CLASS	'884116807	TVFVX
THOMAS WHITE FUNDS	THOMAS WHITE INTERNATIONAL FUND INVESTOR CLASS	'543917108	TWWDX
TIAA CREF FUNDS	SOCIAL CHOICE BOND FUND RETAIL CLASS	'87245R714	TSBRX
TIAA CREF FUNDS	TIAA CREF BOND FUND RETAIL CLASS	'886315712	TIORX
TIAA CREF FUNDS	TIAA CREF BOND PLUS FUND RETAIL CLASS	'886315407	TCBPX
TIAA CREF FUNDS	TIAA CREF GROWTH AND INCOME FUND RETAIL CLASS	'886315761	TIIRX
TIAA CREF FUNDS	TIAA CREF HIGH YIELD FUND RETAIL CLASS	'886315811	TIYRX
TIAA CREF FUNDS	TIAA CREF INFLATION-LINKED BOND FUND RETAIL CLASS	'87244W474	TCILX
TIAA CREF FUNDS	TIAA CREF INTERNATIONAL EQUITY FUND RETAIL CLASS	'886315779	TIERX
TIAA CREF FUNDS	TIAA CREF LARGE-CAP VALUE FUND RETAIL CLASS	'87244W466	TCLCX
TIAA CREF FUNDS	TIAA CREF MID-CAP GROWTH FUND RETAIL CLASS	'87244W870	TCMGX
TIAA CREF FUNDS	TIAA CREF MID-CAP VALUE FUND RETAIL CLASS	'87244W847	TCMVX
TIAA CREF FUNDS	TIAA CREF REAL ESTATE SECS FUND RETAIL CLASS	'87244W771	TCREX
TIAA CREF FUNDS	TIAA CREF SHORT TERM BOND FUND II RETAIL CLASS	'886315704	TCTRX
TIAA CREF FUNDS	TIAA CREF SMALL-CAP EQUITY FUND RETAIL CLASS	'87244W813	TCSEX
TIAA CREF FUNDS	TIAA CREF SOCIAL CHOICE EQUITY FUND RETAIL CLASS	'886315738	TICRX
TIAA CREF FUNDS	TIAA CREF TAX EXEMPT BOND FUND RETAIL CLASS	'886315878	TIXRX
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND RETAIL CLASS	'87245R623	TEDLX
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY RETAIL CLASS	'87245M293	TEMRX
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND RETAIL CLASS	'87245P486	TIBEX
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND RETAIL CLASS	'87245R664	TIOSX
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL SMALL CAP EQUITY FUND RETAIL CLASS	'87245P437	TLISX
TIAA CREF FUNDS	TIAA-CREF LARGE CAP GROWTH FUND RETAIL CLASS	'87244W342	TIRTX
TIAA CREF FUNDS	TIAA-CREF SMALL/MID CAP EQUITY FUND RETAIL CLASS	'87245P544	TSMEX
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTL EQUITY FUND RETAIL CLASS	'87245R516	TSORX
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND RETAIL CLASS	'87245R425	TLWCX
TOCQUEVILLE FUNDS	THE DELAFIELD FUND	'888894847	DEFIX
TOCQUEVILLE FUNDS	THE TOCQUEVILLE FUND	'888894102	TOCQX
TOCQUEVILLE FUNDS	THE TOCQUEVILLE SELECT FUND	'888894839	TSELX
TOCQUEVILLE FUNDS	TOCQUEVILLE GOLD FUND	'888894862	TGLDX
TOCQUEVILLE FUNDS	TOCQUEVILLE INTL VALUE FUND	'888894300	TIVFX
TOCQUEVILLE FUNDS	TOCQUEVILLE OPPORTUNITY FUND	'888894409	TOPPX
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP FUND CLASS Z	'89155H785	TMCTX
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CL Z	'89155H819	PTSGX
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FD CL Z	'89155H678	TSDOX
U.S. GLOBAL INVESTORS	HOLMES MACRO TRENDS FUND	'90330L105	MEGAX
U.S. GLOBAL INVESTORS	U S GLOBAL ACCOLADE EASTERN EUROPEAN FUND	'90330L402	EUROX
U.S. GLOBAL INVESTORS	U S NEAR TERM TAX FREE FUND	'911476851	NEARX
U.S. GLOBAL INVESTORS	US ALL AMERICAN EQUITY FUND	'911476604	GBTFX
U.S. GLOBAL INVESTORS	US CHINA REGION OPPORTUNITY FUND	'911476828	USCOX
U.S. GLOBAL INVESTORS	US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND	'911478105	USERX
U.S. GLOBAL INVESTORS	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND	'911476802	UNWPX
U.S. GLOBAL INVESTORS	US GLOBAL RESOURCES FUND	'911476208	PSPFX
USA MUTUALS FUNDS	USA MUTUALS VICE FUND INVESTOR CLASS	'90347D203	VICEX
USAA FUNDS	USAA AGGRESSIVE GROWTH FUND	'903288405	USAUX
USAA FUNDS	USAA CALIFORNIA BOND FUND	'903289502	USCBX
USAA FUNDS	USAA CAPITAL GROWTH FUND	'903288785	USCGX
USAA FUNDS	USAA CORNERSTONE AGGRESSIVE FUND	'903288280	UCAGX
USAA FUNDS	USAA CORNERSTONE MODERATE FUND	'903287886	USBSX
USAA FUNDS	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	'903287209	USCRX
USAA FUNDS	USAA CORNERSTONE MODERATELY CONSERVATIVE FUND	'903288298	UCMCX
USAA FUNDS	USAA EMERGING MARKETS FUND	'903287803	USEMX
USAA FUNDS	USAA EXTENDED MARKET INDEX FUND	'903288827	USMIX
USAA FUNDS	USAA FLEXIBLE INCOME FUND	'903288264	USFIX
USAA FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND	'903288231	UGMVX
USAA FUNDS	USAA GOVERNMENT SECURITIES FUND	'903287506	USGNX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
USAA FUNDS	USAA GROWTH & INCOME FUND	'903288801	USGRX
USAA FUNDS	USAA GROWTH & TAX-STRATEGY FUND	'903287407	USBLX
USAA FUNDS	USAA GROWTH FUND	'903288108	USAAX
USAA FUNDS	USAA HIGH INCOME FUND RETAIL CLASS	'903288843	USHYX
USAA FUNDS	USAA INCOME FUND	'903288207	USAIX
USAA FUNDS	USAA INCOME STOCK FUND	'903288603	USISX
USAA FUNDS	USAA INTERMEDIATE-TERM BOND FUND	'903288835	USIBX
USAA FUNDS	USAA INTERNATIONAL FUND	'903287308	USIFX
USAA FUNDS	USAA NASDAQ 100 INDEX FUND	'903288819	USNQX
USAA FUNDS	USAA NEW YORK TAX-EXEMPT BOND FUND	'903289700	USNYX
USAA FUNDS	USAA PRECIOUS METALS AND MINERALS FUND	'903287100	USAGX
USAA FUNDS	USAA REAL RETURN FUND	'903288330	USRRX
USAA FUNDS	USAA SCIENCE & TECHNOLOGY FUND	'903288876	USSCX
USAA FUNDS	USAA SHORT-TERM BOND FUND	'903288702	USSBX
USAA FUNDS	USAA SMALL-CAP STOCK FUND	'903288850	USCAX
USAA FUNDS	USAA TAX EXEMPT LONG-TERM BOND FUND	'903289106	USTEX
USAA FUNDS	USAA TAX-EXEMPT INTERMEDIATE-TERM BOND FUND	'903289205	USATX
USAA FUNDS	USAA TAX-EXEMPT SHORT-TERM BOND FUND	'903289304	USSTX
USAA FUNDS	USAA TOTAL RETURN STRATEGY FUND	'903287852	USTRX
USAA FUNDS	USAA ULTRA SHORT-TERM BOND FD	'903288348	UUSTX
USAA FUNDS	USAA VALUE INDEX FUND	'903288777	UVALX
USAA FUNDS	USAA VIRGINIA TAX-EXEMPT BOND FUND	'903289874	USVAX
USAA FUNDS	USAA WORLD GROWTH FUND	'903287704	USAWX
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND	'920395100	VLAAX
VALUE LINE FUNDS	VALUE LINE CAPITAL APPRECIATION FUND	'920440104	VALIX
VALUE LINE FUNDS	VALUE LINE CORE BOND FUND	'920394103	VAGIX
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND	'920447109	VALLX
VALUE LINE FUNDS	VALUE LINE MID CAP FOCUSED FUND	'920423100	VLIFX
VALUE LINE FUNDS	VALUE LINE PREMIER GROWTH FUND	'920457108	VALSX
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND	'920454105	VLEOX
VALUE LINE FUNDS	VALUE LINE TAX EXEMPT HIGH YIELD	'920461209	VLHYX
WASATCH FUNDS	WASATCH CORE GROWTH FUND	'936772201	WGROX
WASATCH FUNDS	WASATCH HOISINGTON U.S. TREASURY FUND	'936772300	WHOSX
WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND	'936793405	WAIGX
WASATCH FUNDS	WASATCH INTERNATIONAL OPPORTUNITIES FUND	'936793702	WAI0X
WASATCH FUNDS	WASATCH MICRO CAP FUND	'936772508	WMICX
WASATCH FUNDS	WASATCH MICRO-CAP VALUE FUND	'936793504	WAMVX
WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND	'936772102	WAAEX
WASATCH FUNDS	WASATCH SMALL-CAP VALUE FUND	'936793207	WMCVX
WASATCH FUNDS	WASATCH ULTRA GROWTH FUND	'936772409	WAMCX
WASATCH FUNDS	WASATCH WORLD INNOVATORS FUND	'936793306	WAGTX
WEITZ FUNDS	WEITZ HICKORY FUND	'94904P500	WEHIX
WEITZ FUNDS	WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS	'94904P872	WPOIX
WEITZ FUNDS	WEITZ PARTNERS VALUE FUND INVESTOR CLASS	'94904P609	WPVLX
WEITZ FUNDS	WEITZ VALUE FUND INVESTOR CLASS	'94904P203	WVALX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS N	'969251206	WBBNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N	'969251867	WELNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N	'969251818	WESNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS FUND CLASS N	'093001212	WBENX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N	'093001121	WGGNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FUND CLASS N	'093001105	WBG SX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS N	'093001204	WBRRX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY FUND CLASS N	'093001253	WIENX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	'093001402	WBIGX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS N	'969251693	WILNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND CL N	'093001170	WISNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS N	'093001535	LCGNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS N	'969251701	WBLNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS N	'969251792	WMCNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS N	'093001147	WCGNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	'093001477	WBSNX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS N	'093001600	WBVDX
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS N	'093001345	WSMNX

<b>Fund Family</b>	<b>Fund Description</b>	<b>CUSIP</b>	<b>Symbol</b>
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP FUND CLASS N	'969251727	BSMNX
WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS	'971897855	WFIVX
WILSHIRE FUNDS	WILSHIRE INCOME FUND INVESTOR CLASS	'971897772	WIORX
WILSHIRE FUNDS	WILSHIRE INT'L EQUITY FUND INVESTOR CLASS	'971897822	WLCTX
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS	'971897103	DTLGX
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INVESTOR CLASS	'971897202	DTLVX
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INVESTOR CLASS	'971897301	DTSGX
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE FUND INVESTOR CLASS	'971897400	DTSVX