

Mutual Fund Guide 2012

Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Aberdeen Funds	ABERDEEN EQUITY LONG -SHORT INSTL SVC	AELSX	NTF	None
Aberdeen Funds	ABERDEEN GLOBAL FIXED INC INSTL SVC	CGFIX	NTF	None
Absolute Funds	ABSOLUTE STRATEGIES CLASS R	ASFAX	NTF	None
Acadian Asset Management Mutual Funds	ACADIAN EMERGING MARKET DEBT INSTL	AEMDX	NTF	None
Acadian Asset Management Mutual Funds	ACADIAN EMERGING MARKETS PORT INSTL	AEMGX	NTF	None
Adams Harkness Funds	ADAMS HARKNESS SMALL CAP GROWTH FUND	ASCGX	NTF	None
Adirondack Funds	ADIRONDACK SMALL CAP FUND	ADKSX	NTF	None
Advisor One Funds	ADVISOR LIAHONA FUND CLASS N	CLHAX	NTF	None
Advisor One Funds	ADVISOR ONE DESCARTES FD CL N	CLDEX	NTF	None
Advisor One Funds	ADVISORONE AMERIGO CL N	CLSAX	NTF	None
Advisor One Funds	ADVISORONE CLERMONT CL N	CLERX	NTF	None
Advisor One Funds	ADVISORONE ENHANCED INCOME FUND CL N	CLEIX	NTF	None
Advisor One Funds	ADVISORONE FLEXIBLE INCOME FUND CL N	CLFLX	NTF	None
Advisor One Funds	ADVISORONE SELECT ALLOCATION CL N	CLBLX	NTF	None
Advisor One Funds	ADVISORONE SELECT APPRECIATION FD CL N	CLACX	NTF	None
Advisor One Funds	ADVISORONE SHELTER FUND CL N	CLSHX	NTF	None
Akre Funds	AKRE FOCUS FUND RETAIL	AKREX	NTF	None
Al Frank Funds	AL FRANK DIVIDEND VALUE FUND	VALDX	NTF	None
Al Frank Funds	AL FRANK FUND	VALUX	NTF	None
Alger Funds	ALGER ANALYST FUND CLASS I	AAIYX	NTF	None
Alger Funds	ALGER EMERGING MARKETS FUND CL I	AIEMX	NTF	None
Alger Funds	ALGER GREEN FUND CLASS I	AGIFX	NTF	None
Alger Funds	ALGER GROWTH OPPORTUNITIES CL I	AOFIX	NTF	None
Alger Funds	ALGER SMID CAP GROWTH FUND I	ASIMX	NTF	None
Alger Funds	ALGER SPECTRA FUND CLASS I	ASPIX	NTF	None
Allianz Funds	ALLIANZ AGIC CONVERTIBLE FUND D	ANZDX	NTF	None
Allianz Funds	ALLIANZ AGIC EMRGING MARKETS OPPORT CL D	AOTDX	NTF	None
Allianz Funds	ALLIANZ AGIC GLOBAL FD CLASS D	NGBDX	NTF	None
Allianz Funds	ALLIANZ AGIC GROWTH CLASS D	PGRDX	NTF	None
Allianz Funds	ALLIANZ AGIC HIGH YIELD BOND FUND D	AYBDX	NTF	None
Allianz Funds	ALLIANZ AGIC INCOME & GROWTH CL D	AZNDX	NTF	None
Allianz Funds	ALLIANZ AGIC INT'L MANAGED VOLATILITY D	PNIDX	NTF	None
Allianz Funds	ALLIANZ AGIC INTNTL GRWTH OPPS CL D	ALODX	NTF	None
Allianz Funds	ALLIANZ AGIC OPPORTUNITY FD CL D	APPDX	NTF	None
Allianz Funds	ALLIANZ AGIC PACIFIC RIM FUND CL D	PPRDX	NTF	None
Allianz Funds	ALLIANZ AGIC TARGET FD CLASS D	PTRDX	NTF	None
Allianz Funds	ALLIANZ AGIC US MGD VOLATILITY CL D	NGWDX	NTF	None
Allianz Funds	ALLIANZ F&T BEHAVIOR ADVTG LARGE CAP D	AZFDX	NTF	None

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Allianz Funds	ALLIANZ GL INVESTORS SOLN GBL ALLOC CL D	AGADX	NTF	None
Allianz Funds	ALLIANZ GL INVST SOLUTIONS GR ALLOC D	AGSDX	NTF	None
Allianz Funds	ALLIANZ GLOBAL INVTS SOLUTION 2015 CL D	AZGDY	NTF	None
Allianz Funds	ALLIANZ GLOBAL INVTS SOLUTION RET INC D	ARTDX	NTF	None
Allianz Funds	ALLIANZ GLOBAL INVTS SOLUTIONS 2020 CL D	AGLDX	NTF	None
Allianz Funds	ALLIANZ GLOBAL INVTS SOLUTIONS 2030 CL D	ABDIX	NTF	None
Allianz Funds	ALLIANZ GLOBAL INVTS SOLUTIONS 2040 CL D	AVSDX	NTF	None
Allianz Funds	ALLIANZ GLOBAL INVTS SOLUTIONS 2050 CL D	ASNDX	NTF	None
Allianz Funds	ALLIANZ NFJ ALL-CAP VALUE CL D	PNFDX	NTF	None
Allianz Funds	ALLIANZ NFJ GLOBAL DIVIDEND VALUE CL D	ANUDX	NTF	None
Allianz Funds	ALLIANZ NFJ INTL VALUE FD CLASS D	AFJDX	NTF	None
Allianz Funds	ALLIANZ NFJ LARGE VALUE FD CLASS D	PNBDX	NTF	None
Allianz Funds	ALLIANZ NFJ MIDCAP VALUE CL D	PREDX	NTF	None
Allianz Funds	ALLIANZ RCM CHINA EQUITY FUDN CLASS D	ALQDX	NTF	None
Allianz Funds	ALLIANZ RCM DISCIPLINED EQ CL D	ARDDX	NTF	None
Allianz Funds	ALLIANZ RCM FOCUSED GROWTH CL D	ARCDX	NTF	None
Allianz Funds	ALLIANZ RCM GLOBAL COMMODITY EQTY CL D	ARMDX	NTF	None
Allianz Funds	ALLIANZ RCM GLOBAL SMALL CAP CL D	DGSNX	NTF	None
Allianz Funds	ALLIANZ RCM GLOBAL WATER FUND CL D	AWTDX	NTF	None
Allianz Funds	ALLIANZ RCM LARGE CAP GROWTH CLASS D	DLCNX	NTF	None
Allianz Funds	ALLIANZ RCM MID-CAP CLASS D	DMCNX	NTF	None
Allianz Funds	ALLIANZ RCM REDWOOD FUND CL D	ARRDX	NTF	None
Allianz Funds	ALLIANZ RCM SHORT DURATION HIGH INC D	ASHDX	NTF	None
Allianz Funds	ALLIANZ RCM TECHNOLOGY CL D	DGTNX	NTF	None
Allianz Funds	ALLIANZ RCM WELLNESS FD CL D	DGHCX	NTF	None
AlphaOne Funds	ALPHAONE MICRO CAP EQUITY CL I	AOMCX	NTF	None
AlphaOne Funds	ALPHAONE MICRO CAP EQUITY INVESTOR	AOMAX	NTF	None
AlphaOne Funds	ALPHAONE US EQ LONG SHORT FD INVESTOR	AORAX	NTF	None
AlphaOne Funds	ALPHAONE US EQUITY LONG SHORT CLASS I	AORCX	NTF	None
ALPS Funds	RIVERFRONT GLOBAL GROWTH FD INVT CL	RLTSX	NTF	None
Altegris Funds	ALTEGRIS FUTURES EVOLUTION CL N	EVONX	NTF	None
Altegris Funds	ALTEGRIS MACRO STRATEGY FUND CL N	MCRNX	NTF	None
Amana Funds	AMANA DEVELOPING WORLD FUND	AMDWX	NTF	None
Amana Funds	AMANA MUTUAL FUND TRUST GROWTH	AMAGX	NTF	None
Amana Funds	AMANA MUTUAL FUND TRUST INCOME	AMANX	NTF	None
American Beacon Funds	AMER BEACON STEPHENS MID CAP GROWTH INV	STMGX	NTF	None
American Beacon Funds	AMER BEACON STEPHENS SMALL CAP GROWTH INV	STSGX	NTF	None
American Beacon Funds	AMERICAN BEACON BALANCED INVST	AABPX	NTF	None

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American Beacon Funds	AMERICAN BEACON EMRG MARKETS INVESTOR	AAEPX	NTF	None
American Beacon Funds	AMERICAN BEACON FLEXIBLE BOND INVST	AFXPX	NTF	None
American Beacon Funds	AMERICAN BEACON HIGH YIELD INVESTOR	AHYPX	NTF	None
American Beacon Funds	AMERICAN BEACON INTERMEDIATE BD INVST	ABIPX	NTF	None
American Beacon Funds	AMERICAN BEACON INTL EQUITY INVESTOR	AAIPX	NTF	None
American Beacon Funds	AMERICAN BEACON LARGE CAP INVESTOR	AAGPX	NTF	None
American Beacon Funds	AMERICAN BEACON MID CAP INVESTOR	AMPAX	NTF	None
American Beacon Funds	AMERICAN BEACON RET INCOME & APPREC INV	AANPX	NTF	None
American Beacon Funds	AMERICAN BEACON S&P 500 INDEX INVST	AAFPX	NTF	None
American Beacon Funds	AMERICAN BEACON SHORT TERM BD INVST	AALPX	NTF	None
American Beacon Funds	AMERICAN BEACON SIM HIGH YLD OPPS INVEST	SHYPX	NTF	None
American Beacon Funds	AMERICAN BEACON SMALL CAP INVESTOR	AVPAX	NTF	None
American Beacon Funds	AMERICAN BEACON TREAS NFLATION INVST	ABTPX	NTF	None
American Beacon Funds	AMERICAN BEACON ZEBRA LR CAP EQ INVS	AZLPX	NTF	None
American Beacon Funds	AMERICAN BEACON ZEBRA SM CAP EQ INVS	AZSPX	NTF	None
American Century Funds	AMER CENTURY ZERO COUPON 2015 INVST CL	BTFTX	NTF	None
American Century Funds	AMER CENTURY ZERO COUPON 2020 INVST CL	BTTTX	NTF	None
American Century Funds	AMER CENTURY ZERO COUPON 2025 INVST CL	BTTRX	NTF	None
American Century Funds	AMERICAN CEN EQUITY MRKTS INVST CL	ALHIX	NTF	None
American Century Funds	AMERICAN CEN INFLA PROTECTION BD INV CL	APOIX	NTF	None
American Century Funds	AMERICAN CEN LEGACY FOCUSED LG CAP INVST	ACFOX	NTF	None
American Century Funds	AMERICAN CEN LEGACY LG CAP INVST CL	ACGOX	NTF	None
American Century Funds	AMERICAN CEN ONE CHOICE CONV INVST CL	AOCIX	NTF	None
American Century Funds	AMERICAN CENT ONE CHOICE VERY CON PORT	AONIX	NTF	None
American Century Funds	AMERICAN CENTURY ALL CAP GROWTH INVESTOR	TWGTX	NTF	None
American Century Funds	AMERICAN CENTURY BALANCED	TWBIX	NTF	None
American Century Funds	AMERICAN CENTURY CAPITAL VAL INV SHR	ACTIX	NTF	None
American Century Funds	AMERICAN CENTURY CORE PLUS INVST CL	ACCNX	NTF	None
American Century Funds	AMERICAN CENTURY DIS GROWTH FD INVST CL SH	ADSIX	NTF	None
American Century Funds	AMERICAN CENTURY DIVERSIFIED BOND	ADFIX	NTF	None
American Century Funds	AMERICAN CENTURY EMERGING MARKETS INV	TWMIX	NTF	None
American Century Funds	AMERICAN CENTURY EQUITY GROWTH	BEQGX	NTF	None
American Century Funds	AMERICAN CENTURY EQUITY INCOME	TWEIX	NTF	None
American Century Funds	AMERICAN CENTURY FOCUSED GRWTH INVEST	AFSIX	NTF	None
American Century Funds	AMERICAN CENTURY FUNDAMENTAL EQ INV	AFDIX	NTF	None
American Century Funds	AMERICAN CENTURY GINNIE MAE	BGNMX	NTF	None
American Century Funds	AMERICAN CENTURY GLOBAL GOLD	BGEIX	NTF	None
American Century Funds	AMERICAN CENTURY GLOBAL GROWTH INVEST	TWGGX	NTF	None

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American Century Funds	AMERICAN CENTURY GOVERNMENT BOND	CPTNX	NTF	None
American Century Funds	AMERICAN CENTURY GROWTH INVESTOR CL	TWCGX	NTF	None
American Century Funds	AMERICAN CENTURY HERITAGE	TWHIX	NTF	None
American Century Funds	AMERICAN CENTURY HIGH YIELD INV FD	ABHIX	NTF	None
American Century Funds	AMERICAN CENTURY INCOME & GROWTH	BIGRX	NTF	None
American Century Funds	AMERICAN CENTURY INFLATION ADJ TREAS	ACITX	NTF	None
American Century Funds	AMERICAN CENTURY INT L OPP. FUND INV CL	AIOIX	NTF	None
American Century Funds	AMERICAN CENTURY INTERNATIONAL BOND	BEGBX	NTF	None
American Century Funds	AMERICAN CENTURY INTERNATL VALUE INV	ACEVX	NTF	None
American Century Funds	AMERICAN CENTURY INTL DISCOVERY INV	TWEGX	NTF	None
American Century Funds	AMERICAN CENTURY INT'L GROWTH	TWIEX	NTF	None
American Century Funds	AMERICAN CENTURY LARGE COMPANY FD	ALVIX	NTF	None
American Century Funds	AMERICAN CENTURY LEGACY MULTICAP-INV	ACMNX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2015 INV	ARFIX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2020 INV	ARBVX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2025 INV	ARWIX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2030 INV	ARCVX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2035 INV	ARYIX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2040 INV	ARDVX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2045 INV	AROIX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2050 INV	ARFVX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2055 INV	AREVX	NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG INC INV	ARTOX	NTF	None
American Century Funds	AMERICAN CENTURY MID CAP VALUE INV SHS	ACMVX	NTF	None
American Century Funds	AMERICAN CENTURY NEW OPPORT INVESTOR CL	TWNOX	NTF	None
American Century Funds	AMERICAN CENTURY ONE CHOICE AGGR PORT INV	AOGIX	NTF	None
American Century Funds	AMERICAN CENTURY ONE CHOICE MOD INV CL	AOMIX	NTF	None
American Century Funds	AMERICAN CENTURY ONE CHOICE VERY AGGR INV	AOVIX	NTF	None
American Century Funds	AMERICAN CENTURY REAL ESTATE	REACX	NTF	None
American Century Funds	AMERICAN CENTURY SELECT	TWCIX	NTF	None
American Century Funds	AMERICAN CENTURY SHORT DURATION INVT	ACSNX	NTF	None
American Century Funds	AMERICAN CENTURY SHORT TERM GOVT	TWUSX	NTF	None
American Century Funds	AMERICAN CENTURY SMALL CAP GRWTH INV	ANOIX	NTF	None
American Century Funds	AMERICAN CENTURY SMALL CAP VALUE INV	ASVIX	NTF	None
American Century Funds	AMERICAN CENTURY SMALL COMPANY INV	ASQIX	NTF	None
American Century Funds	AMERICAN CENTURY STR INFLATION INV CL	ASIOX	NTF	None
American Century Funds	AMERICAN CENTURY STRAT ALLOC AGG INV CL	TWSAX	NTF	None
American Century Funds	AMERICAN CENTURY STRAT ALLOC CON INV CL	TWSCX	NTF	None

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American Century Funds	AMERICAN CENTURY STRAT ALLOC MOD INV CL	TWSMX	NTF	None
American Century Funds	AMERICAN CENTURY ULTRA	TWCUX	NTF	None
American Century Funds	AMERICAN CENTURY UTILITIES	BULIX	NTF	None
American Century Funds	AMERICAN CENTURY VALUE	TWVLX	NTF	None
American Century Funds	AMERICAN CENTURY VEEDOT FUND	AMVIX	NTF	None
American Century Funds	AMERICAN CENTURY VISTA	TWCVX	NTF	None
American Israeli Funds	AMERICAN ISRAELI SHARED VALUE CAP APP	AISHX	NTF	None
Ameristock Funds	AMERISTOCK MUTUAL FUND	AMSTX	NTF	None
AMIDEX35 Funds	AMIDEX35 MUTUAL	AMDEX	NTF	None
Appleseed Funds	THE APPLESEED FUND	APPLX	NTF	None
Appleton Funds	APPLETON GROUP PLUS FUND	AGPLX	NTF	None
AQR Funds	AQR DIVERSIFIED ARBITRAGE CLASS N	ADANX	NTF	None
AQR Funds	AQR GLOBAL EQUITY FUND CLASS N	AQGNX	NTF	None
AQR Funds	AQR INTERNATIONAL EQUITY FUND CL N	AQINX	NTF	None
AQR Funds	AQR MANAGED FUTURES FUND CL N	AQMNX	NTF	None
AQR Funds	AQR MULTI STRGY ALTERNATIVE CL N	ASANX	NTF	None
AQR Funds	AQR RISK PARITY FUND CLASS N	AQRNX	NTF	None
Arbitrage Funds	ARBITRAGE EVENT - DRIVEN FUND CL R	AEDFX	NTF	None
Arbitrage Funds	ARBITRAGE FUND CLASS R	ARBFX	NTF	None
Ariel Funds	ARIEL APPRECIATION	CAAPX	NTF	None
Ariel Funds	ARIEL DISCOVERY FUND	ARDFX	NTF	None
Ariel Funds	ARIEL FOCUS FUND	ARFFX	NTF	None
Ariel Funds	ARIEL FUND	ARGFX	NTF	None
Artio Global Investors	ARTIO GLOBAL EQUITY FUND CL A	BJGQX	NTF	None
Artio Global Investors	ARTIO GLOBAL HIGH INCOME FUND CL A	BJBHX	NTF	None
Artio Global Investors	ARTIO INTERNATIONAL EQUITY FUND CL A	BJBIX	NTF	None
Artio Global Investors	ARTIO INTERNATIONAL EQUITY FUND II CL A	JETAX	NTF	None
Artio Global Investors	ARTIO LOCAL EMERGING MARKETS DEBT CL A	AEFAX	NTF	None
Artio Global Investors	ARTIO TOTAL RETURN BOND FUND CL A	BJBGX	NTF	None
Artio Global Investors	ARTIO US MICROCAP FUND CL A	JMCAX	NTF	None
Artio Global Investors	ARTIO US MIDCAP FUND CL A	JMDAX	NTF	None
Artio Global Investors	ARTIO US MULTICAP FUND CL A	JMLAX	NTF	None
Artio Global Investors	ARTIO US SMALLCAP FUND CL A	JSCAX	NTF	None
Artisan Funds	ARTISAN EMERGING MARKETS FD ADV SHRS	ARTZX	NTF	None
Artisan Funds	ARTISAN GLOBAL EQUITY FUND INVESTOR	ARTHX	NTF	None
Artisan Funds	ARTISAN GLOBAL VALUE FD INVT SHARES	ARTGX	NTF	None
Artisan Funds	ARTISAN GROWTH OPPORTUNITIES INV	ARTRX	NTF	None
Artisan Funds	ARTISAN INTERNAT'L INVESTOR CLASS	ARTIX	NTF	None

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Artisan Funds	ARTISAN INTL SMALL CAP	ARTJX	NTF	None
Artisan Funds	ARTISAN INTL VALUE FUND INV CL	ARTKX	NTF	None
Artisan Funds	ARTISAN MID CAP	ARTMX	NTF	None
Artisan Funds	ARTISAN MID CAP VALUE	ARTQX	NTF	None
Artisan Funds	ARTISAN SMALL CAP GROWTH	ARTSX	NTF	None
Artisan Funds	ARTISAN SMALL CAP VALUE	ARTVX	NTF	None
Artisan Funds	ARTISAN VALUE FUND	ARTLX	NTF	None
Ascentia Funds	ASCENTIA ALERNATIVE STRATEGIES CL I	AASFX	NTF	None
Aston Asset Management Funds	ASTON DYNAMIC ALLOCATION CL N	ASENX	NTF	None
Aston Asset Management Funds	ASTON HARRISON STREET REAL ESTATE N	ARFCX	NTF	None
Aston Asset Management Funds	ASTON SMALL CAP GROWTH CL N	ACWDX	NTF	None
Aston Asset Management Funds	ASTON/ MONTAG & CALDWELL GROWTH CL N	MCGFX	NTF	None
Aston Asset Management Funds	ASTON/CARNINAL MID CAP VALUE FUND CL N	ACDMX	NTF	None
Aston Asset Management Funds	ASTON/CONERSTONE LARGE CAP VALUE CL N	RVALX	NTF	None
Aston Asset Management Funds	ASTON/DBLLINE CORE PLUS FIXED INC N	ADBLX	NTF	None
Aston Asset Management Funds	ASTON/FAIRPOINTE MID CAP FUND CL N	CHTTX	NTF	None
Aston Asset Management Funds	ASTON/HERNDON LARGE CAP VALUE CL N	AALIX	NTF	None
Aston Asset Management Funds	ASTON/LAKE PARTNERS LASSO ALTERNATIVE N	ALSNX	NTF	None
Aston Asset Management Funds	ASTON/MD SASS ENHANCED EQTY INC N	AMBEX	NTF	None
Aston Asset Management Funds	ASTON/MONTAG & CALDWELL BALANCED N	MOBAX	NTF	None
Aston Asset Management Funds	ASTON/MONTAG & CALDWELL MIDCAP GR N	AMCMX	NTF	None
Aston Asset Management Funds	ASTON/NEPTUNE INTERNATIONAL CL N	ANINX	NTF	None
Aston Asset Management Funds	ASTON/RIVER RD DIVIDEND ALL CAP N	ARDEX	NTF	None
Aston Asset Management Funds	ASTON/RIVER RD SMALL CAP VALUE CL N	ARSVX	NTF	None
Aston Asset Management Funds	ASTON/RIVER ROAD INDEPENDENT VALUE N	ARIVX	NTF	None
Aston Asset Management Funds	ASTON/RIVER ROAD LONG SHORT CL N	ARLSX	NTF	None
Aston Asset Management Funds	ASTON/RIVER ROAD SELECT VALUE CL N	ARSMX	NTF	None
Aston Asset Management Funds	ASTON/SILVERCREST SMALL CAP FUND CL N	ASCTX	NTF	None
Aston Asset Management Funds	ASTON/TAMRO DIVERSIFIED EQUITY N	ATLVX	NTF	None
Aston Asset Management Funds	ASTON/TAMRO SMALL CAP CL N	ATASX	NTF	None
Aston Asset Management Funds	ASTON/TCH FIXED INC CL N	CHTBX	NTF	None
Aston Asset Management Funds	ASTON/VEREDUS AGGRESS GROWTH CL N	VERDX	NTF	None
Aston Asset Management Funds	ASTON/VEREDUS SELECT GRW FD CL N	AVSGX	NTF	None
Astor Funds	ASTOR LONG/SHORT ETF FUND CLASS R	ASTRX	NTF	None
Auer Funds	AUER GROWTH	AUERX	NTF	None
Autopilot Fund	AUTOPILOT MANAGED GROWTH	AUTOX	NTF	None
Auxier Funds	AUXIER FOCUS FUND INVESTOR CLASS	AUXFX	NTF	None
Aviemore Funds	ETF MARKET OPPORTUNITIES FD	ETFOX	NTF	None

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Azzad Funds	AZZAD ETHICAL MID CAP FUND CL A	ADJEX	NTF	None
Azzad Funds	WISE CAPITAL FUND	WISEX	NTF	None
Baird Mutual Funds	BAIRD AGGREGATE BOND FUND INVESTOR CL	BAGSX	NTF	None
Baird Mutual Funds	BAIRD CORE PLUS BOND FD INVESTOR CL	BCOSX	NTF	None
Baird Mutual Funds	BAIRD INTERMEDIATE BOND FD CL INV	BIMSX	NTF	None
Baird Mutual Funds	BAIRD MID CAP INVESTORS CLASS SHS	BMSDX	NTF	None
Baron Asset Funds	BARON ASSET	BARAX	NTF	None
Baron Asset Funds	BARON EMERGINIG MARKETS FUND RETAIL	QDTIQ	NTF	None
Baron Asset Funds	BARON ENERGY AND RESOURCES FD RETAIL	QEAPQ	NTF	None
Baron Asset Funds	BARON FIFTH AVENUE GROWTH FUND	BFTHX	NTF	None
Baron Asset Funds	BARON FOCUSED GROWTH FUND	BFGFX	NTF	None
Baron Asset Funds	BARON GROWTH	BGRFX	NTF	None
Baron Asset Funds	BARON INTERNATIONAL GROWTH FUND	BIGFX	NTF	None
Baron Asset Funds	BARON OPPORTUNITY FUND	BIOPX	NTF	None
Baron Asset Funds	BARON PARTNERS FUND	BPTRX	NTF	None
Baron Asset Funds	BARON REAL ESTATE FUND RETAIL	BREFX	NTF	None
Baron Asset Funds	BARON SMALL CAP FD	BSCFX	NTF	None
Barrett Funds	BARRETT GROWTH	BGRWX	NTF	None
BBH Funds	BBH CORE SELECT RETAIL CLASS	BBTRX	NTF	None
Beck Mack & Oliver Funds	BECK, MACK & OLIVER GLOBAL EQUITY FD	BMGEX	NTF	None
Beck Mack & Oliver Funds	BECK, MACK & OLIVER PARTNERS FUND	BMPEX	NTF	None
Becker Funds	BECKER VALUE EQUITY FUND	BVEFX	NTF	None
Berkshire Funds	BERKSHIRE FOCUS FUND	BFOCX	NTF	None
Biondo Funds	BIONDO FOCUS FUND	BFONX	NTF	None
Biondo Funds	BIONDO GROWTH FUND INVESTOR CLASS	BIONX	NTF	None
Boston Balanced Funds	BOSTON TRUST BALANCED FUND	BTBFX	NTF	None
Boston Balanced Funds	BOSTON TRUST SMALL CAP FUND	BOSOX	NTF	None
Boston Balanced Funds	WALDEN SMALL CAP INNOVATIONS FUND	WASOX	NTF	None
Boston Balanced Funds	WALDEN SOCIAL BALANCED FUND	WSBFX	NTF	None
Boston Balanced Funds	WALDEN SOCIAL EQUITY FUND	WSEFX	NTF	None
Brandywine Funds	BRANDYWINE ADVISORS MIDCAP GROWTH FUND	BWAFX	NTF	None
Brown Advisory Funds	BROWN ADVISORY FLEXIBLE VALUE INSTL	BIAFX	NTF	None
Brown Advisory Funds	BROWN ADVISORY GROWTH EQUITY ADV	BAGAX	NTF	None
Brown Advisory Funds	BROWN ADVISORY INTRMD INCOME INSTL	BIAIX	NTF	None
Brown Advisory Funds	BROWN ADVISORY OPPORTUNITY FD INSTL	BIAOX	NTF	None
Brown Advisory Funds	BROWN ADVISORY SMALL CAP FNDMTL VAL INSTL	BIAUX	NTF	None
Brown Advisory Funds	BROWN ADVISORY TATICAL BOND ADV	BATBX	NTF	None
Brown Capital Management Funds	BROWN CAPITAL MGT INTL EQUITY INV	BCIIX	NTF	None

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Brown Capital Management Funds	BROWN CAPITAL MGT MID CAP INV	BCMSX	NTF	None
Buffalo Funds	BUFFALO FLEXIBLE INCOME FUND	BUFBX	NTF	None
Buffalo Funds	BUFFALO GROWTH FUND	BUFGX	NTF	None
Buffalo Funds	BUFFALO HIGH YIELD	BUFHX	NTF	None
Buffalo Funds	BUFFALO INTERNATIONAL FUND	BUFIX	NTF	None
Buffalo Funds	BUFFALO JAYHAWK CHINA FUND	BUFCX	NTF	None
Buffalo Funds	BUFFALO LARGE CAP	BUFEX	NTF	None
Buffalo Funds	BUFFALO MICRO CAP FD	BUFOX	NTF	None
Buffalo Funds	BUFFALO MID CAP FUND	BUFMX	NTF	None
Buffalo Funds	BUFFALO SCIENCE & TECHNOLOGY FD	BUFTX	NTF	None
Buffalo Funds	BUFFALO SMALL CAP GROWTH	BUFSX	NTF	None
Calvert Funds	CALVERT HIGH YIELD BOND CLASS I	CYBIX	NTF	None
Cambiar Funds	CAMBIAR AGGRESSIVE VALUE - INVESTOR	CAMAX	NTF	None
Cambiar Funds	CAMBIAR GLOBAL SELECT FUND INVESTOR	CAMGX	NTF	None
Cambiar Funds	CAMBIAR INTL EQUITY INVESTOR CL	CAMIX	NTF	None
Cambiar Funds	CAMBIAR OPPORTUNITY INVESTOR CL	CAMOX	NTF	None
Cambiar Funds	CAMBIAR SMALL CAP FUND INVESTOR CL	CAMSX	NTF	None
Cambiar Funds	CAMBIAR SMID 30 FUND INVESTOR CL	CAMMX	NTF	None
Can Slim Funds	CAN SLIM SELECT GROWTH FUND	CANGX	NTF	None
Castle Funds	CASTLE FOCUS FUND INVESTOR CLASS	MOATX	NTF	None
Catalyst Funds	DELUX ALL CAP STOCK FUND CL N	DACNX	NTF	None
Catalyst Funds	EVENTIDE GILEAD FUND RETAIL CLASS	ETGLX	NTF	None
Causeway Capital Funds	CAUSEWAY EMERGING MRKTS FD INV CL	CEMVX	NTF	None
Causeway Capital Funds	CAUSEWAY GLOBAL ABSOLUTE RTN INVST	CGAVX	NTF	None
Causeway Capital Funds	CAUSEWAY GLOBAL VALUE FUND INVESTOR	CGVVX	NTF	None
Causeway Capital Funds	CAUSEWAY INTERNATL OPPORTUNITIES INVST	CIOVX	NTF	None
Causeway Capital Funds	CAUSEWAY INTERNATNAL VALUE INVESTOR	CIVVX	NTF	None
Century Funds	CENTURY SMALL CAP SELECT INVESTOR	CSMVX	NTF	None
Champlain Funds	CHAMPLAIN MID CAP ADVISOR SHARE	CIPMX	NTF	None
Champlain Funds	CHAMPLAIN SMALL COMPANY FUND ADV CL	CIPSX	NTF	None
Chase Growth Fund	CHASE GROWTH FUND	CHASX	NTF	None
Chase Growth Fund	CHASE MID CAP GROWTH CLASS A	CHAMX	NTF	None
Clipper Funds	CLIPPER	CFIMX	NTF	None
Cloud Funds	CLOUD CAPITAL STRATEGIC LRG CAP I	CCILX	NTF	None
Cloud Funds	CLOUD CAPITAL STRATEGIC MID CAP I	CCIMX	NTF	None
CNI Charter Funds	CNI CHARTER DIVERS EQUITY CL N	AHADX	NTF	None
CNI Charter Funds	CNI CHARTER LMTD MTY F/I CL N	AHALX	NTF	None
CNI Charter Funds	CNI CHARTER SOCIALLY RESPONS EQUITY CL N	AHRAX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Cohen & Steers Funds	COHEN & STEERS REAL ASSET FUND CL Z	RAPZX	NTF	None
Cohen & Steers Funds	COHEN & STEERS REALTY SHARES	CSRSX	NTF	None
Columbia Funds	COLUMBIA ABSLT RTRN CURRENCY & INC CL Z	CACZX	NTF	None
Columbia Funds	COLUMBIA ACORN CLASS Z	ACRNX	NTF	None
Columbia Funds	COLUMBIA ACORN INTERNATIONAL CL Z	ACINX	NTF	None
Columbia Funds	COLUMBIA ACORN INTL SELECT CL Z	ACFFX	NTF	None
Columbia Funds	COLUMBIA ACORN SELECT CLASS Z	ACTWX	NTF	None
Columbia Funds	COLUMBIA ACORN USA CLASS Z	AUSAX	NTF	None
Columbia Funds	COLUMBIA BALANCED FD CL Z	CBALX	NTF	None
Columbia Funds	COLUMBIA BOND CLASS Z	UMMGX	NTF	None
Columbia Funds	COLUMBIA CONTRARIAN CORE FUND CL Z	SMGIX	NTF	None
Columbia Funds	COLUMBIA CONVERTIBLE SECURITIES FD Z	NCIAX	NTF	None
Columbia Funds	COLUMBIA CORPORATE INCOME FD CL Z	SRINX	NTF	None
Columbia Funds	COLUMBIA DIVERSIFIED EQUITY INCOME CL Z	CDVZX	NTF	None
Columbia Funds	COLUMBIA DIVIDEND INCOME FUND CL Z	GSFTX	NTF	None
Columbia Funds	COLUMBIA DIVIDEND OPPORTUNITY CL Z	CDOZX	NTF	None
Columbia Funds	COLUMBIA EMERGING MARKETS BOND CL Z	CMBZX	NTF	None
Columbia Funds	COLUMBIA EMERGING MARKETS CLASS Z	UMEMX	NTF	None
Columbia Funds	COLUMBIA EMERGING MRKTS OPPORTUNITY Z	CEOZX	NTF	None
Columbia Funds	COLUMBIA ENERGY AND NATURAL RESOURCES Z	UMESX	NTF	None
Columbia Funds	COLUMBIA EQUITY VALUE FUND CL Z	CEVZX	NTF	None
Columbia Funds	COLUMBIA FLOATING RATE CLASS Z	CFRZX	NTF	None
Columbia Funds	COLUMBIA GLOBAL EQUITY FUND CL Z	CGEZX	NTF	None
Columbia Funds	COLUMBIA GREATER CHINA FD CL Z	LNGZX	NTF	None
Columbia Funds	COLUMBIA HIGH YIELD BOND FUND CL Z	CHYZX	NTF	None
Columbia Funds	COLUMBIA HIGH YIELD OPPORTUNITY Z	LHYZX	NTF	None
Columbia Funds	COLUMBIA INCOME OPPORTUNITIES CL Z	CIOZX	NTF	None
Columbia Funds	COLUMBIA INTERMED BOND CL Z	SRBFX	NTF	None
Columbia Funds	COLUMBIA INTERNATL BOND FUND CL Z	CNBZX	NTF	None
Columbia Funds	COLUMBIA INTL VALUE FUND CLASS Z	EMIEX	NTF	None
Columbia Funds	COLUMBIA LARGE CAP CORE CLASS Z	NSEPX	NTF	None
Columbia Funds	COLUMBIA LARGE CAP GROWTH CL Z	GEGTX	NTF	None
Columbia Funds	COLUMBIA LARGE CAP VALUE CLASS Z	NVLUX	NTF	None
Columbia Funds	COLUMBIA LARGE VALUE QUANTITATIVE CL Z	CVQZX	NTF	None
Columbia Funds	COLUMBIA LIFE GOAL BAL GROWTH CL Z	NBGPX	NTF	None
Columbia Funds	COLUMBIA LIFE GOAL GROWTH CLASS Z	NGPAX	NTF	None
Columbia Funds	COLUMBIA LIFE GOAL INCOME & GROWTH CL Z	NIPAX	NTF	None
Columbia Funds	COLUMBIA LIFE GOAL INCOME FUND CL Z	CLGZX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA LIMITED DURATION CREDIT CL Z	CLDZX	NTF	None
Columbia Funds	COLUMBIA MARSICO 21ST CENTURY CL Z	NMYAX	NTF	None
Columbia Funds	COLUMBIA MARSICO FLEXIBLE CL Z	CCMZX	NTF	None
Columbia Funds	COLUMBIA MARSICO FOCUSED EQ CL Z	NFEPX	NTF	None
Columbia Funds	COLUMBIA MARSICO GLOBAL FUND CL Z	COGZX	NTF	None
Columbia Funds	COLUMBIA MARSICO GROWTH CL Z	NGIPX	NTF	None
Columbia Funds	COLUMBIA MARSICO INTL OPP PRIM Z	NMOAX	NTF	None
Columbia Funds	COLUMBIA MASTER INTL EQUITY PORT Z	CMTZX	NTF	None
Columbia Funds	COLUMBIA MID CAP GROWTH CL Z	CLSPX	NTF	None
Columbia Funds	COLUMBIA MID CAP VALUE OPPORTUNITY Z	CMOZX	NTF	None
Columbia Funds	COLUMBIA MID CAP VALUE Z	NAMAX	NTF	None
Columbia Funds	COLUMBIA MULTI ADV INTL EQUITY CLASS Z	NIEQX	NTF	None
Columbia Funds	COLUMBIA MULTI ADV INTRNTL VALUE CL Z	CMVZX	NTF	None
Columbia Funds	COLUMBIA PACFIC ASIA CLASS Z	USPAX	NTF	None
Columbia Funds	COLUMBIA REAL ESTATE EQUITY CL Z	CREEX	NTF	None
Columbia Funds	COLUMBIA SELECT LRG CAP GROWTH CLASS Z	UMLGX	NTF	None
Columbia Funds	COLUMBIA SELECT SMALL CAP CLASS Z	UMLCX	NTF	None
Columbia Funds	COLUMBIA SELECT SMALLER CAP VALUE Z	CSSZX	NTF	None
Columbia Funds	COLUMBIA SELIGMAN COMM & INFO FD CL Z	CCIZX	NTF	None
Columbia Funds	COLUMBIA SELIGMAN GL TECHONOLOGY CL Z	CSGZX	NTF	None
Columbia Funds	COLUMBIA SMALL CAP CORE CL Z	SMCEX	NTF	None
Columbia Funds	COLUMBIA SMALL CAP GROWTH I CL Z	CMSCX	NTF	None
Columbia Funds	COLUMBIA SMALL CAP VAL I FD CL Z	CSCZX	NTF	None
Columbia Funds	COLUMBIA SMALL CAP VALUE FD II Z	NSVAX	NTF	None
Columbia Funds	COLUMBIA STRATEGIC INCOME FD CL Z	LSIZX	NTF	None
Columbia Funds	COLUMBIA STRATEGIC INVESTORS CL Z	CSVFX	NTF	None
Columbia Funds	COLUMBIA TECHNOLOGY FUND CL Z	CMTFX	NTF	None
Columbia Funds	COLUMBIA THERMOSTAT CLASS Z	COTZX	NTF	None
Columbia Funds	COLUMBIA U.S. GOVT MORTGAGE FUND CL Z	CUGZX	NTF	None
Columbia Funds	COLUMBIA VALUE AND RESTRUCTURING CL Z	UMBIX	NTF	None
Commonwealth Funds	COMMONWEALTH GLOBAL FUND	CNGLX	NTF	None
Commonwealth Funds	COMMONWEALTH JAPAN	CNJFX	NTF	None
Commonwealth Funds	COMMONWEALTH NEW ZEALAND	CNZLX	NTF	None
Commonwealth Funds	COMMONWEALTH REAL ESTATE SECURITIES	CNREX	NTF	None
Conegstoga Funds	CONESTOGA SMALL CAP	CCASX	NTF	None
Congress Street Funds	CONGRESS LARGE CAP GROWTH	CAMLX	NTF	None
Congressional Funds	CONGRESSIONAL EFFECT FUND INVESTOR CL	CEFFX	NTF	None
Contravisory Funds	CONTRAVISORY STRATEGIC EQ INVSTR	CSEFX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
CRA Funds	CRA QUALIFIED INVESTMENT	CRAIX	NTF	None
CRA Funds	CRA QUALIFIED INVESTMENT RETAIL CL	CRATX	NTF	None
Credit Suisse Funds	CS FLOATING RATE HIGH INC INSTL SHS	CSHIX	NTF	None
CRM Funds	CRM ALL CAP VALUE INVESTOR CL	CRMEX	NTF	None
CRM Funds	CRM GLOBAL OPPORTUNITY INVESTOR	CRMWX	NTF	None
CRM Funds	CRM INTERNATIONAL OPPORTUNITY INVESTOR	CRMIX	NTF	None
CRM Funds	CRM LARGE CAP OPPT FUND-INVESTOR CLASS	CRMGX	NTF	None
CRM Funds	CRM MID CAP VALUE INVESTOR SHARES	CRMMX	NTF	None
CRM Funds	CRM SMALL CAP VALUE	CRMSX	NTF	None
CRM Funds	CRM SMALL/MID CAP VALUE FD INVST CL	CRMAX	NTF	None
Croft Funds	CROFT INCOME FUND	CLINX	NTF	None
Croft Funds	CROFT VALUE FUND	CLVFX	NTF	None
Cullen Funds	CULLEN HIGH DIVIDEND EQUITY FUND	CHDEX	NTF	None
Cullen Funds	CULLEN INTL HIGH DIV FD RETAIL CL SH	CIHDX	NTF	None
Cullen Funds	CULLEN SMALL CAP VALUE FUND RETAIL CL	CUSRX	NTF	None
Currency Funds	THE CURRENCY FUND ADVISOR CLASS	FOREX	NTF	None
CWC Funds	CWC SMALL CAP AGGRSV VALUE RETAIL	CWCRX	NTF	None
Direxion Evolution Funds	DIREXION EVOLUTION ALT INVESTMENT INVST	PETRX	NTF	None
Direxion Evolution Funds	DIREXION EVOLUTION MARKET LEADERS INVST	PEVSX	NTF	None
Direxion Funds	DIREIXION MONTHLY CHINA BULL 2X INV	DXHLX	NTF	None
Direxion Funds	DIREXION CURRENCY TRENDS STRAT PLUS A	DXFTX	NTF	Waived
Direxion Funds	DIREXION DYNAMIC HIGH YIELD BOND INVST	PDHYX	NTF	None
Direxion Funds	DIREXION HIGH YIELD BEAR INVESTOR SHS	PHBRX	NTF	None
Direxion Funds	DIREXION INDEXED COMMODITY STRATEGY A	DXCTX	NTF	Waived
Direxion Funds	DIREXION LONG/SHORT GLOBAL IPO A	DXIIX	NTF	Waived
Direxion Funds	DIREXION MONTHLY 10 YR BEAR 2X INVST	DXKXS	NTF	None
Direxion Funds	DIREXION MONTHLY 10 YR NOTE BULL 2X INV	DXKLS	NTF	None
Direxion Funds	DIREXION MONTHLY COM BULL 2X INVST	DXCLS	NTF	None
Direxion Funds	DIREXION MONTHLY DOLLAR BEAR 2X INV	DXDDX	NTF	None
Direxion Funds	DIREXION MONTHLY DOLLAR BULL 2X INV	DXDBX	NTF	None
Direxion Funds	DIREXION MONTHLY EMERG MKRTS BEAR 2X	DXESX	NTF	None
Direxion Funds	DIREXION MONTHLY EMRG MKT BULL 2X INV	DXELX	NTF	None
Direxion Funds	DIREXION MONTHLY LATIN AM BULL 2X INV	DXZLX	NTF	None
Direxion Funds	DIREXION MONTHLY NASDAQ 100BEAR2X INV	DXQSX	NTF	None
Direxion Funds	DIREXION MONTHLY NASDAQ100BULL2X INV	DXQLX	NTF	None
Direxion Funds	DIREXION MONTHLY S&P 500 BEAR 2X INV	DXSSX	NTF	None
Direxion Funds	DIREXION MONTHLY S&P 500 BULL 2X INV	DXSLX	NTF	None
Direxion Funds	DIREXION MONTHLY SM CAP BULL 2X INV	DXRLX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Direxion Funds	DIREXION MONTHLY SML CAP BEAR 2X INV	DXRSX	NTF	None
Direxion Funds	DIREXION/WILSHIRE DYNAMIC CLASS A	DXDWX	NTF	Waived
Domini Funds	DOMINI INTERNATIONAL SOCIAL EQUITY INV	DOMIX	NTF	None
Domini Funds	DOMINI SOCIAL BOND INVESTOR	DSBFX	NTF	None
Domini Funds	DOMINI SOCIAL EQUITY INVESTOR	DSEFX	NTF	None
DoubleLine Funds	DOUBLELINE CORE FIXED INCOME FD CL N	DLFNX	NTF	None
DoubleLine Funds	DOUBLELINE EMERGING MKRT FIXED INC N	DLENX	NTF	None
DoubleLine Funds	DOUBLELINE LOW DURATION CL N	DLSNX	NTF	None
DoubleLine Funds	DOUBLELINE TOTAL RT BOND FD CL N	DLTNX	NTF	None
Dreman Funds	DREMAN CONTRARIAN INTERNATIONAL FUND	DRIVX	NTF	None
Dreman Funds	DREMAN CONTRARIAN SMALL CAP VALUE	DRSVX	NTF	None
Dreyfus Funds	BNY MELLON ASSET ALLOC FD INVESTOR	MIBLX	NTF	None
Dreyfus Funds	BNY MELLON BD INV	MIBDX	NTF	None
Dreyfus Funds	BNY MELLON EMERGING MKTS FD INV SH	MIEGX	NTF	None
Dreyfus Funds	BNY MELLON INCOME STOCK INVESTOR SHRS	MIISX	NTF	None
Dreyfus Funds	BNY MELLON INERMED BOND FUND INVESTOR	MIIDX	NTF	None
Dreyfus Funds	BNY MELLON INTERM APP INV	MARIX	NTF	None
Dreyfus Funds	BNY MELLON INTERM US GOV'T FD INV CL	MOVIX	NTF	None
Dreyfus Funds	BNY MELLON INTL FD INV SH	MIINX	NTF	None
Dreyfus Funds	BNY MELLON MID CAP S TOCK FD INV SH	MIMSX	NTF	None
Dreyfus Funds	BNY MELLON SHORT TERM US GOV'T INV	MISTX	NTF	None
Dreyfus Funds	BNY MELLON SMALL CAP STOCK FD INV SHS	MISCX	NTF	None
Dreyfus Funds	BNY MELON LARGE CAP STOCK FD INV SH	MILCX	NTF	None
Dreyfus Funds	DREYFUS APPRECIATION FUND	DGAGX	NTF	None
Dreyfus Funds	DREYFUS BALANCED OPP CL Z	DBOZX	NTF	None
Dreyfus Funds	DREYFUS BALANCED OPPORT CL J	THPBX	NTF	None
Dreyfus Funds	DREYFUS BOND MARKET INDEX INVS	DBMIX	NTF	None
Dreyfus Funds	DREYFUS BOSTON CO SMALL CAP GROWTH I	SSETX	NTF	None
Dreyfus Funds	DREYFUS BRAZIL EQUITY FUND CL I	DBZIX	NTF	None
Dreyfus Funds	DREYFUS CONSERVATIVE ALLOCAITON FUND	SCALX	NTF	None
Dreyfus Funds	DREYFUS DISCIPLINED STOCK	DDSTX	NTF	None
Dreyfus Funds	DREYFUS EMERGING ASIA FUND CL I	DEAIX	NTF	None
Dreyfus Funds	DREYFUS FUND	DREVX	NTF	None
Dreyfus Funds	DREYFUS GLOBAL REAL ESTATE SECURITIES I	DRLIX	NTF	None
Dreyfus Funds	DREYFUS GNMA FUND CLASS Z	DRGMX	NTF	None
Dreyfus Funds	DREYFUS GROWTH & INCOME	DGRIX	NTF	None
Dreyfus Funds	DREYFUS GROWTH ALLOCATION FUND	SGALX	NTF	None
Dreyfus Funds	DREYFUS INFLATION ADJ INV	DIAVX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Dreyfus Funds	DREYFUS INFLATION ADJUSTED SECURITIES	DIASX	NTF	None
Dreyfus Funds	DREYFUS INTERNATL STOCK INDEX	DIISX	NTF	None
Dreyfus Funds	DREYFUS INTERTNAT'L BOND FUND CL I	DIBRX	NTF	None
Dreyfus Funds	DREYFUS LIFETIME GROWTH & INCOME INVS	DGIIX	NTF	None
Dreyfus Funds	DREYFUS MID CAP GROWTH CL F	FRSPX	NTF	None
Dreyfus Funds	DREYFUS MIDCAP INDEX FUND	PESPX	NTF	None
Dreyfus Funds	DREYFUS MODERATE ALLOCAITON FUND	SMDAX	NTF	None
Dreyfus Funds	DREYFUS OPPORT SMALL CAP FUND	DSCVX	NTF	None
Dreyfus Funds	DREYFUS RESEARCH GRWTH CL Z	DREQX	NTF	None
Dreyfus Funds	DREYFUS S & P 500 INDEX FUND	PEOPX	NTF	None
Dreyfus Funds	DREYFUS SHORT INTER GOVERNMENT	DSIGX	NTF	None
Dreyfus Funds	DREYFUS SHORT TERM INC D	DSTIX	NTF	None
Dreyfus Funds	DREYFUS SHORT TERM INC FUND CL P	DSHPX	NTF	None
Dreyfus Funds	DREYFUS SMALL CAP STOCK INDEX	DISSX	NTF	None
Dreyfus Funds	DREYFUS TAX MANAGED GROWTH FUND CL I	DPTRX	NTF	None
Dreyfus Funds	DREYFUS THIRD CENTURY FUND CL Z	DRTHX	NTF	None
Dreyfus Funds	DREYFUS US TREASURY INTERMEDIATE TERM	DRGIX	NTF	None
Dreyfus Funds	DREYFUS US TREASURY LONG TERM	DRGBX	NTF	None
Driehaus Capital Management	DRIEHAUS ACTIVE INCOME FUND	LCMAX	NTF	None
Driehaus Capital Management	DRIEHAUS EMERGING MARKETS	DREGX	NTF	None
Driehaus Capital Management	DRIEHAUS EMERGING MARKETS SM CAP GRWTH	DRESX	NTF	None
Driehaus Capital Management	DRIEHAUS GLOBAL GROWTH FUND	DRGGX	NTF	None
Driehaus Capital Management	DRIEHAUS INTERNATL DISCOVERY	DRIDX	NTF	None
Driehaus Capital Management	DRIEHAUS INTERNAT'L SMALL CAP GROWTH FD	DRIOX	NTF	None
Driehaus Capital Management	DRIEHAUS LARGE CAP GROWTH FUND	DRLGX	NTF	None
Driehaus Capital Management	DRIEHAUS MID CAP GROWTH FUND	DRMGX	NTF	None
Driehaus Capital Management	DRIEHAUS SELECT CREDIT FUND	DRSLX	NTF	None
Dundeewealth Funds	DYNAMIC CONTRARIAN ADVANTAGE FD CL I	DWGVX	NTF	None
Dundeewealth Funds	DYNAMIC ENERGY INCOME FUND CLASS I	DWEIX	NTF	None
Dundeewealth Funds	DYNAMIC GOLD AND PRECIOUS METALS CL I	DWGOX	NTF	None
Dundeewealth Funds	DYNAMIC US GROWTH FUND CLASS I	DWUGX	NTF	None
DWS Funds	DWS ALTERNATIVE ASSE T ALLOCATION S	AAASX	NTF	None
DWS Funds	DWS CAPITAL GROWTH CL S	SCGSX	NTF	None
DWS Funds	DWS CLEAN TECHNOLOGY FUND CLASS S	WRMSX	NTF	None
DWS Funds	DWS CORE EQUITY FUND CL S	SCDGX	NTF	None
DWS Funds	DWS CORE FIXED INCOME CLASS S	SFXSX	NTF	None
DWS Funds	DWS CORE PLUS INCOME CLASS S	SCSBX	NTF	None
DWS Funds	DWS DISCIPLINED MARKET NEUT FD CL S	DDMSX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
DWS Funds	DWS DIVERSIFIED INTL EQUITY FUND CLASS S	DBIVX	NTF		None
DWS Funds	DWS DREMAN INTL VALUE CLASS S	DNVSX	NTF		None
DWS Funds	DWS DREMAN MID CAP VALUE FD CL S	MIDTX	NTF		None
DWS Funds	DWS DREMAN SMALL CAP VALUE CL S	KDSSX	NTF		None
DWS Funds	DWS EMERGING MARKETS EQUITY CLASS S	SEMGX	NTF		None
DWS Funds	DWS ENHANCED COMMODITY STRATEGY S	SKSRX	NTF		None
DWS Funds	DWS ENHANCED GLOBAL BOND FUND CLASS S	SSTGX	NTF		None
DWS Funds	DWS ENHCD EMERG MKTS FIXED INCOME S	SCEMX	NTF		None
DWS Funds	DWS FLOATING RATE CLASS S	DFRPX	NTF		None
DWS Funds	DWS GLOBAL HIGH INCOME CLASS S	SGHSX	NTF		None
DWS Funds	DWS GLOBAL INCOME BUILDER FUND CL S	KTRSX	NTF		None
DWS Funds	DWS GLOBAL INFLATION CL S	TIP SX	NTF		None
DWS Funds	DWS GLOBAL SMALL CAP GROWTH FUND CL S	SGSCX	NTF		None
DWS Funds	DWS GLOBAL THEMATIC CL S	SCOBX	NTF		None
DWS Funds	DWS GNMA CLASS S	SGINX	NTF		None
DWS Funds	DWS GOLD & PRECIOUS METALS CL S	SCGD X	NTF		None
DWS Funds	DWS HEALTH CARE CL S	SCHLX	NTF		None
DWS Funds	DWS INTERNATIONAL CLASS S	SCINX	NTF		None
DWS Funds	DWS LARGE CAP FOCUS GROWTH FUND CL S	SCQGX	NTF		None
DWS Funds	DWS LARGE CAP VALUE CLASS S	KDCSX	NTF		None
DWS Funds	DWS LATIN AMERICA EQUITY CLASS S	SLAFX	NTF		None
DWS Funds	DWS LIFE CAOMPASS RETIREMENT CLASS S	SCPCX	NTF		None
DWS Funds	DWS LIFE COMPASS 2015 FUND CLASS S	SPBAX	NTF		None
DWS Funds	DWS LIFE COMPASS 2020 FD CLASS S	SPGRX	NTF		None
DWS Funds	DWS LIFE COMPASS 2030 FUND CL S	PPLSX	NTF		None
DWS Funds	DWS LIFE COMPASS INCOME FD CL S	INCSX	NTF		None
DWS Funds	DWS LIFECOMPASS 2040 FUND CLASS S	TGTSX	NTF		None
DWS Funds	DWS LIFECYCLE LONG RANGE FD CL S	BTILX	NTF		None
DWS Funds	DWS MID CAP GROWTH CL S	SMCSX	NTF		None
DWS Funds	DWS RREEF GLOBAL INFRASTRUCTURE FD S	TOLSX	NTF		None
DWS Funds	DWS RREF GLOBAL REAL ESTATE SEC CL S	RRGTX	NTF		None
DWS Funds	DWS RREF REAL ESTATE SECURITY CL S	RRREX	NTF		None
DWS Funds	DWS S&P 500 PLUS CLASS S	SSFFX	NTF		None
DWS Funds	DWS SELECT ALTERNATI VE ALLOCATION FUND S	SELSX	NTF		None
DWS Funds	DWS SHORT DURATION FUND CL S	DBPIX	NTF		None
DWS Funds	DWS SMALL CAP CORE CL S	SSLCX	NTF		None
DWS Funds	DWS SMALL CAP GROWTH CL S	SSDSX	NTF		None
DWS Funds	DWS STRATEGIC GOV'T SEC INSTL CL	KUSIX	NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
DWS Funds	DWS STRATEGIC GOV'T SECURITIES CLASS S	KUSMX	NTF	None
DWS Funds	DWS TECHNOLOGY CL S	KTCSX	NTF	None
DWS Funds	DWS U.S. BOND INDEX CL S	BONSX	NTF	None
DWS Funds	DWS ULTRA SHORT DURATION FUND CL S	SDUSX	NTF	None
DWS Funds	DWS UNCONSTRAINED INCOME FUND CL S	KSTSX	NTF	None
DWS Funds	DWS WORLD DIVIDEND FUND CLASS S	SCGEX	NTF	None
Edgewood Funds	EDGEWOOD GROWTH FUND RETAIL CLASS	EGFFX	NTF	None
EntrepreneurShares Funds	ENTREPRENEURSHARES GLOBAL FUND RETAIL	ENTRX	NTF	None
Epiphany Funds	DANA LARGE CAP CORE FUND CL N	EPCNX	NTF	None
Epiphany Funds	EPIPHANY FFV FOCUSED FUND CL N	EPFNX	NTF	None
Epiphany Funds	EPIPHANY FFV FUND CL N	EPVNX	NTF	None
Epiphany Funds	EPIPHANY FFV STRATEGIC INCOME N	EPINX	NTF	None
FAM Funds	FAM EQUITY INCOME	FAMEX	NTF	None
FAM Funds	FAM VALUE	FAMVX	NTF	None
FBR Funds	FBR BALANCED INVESTOR CLASS	AFSAX	NTF	None
FBR Funds	FBR CORE BOND INVESTOR CLASS	AFHAX	NTF	None
FBR Funds	FBR FOCUS FUND	FBRVX	NTF	None
FBR Funds	FBR GAS UTILITY INDEX	GASFX	NTF	None
FBR Funds	FBR LARGE CAP FINANCIAL	FBRFX	NTF	None
FBR Funds	FBR LARGE CAP FUND INV CL	FBRPX	NTF	None
FBR Funds	FBR MID CAP FUND INVESTOR CLASS	FBRMX	NTF	None
FBR Funds	FBR SMALL CAP FINANCIAL	FBRSX	NTF	None
FBR Funds	FBR SMALL CAP FUND INV CL	FBRYX	NTF	None
FBR Funds	FBR TECHNOLOGY FUND	FBRTX	NTF	None
Federated Funds	FEDERATED ADJUSTABLE RATE SECURITIES SS	FASSX	NTF	None
Federated Funds	FEDERATED GNMA TRUST SS	FGSSX	NTF	None
Federated Funds	FEDERATED HIGH YIELD TRUST SS	FHYTX	NTF	None
Federated Funds	FEDERATED INCOME TRUST SS	FITSX	NTF	None
Federated Funds	FEDERATED MDT STOCK TRUST INSTL SS	FSTKX	NTF	None
Federated Funds	FEDERATED SHORT TERM INCOME FUND SS	FSISX	NTF	None
Federated Funds	FEDERATED TOTAL RETURN GOVT BOND SS	FTGSX	NTF	None
Federated Funds	FEDERATED ULTRA SHORT BOND FUND SS	FULBX	NTF	None
Federated Funds	FEDERATED US GOVT SECS 1-3 YR SS	FSGIX	NTF	None
Federated Funds	FEDERATED US GOVT SECS 2-5 YR SS	FIGIX	NTF	None
Fidelity Funds	FID ADV EMRG EUROPE AFRICA MIDEAST CL I	FIEMX	NTF	None
Fidelity Funds	FID ADV STOCK SELECT LARGE CAP VALUE INST	FLUIX	NTF	None
Fidelity Funds	FID ADVISOR STOCK SELECTOR ALL CAP CLI	FDCIX	NTF	None
Fidelity Funds	FID ADVISOR STOCK SELECTOR MID CAP I	FMCCX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Funds	FID EMERGING EURO MID EAST AFRICA FND	FEMEX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2016 FUND	FIRJX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2018 FND ADV CLASS I	FRKIX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2018 FUND	FIRKX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2020 FND ADV CLASS I	FILIX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2020 FUND	FIRLX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2022 FND ADV CLASS I	FRIMX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2022 FUND	FIRMX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2024 FND ADV CLASS I	FRNIX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2024 FUND	FIRNX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2026 FND ADV CLASS I	FIOIX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2026 FUND	FIROX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2028 FND ADV CLASS I	FRAPX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2028 FUND	FIRPX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2030 FND ADV CLASS I	FRQIX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2030 FUND	FIRQX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2032 FND ADV CLASS I	FIIRX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2032 FUND	FIRRX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2034 FND ADV CLASS I	FRASX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2034 FUND	FIRSX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2036 FND ADV CLASS I	FURIX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2036 FUND	FIRUX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2038 FND ADV CLASS I	FIIVX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2038 FUND	FIRVX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2040 FND ADV CLASS I	FIIWX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2040 FUND	FIRWX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2042 FND ADV CLASS I	FIRFX	NTF	None
Fidelity Funds	FID INC REPLACEMENT 2042 FUND	FIXRX	NTF	None
Fidelity Funds	FID LARGE CAP CORE ENHANCED IDX INV CL	FLCEX	NTF	None
Fidelity Funds	FID LARGE CAP GROWTH ENHANCED INDEX	FLGEX	NTF	None
Fidelity Funds	FID LARGE CAP VALUE ENHANCED INDEX	FLVEX	NTF	None
Fidelity Funds	FID STOCK SELECTOR LARGE CAP VALUE FD	FSLVX	NTF	None
Fidelity Funds	FIDELITY 130/30 LARGE CAP FUND	FOTTX	NTF	None
Fidelity Funds	FIDELITY ADV 130/30 LARGE CAP FUND CL I	FITOX	NTF	None
Fidelity Funds	FIDELITY ADV ASSET MANAGER 20% CL I	FTIWX	NTF	None
Fidelity Funds	FIDELITY ADV ASSET MANAGER 30% CL I	FTINX	NTF	None
Fidelity Funds	FIDELITY ADV ASSET MANAGER 40% CL I	FFNIX	NTF	None
Fidelity Funds	FIDELITY ADV ASSET MANAGER 50% CL I	FFIMX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Funds	FIDELITY ADV ASSET MANAGER 60% CL I	FSNIX	NTF	None
Fidelity Funds	FIDELITY ADV ASSET MANAGER 85% CL I	FEYIX	NTF	None
Fidelity Funds	FIDELITY ADV FOCUS COMM EQUIPMENT CL I	FDMIX	NTF	None
Fidelity Funds	FIDELITY ADV FOCUS CONSUMER DISCRET'RY CLASS I	FCNIX	NTF	None
Fidelity Funds	FIDELITY ADV FREEDOM 2045 CL I	FFFIX	NTF	None
Fidelity Funds	FIDELITY ADV FREEDOM 2050 CL I	FFFPX	NTF	None
Fidelity Funds	FIDELITY ADV GLOBAL STRATEGIES FUND CL I	FDYIX	NTF	None
Fidelity Funds	FIDELITY ADV GOVT INCOME CL I	FVIIIX	NTF	None
Fidelity Funds	FIDELITY ADV GROWTH STRATEGIES FUND CL I	FRVIX	NTF	None
Fidelity Funds	FIDELITY ADV INT'L GROWTH FUND CLASS I	FIIIX	NTF	None
Fidelity Funds	FIDELITY ADV INTL REAL ESTATE CL I	FIRIX	NTF	None
Fidelity Funds	FIDELITY ADV INTL SMALL CAP OPP INSTL	FOPIX	NTF	None
Fidelity Funds	FIDELITY ADV INT'L VALUE INST CL	FIVQX	NTF	None
Fidelity Funds	FIDELITY ADV LARGE CAP GROWTH CL I	FLNOX	NTF	None
Fidelity Funds	FIDELITY ADV MEGA CAP STOCK FUND CL I	FTRIX	NTF	None
Fidelity Funds	FIDELITY ADV MID CAP GROWTH CLASS I	FGCOX	NTF	None
Fidelity Funds	FIDELITY ADV MID CAP VALUE CLASS I	FMPOX	NTF	None
Fidelity Funds	FIDELITY ADV STOCK SELECTOR SMALL CAP I	FCDIX	NTF	None
Fidelity Funds	FIDELITY ADV STRAT DIVIDEND & INC CL I	FSIDX	NTF	None
Fidelity Funds	FIDELITY ADV TOTAL INT'L EQUITY CLASS I	FTEIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR BALANCED CL I	FAIOX	NTF	None
Fidelity Funds	FIDELITY ADVISOR BIOTECHNOLOGY CL I	FBTIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR CANADA CLASS I	FICCX	NTF	None
Fidelity Funds	FIDELITY ADVISOR CAP DEVELOPMENT CL I	FDEIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR CONSUMER STPLES CL I	FDIGX	NTF	None
Fidelity Funds	FIDELITY ADVISOR CONVERTABLE SEC CL I	FICVX	NTF	None
Fidelity Funds	FIDELITY ADVISOR DIVERSIFIED INT'L I	FDVIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR DIVERSIFIED STOCK I	FDTIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR DIVIDEND GROWTH CL I	FDGIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR ELECTRONICS CL I	FELIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR EMERG MKTS INC CL I	FMKIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR EMERGING ASIA CL I	FERIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR EMERGING MKTS CL I	FIMKX	NTF	None
Fidelity Funds	FIDELITY ADVISOR EQUITY GROWTH CL I	EQPGX	NTF	None
Fidelity Funds	FIDELITY ADVISOR EQUITY INCOME CL I	EQPIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR EQUITY VALUE CL I	FAIVX	NTF	None
Fidelity Funds	FIDELITY ADVISOR EUROPE CAP APP CL I	FIEAX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FINANCIAL SVCS CL I	FFSIX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Funds	FIDELITY ADVISOR FL RATE HIGH INC CL I	FFRIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FOCUS ENERGY CL I	FANIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FOCUS INDSTRLS CL I	FCLIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FOCUS UTILITIES CL I	FUGIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2005 CL I	FFIVX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2010 CL I	FCIFX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2015 CL I	FFVIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2020 CL I	FDIFX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2025 CL I	FITWX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2030 CL I	FEFIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2035 CL I	FITHX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2040 CL I	FIFFX	NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM INCOME CL I	FIAFX	NTF	None
Fidelity Funds	FIDELITY ADVISOR GLOBAL BAL FND CL I	FGLIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR GLOBAL CAP APP CL I	FEUIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR GOLD CL I	FGDIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR GROWTH & INCOME CL I	FGIOX	NTF	None
Fidelity Funds	FIDELITY ADVISOR GROWTH OPPTIES CL I	FAGCX	NTF	None
Fidelity Funds	FIDELITY ADVISOR HEALTH CARE CL I	FHCIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR HIGH INCOME ADV CL I	FAHCX	NTF	None
Fidelity Funds	FIDELITY ADVISOR HIGH INCOME CL I	FHNIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR INFLATN PROTECT BD I	FIPIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR INTERMED BOND CL I	EFIPX	NTF	None
Fidelity Funds	FIDELITY ADVISOR INTL CAP APPREC CL I	FCPIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR INT'L DISCOVERY CL I	FIADX	NTF	None
Fidelity Funds	FIDELITY ADVISOR INTL SMALL CAP CL I	FIXIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR INVEST GRADE BD I	FGBPX	NTF	None
Fidelity Funds	FIDELITY ADVISOR LARGE CAP CL I	FALIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR LEVERGED CO STK CL I	FLVIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR MATERIALS CL I	FMFEX	NTF	None
Fidelity Funds	FIDELITY ADVISOR MID CAP II CL I	FIIMX	NTF	None
Fidelity Funds	FIDELITY ADVISOR MORTGAGE SECS CL I	FMSCX	NTF	None
Fidelity Funds	FIDELITY ADVISOR NEW INSIGHTS CL I	FINSX	NTF	None
Fidelity Funds	FIDELITY ADVISOR OVERSEAS CL I	FAOIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR REAL ESTATE CL I	FHEIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR SHORT FIXED INC CL I	FSXIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR SMALL CAP CL I	FSCIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR SMALL CAP GROWTH I	FCIGX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Funds	FIDELITY ADVISOR SMALL CAP VALUE CL I	FCVIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR STRAT GROWTH CL I	FTQIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR STRAT REAL RETURN I	FSIRX	NTF	None
Fidelity Funds	FIDELITY ADVISOR STRATEGIC INC CL I	FSRIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR TAX MANAGED STOCK: CL I	FTXIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR TECHNOLOGY CL I	FATIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR TELECOMM CL I	FTUIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR TOTAL BOND CLASS I	FEPIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR ULTRA SHORT BOND I	FUBIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR VALUE CL I	FVIFX	NTF	None
Fidelity Funds	FIDELITY ADVISOR VALUE LEADERS CL I	FVLIX	NTF	None
Fidelity Funds	FIDELITY ADVISOR VALUE STRAT CL I	FASOX	NTF	None
Fidelity Funds	FIDELITY ADVISOR WORLDWIDE FUND CL I	FWIFX	NTF	None
Fidelity Funds	FIDELITY ASSET MANAGER 20%	FASIX	NTF	None
Fidelity Funds	FIDELITY ASSET MANAGER 30%	FTANX	NTF	None
Fidelity Funds	FIDELITY ASSET MANAGER 40%	FFANX	NTF	None
Fidelity Funds	FIDELITY ASSET MANAGER 50%	FASMX	NTF	None
Fidelity Funds	FIDELITY ASSET MANAGER 60%	FSANX	NTF	None
Fidelity Funds	FIDELITY ASSET MANAGER 70%	FASGX	NTF	None
Fidelity Funds	FIDELITY ASSET MANAGER 85%	FAMRX	NTF	None
Fidelity Funds	FIDELITY BALANCED	FBALX	NTF	None
Fidelity Funds	FIDELITY BLUE CHIP GROWTH	FBGRX	NTF	None
Fidelity Funds	FIDELITY BLUE CHIP VALUE	FBCVX	NTF	None
Fidelity Funds	FIDELITY CANADA	FICDX	NTF	None
Fidelity Funds	FIDELITY CAPITAL & INCOME	FAGIX	NTF	None
Fidelity Funds	FIDELITY CAPITAL APPRECIATION	FDCAX	NTF	None
Fidelity Funds	FIDELITY CHINA REGION	FHKCX	NTF	None
Fidelity Funds	FIDELITY CONSERVATIV INCOME BOND FUND	FCONX	NTF	None
Fidelity Funds	FIDELITY CONTRAFUND	FCNTX	NTF	None
Fidelity Funds	FIDELITY CONVERTIBLE SECURITIES	FCVSX	NTF	None
Fidelity Funds	FIDELITY CORPORATE BOND FUND	FCBFX	NTF	None
Fidelity Funds	FIDELITY DISCIPLINED EQUITY	FDEQX	NTF	None
Fidelity Funds	FIDELITY DIVERSIFIED INTERNATIONAL	FDIVX	NTF	None
Fidelity Funds	FIDELITY DIVIDEND GROWTH	FDGFX	NTF	None
Fidelity Funds	FIDELITY EMERGING ASIA FUND	FSEAX	NTF	None
Fidelity Funds	FIDELITY EMERGING MARKETS	FEMKX	NTF	None
Fidelity Funds	FIDELITY EMERGING MARKETS DISCOVERY FD	FEDDX	NTF	None
Fidelity Funds	FIDELITY ENVIRONMENT & ALTERNATIVE ENERGY	FSLEX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Funds	FIDELITY EQUITY DIVIDEND INCOME FUND	FEQTX	NTF	None
Fidelity Funds	FIDELITY EQUITY INCOME	FEQIX	NTF	None
Fidelity Funds	FIDELITY EUROPE	FIEUX	NTF	None
Fidelity Funds	FIDELITY EUROPE CAPITAL APPRECIATION	FECAX	NTF	None
Fidelity Funds	FIDELITY EXPORT & MULTINATIONAL	FEXPX	NTF	None
Fidelity Funds	FIDELITY FIFTY	FFTYX	NTF	None
Fidelity Funds	FIDELITY FLOATING RATE HIGH INCOME	FFRHX	NTF	None
Fidelity Funds	FIDELITY FOCUSED HIGH INCOME FUND	FHIFX	NTF	None
Fidelity Funds	FIDELITY FOCUSED STOCK FUND	FTQGX	NTF	None
Fidelity Funds	FIDELITY FOUR IN ONE INDEX	FFNOX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2000	FFFBX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2005	FFFVX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2010	FFFCX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2015	FFVFX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2020	FFFDX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2025	FFTWX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2030	FFFEX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2035	FFTHX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2040	FFFFX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2045	FFFGX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2050	FFFHX	NTF	None
Fidelity Funds	FIDELITY FREEDOM 2055 FUND	FDEEX	NTF	None
Fidelity Funds	FIDELITY FREEDOM INCOME	FFFAX	NTF	None
Fidelity Funds	FIDELITY FUND	FFIDX	NTF	None
Fidelity Funds	FIDELITY GLOBAL BALANCED	FGBLX	NTF	None
Fidelity Funds	FIDELITY GLOBAL COMMODITY STOCK FUND	FFGCX	NTF	None
Fidelity Funds	FIDELITY GLOBAL HIGH INCOME FUND	FGHNX	NTF	None
Fidelity Funds	FIDELITY GLOBAL STRATEGIES FUND	FDYSX	NTF	None
Fidelity Funds	FIDELITY GNMA FUND	FGMNX	NTF	None
Fidelity Funds	FIDELITY GOVERNMENT INCOME	FGOVX	NTF	None
Fidelity Funds	FIDELITY GROWTH & INCOME	FGRIX	NTF	None
Fidelity Funds	FIDELITY GROWTH COMPANY	FDGRX	NTF	None
Fidelity Funds	FIDELITY GROWTH DISCOVERY FUND	FDSVX	NTF	None
Fidelity Funds	FIDELITY GROWTH STRATEGIES FUND	FDEGX	NTF	None
Fidelity Funds	FIDELITY HIGH INCOME	SPHIX	NTF	None
Fidelity Funds	FIDELITY INDEPENDENCE	FDFFX	NTF	None
Fidelity Funds	FIDELITY INFLATION PROTECTED BOND	FINPX	NTF	None
Fidelity Funds	FIDELITY INTER BOND	FTHRX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Funds	FIDELITY INTERM GOV'T INCOME	FSTGX	NTF	None
Fidelity Funds	FIDELITY INTERNAT'L REAL ESTATE FUND	FIREX	NTF	None
Fidelity Funds	FIDELITY INTERN'TL SMALL CAP	FISMX	NTF	None
Fidelity Funds	FIDELITY INTL CAP APPRECIATION FUND	FIVFX	NTF	None
Fidelity Funds	FIDELITY INT'L DISCOVERY	FIGRX	NTF	None
Fidelity Funds	FIDELITY INT'L ENHANCED INDEX FUND	FIENX	NTF	None
Fidelity Funds	FIDELITY INT'L GROWTH FUND	FIGFX	NTF	None
Fidelity Funds	FIDELITY INTL SMALL CAP OPP FUND	FSCOX	NTF	None
Fidelity Funds	FIDELITY INT'L VALUE	FIVLX	NTF	None
Fidelity Funds	FIDELITY INVESTMENT GRADE	FBNDX	NTF	None
Fidelity Funds	FIDELITY JAPAN	FJPNX	NTF	None
Fidelity Funds	FIDELITY JAPAN SMALLER COMPANIES	FJSCX	NTF	None
Fidelity Funds	FIDELITY LARGE CAP GROWTH	FSLGX	NTF	None
Fidelity Funds	FIDELITY LARGE CAP STOCK	FLCSX	NTF	None
Fidelity Funds	FIDELITY LATIN AMERICA	FLATX	NTF	None
Fidelity Funds	FIDELITY LEVERAGED COMPANY STOCK	FLVCX	NTF	None
Fidelity Funds	FIDELITY LOW PRICED STOCK	FLPSX	NTF	None
Fidelity Funds	FIDELITY MAGELLAN	FMAGX	NTF	None
Fidelity Funds	FIDELITY MEGA CAP STOCK FUND	FGRTX	NTF	None
Fidelity Funds	FIDELITY MID CAP ENHANCED INDEX FUND	FMEIX	NTF	None
Fidelity Funds	FIDELITY MID CAP GROWTH	FSMGX	NTF	None
Fidelity Funds	FIDELITY MID CAP STOCK	FMCSX	NTF	None
Fidelity Funds	FIDELITY MID CAP VALUE	FSMVX	NTF	None
Fidelity Funds	FIDELITY MORTGAGE SECURITIES	FMSFX	NTF	None
Fidelity Funds	FIDELITY NASDAQ COMPOSITE INDEX	FNCMX	NTF	None
Fidelity Funds	FIDELITY NEW MARKETS INCOME	FNMIX	NTF	None
Fidelity Funds	FIDELITY NEW MILLENNIUM	FMILX	NTF	None
Fidelity Funds	FIDELITY NORDIC	FNORX	NTF	None
Fidelity Funds	FIDELITY OTC PORT	FOCPX	NTF	None
Fidelity Funds	FIDELITY OVERSEAS	FOSFX	NTF	None
Fidelity Funds	FIDELITY PACIFIC BASIN	FPBFX	NTF	None
Fidelity Funds	FIDELITY PURITAN	FPURX	NTF	None
Fidelity Funds	FIDELITY REAL ESTATE INCOME	FRIFX	NTF	None
Fidelity Funds	FIDELITY REAL ESTATE INVESTMENT	FRESX	NTF	None
Fidelity Funds	FIDELITY SELECT AIR TRANSPORT	FSAIX	NTF	None
Fidelity Funds	FIDELITY SELECT AUTOMOTIVE	FSAVX	NTF	None
Fidelity Funds	FIDELITY SELECT BANKING PORTFOLIO	FSRBX	NTF	None
Fidelity Funds	FIDELITY SELECT BIOTECHNOLOGY	FBIOX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Funds	FIDELITY SELECT BROKERAGE & INVS MGT	FSLBX	NTF	None
Fidelity Funds	FIDELITY SELECT CHEMICALS	FSCHX	NTF	None
Fidelity Funds	FIDELITY SELECT CNSMER DSCRTNRY PORT	FSCPX	NTF	None
Fidelity Funds	FIDELITY SELECT COMM EQUIPMENT PORT	FSDCX	NTF	None
Fidelity Funds	FIDELITY SELECT COMPUTERS	FDCPX	NTF	None
Fidelity Funds	FIDELITY SELECT CONSTRUCTN & HOUSING	FSHOX	NTF	None
Fidelity Funds	FIDELITY SELECT CONSUMER FINANCE POR	FSVLX	NTF	None
Fidelity Funds	FIDELITY SELECT CONSUMER STPLS PORT	FDFAV	NTF	None
Fidelity Funds	FIDELITY SELECT DEFENSE & AEROSPACE	FSDAX	NTF	None
Fidelity Funds	FIDELITY SELECT ELECTRONICS	FSELX	NTF	None
Fidelity Funds	FIDELITY SELECT ENERGY	FSENX	NTF	None
Fidelity Funds	FIDELITY SELECT ENERGY SERVICE	FSESX	NTF	None
Fidelity Funds	FIDELITY SELECT FINANCIAL SVCS	FIDSX	NTF	None
Fidelity Funds	FIDELITY SELECT GOLD	FSAGX	NTF	None
Fidelity Funds	FIDELITY SELECT HEALTH CARE	FSPHX	NTF	None
Fidelity Funds	FIDELITY SELECT INDUSTRIAL EQUIPMENT	FSCGX	NTF	None
Fidelity Funds	FIDELITY SELECT INDUSTRIALS PORT	FCYIX	NTF	None
Fidelity Funds	FIDELITY SELECT INSURANCE	FSPCX	NTF	None
Fidelity Funds	FIDELITY SELECT IT SERVICES PORTFOLIO	FBSOX	NTF	None
Fidelity Funds	FIDELITY SELECT LEISURE	FDLSX	NTF	None
Fidelity Funds	FIDELITY SELECT MATERIALS PORTFOLIO	FSDPX	NTF	None
Fidelity Funds	FIDELITY SELECT MEDICAL DELIVERY	FSHCX	NTF	None
Fidelity Funds	FIDELITY SELECT MEDICAL EQUIP&SYSTEM	FSMEX	NTF	None
Fidelity Funds	FIDELITY SELECT MULTIMEDIA	FBMPX	NTF	None
Fidelity Funds	FIDELITY SELECT NATURAL GAS	FSNGX	NTF	None
Fidelity Funds	FIDELITY SELECT NATURAL RESOURCES	FNARX	NTF	None
Fidelity Funds	FIDELITY SELECT PHARMACEUTICAL	FPHAX	NTF	None
Fidelity Funds	FIDELITY SELECT RETAILING	FSRPX	NTF	None
Fidelity Funds	FIDELITY SELECT SOFTWARE & COMPUTER	FSCSX	NTF	None
Fidelity Funds	FIDELITY SELECT TECHNOLOGY	FSPTX	NTF	None
Fidelity Funds	FIDELITY SELECT TELECOMM	FSTCX	NTF	None
Fidelity Funds	FIDELITY SELECT TRANSPORT	FSRFX	NTF	None
Fidelity Funds	FIDELITY SELECT UTILITIES PORTFOLIO	FSUTX	NTF	None
Fidelity Funds	FIDELITY SELECT WIRELESS PORTFOLIOS	FWRLX	NTF	None
Fidelity Funds	FIDELITY SERIES INV GRADE BOND FUND	FSIGX	NTF	None
Fidelity Funds	FIDELITY SHORT TERM BOND	FSHBX	NTF	None
Fidelity Funds	FIDELITY SMALL CAP DISCOVERY FUND	FSCRX	NTF	None
Fidelity Funds	FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
Fidelity Funds	FIDELITY SMALL CAP GROWTH	FCPGX	NTF		None
Fidelity Funds	FIDELITY SMALL CAP STOCK	FSLCX	NTF		None
Fidelity Funds	FIDELITY SMALL CAP VALUE	FCPVX	NTF		None
Fidelity Funds	FIDELITY STOCK SELECTOR ALL CAP FD	FDSSX	NTF		None
Fidelity Funds	FIDELITY STOCK SELECTOR SMALL CAP	FDSCX	NTF		None
Fidelity Funds	FIDELITY STRATEGIC DIVIDEND & INCOME	FSDIX	NTF		None
Fidelity Funds	FIDELITY STRATEGIC INCOME	FSICX	NTF		None
Fidelity Funds	FIDELITY STRATEGIC REAL RETURN	FSRRX	NTF		None
Fidelity Funds	FIDELITY TAX MANAGED STOCK	FTXMX	NTF		None
Fidelity Funds	FIDELITY TELECOM AND UTILITIES FUND	FIUIX	NTF		None
Fidelity Funds	FIDELITY TOTAL BOND	FTBFX	NTF		None
Fidelity Funds	FIDELITY TOTAL INT'L EQUITY FUND	FTIEX	NTF		None
Fidelity Funds	FIDELITY TREND	FTRNX	NTF		None
Fidelity Funds	FIDELITY ULTRA-SHORT BOND	FUSFX	NTF		None
Fidelity Funds	FIDELITY VALUE	FDVLX	NTF		None
Fidelity Funds	FIDELITY VALUE DISCOVERY	FVDFX	NTF		None
Fidelity Funds	FIDELITY VALUE STRATEGIES	FSLSX	NTF		None
Fidelity Funds	FIDELITY WORLDWIDE	FWWFX	NTF		None
Fidelity Funds	SPARTAN 500 INDEX FD ADVANTAGE CLASS	FUSVX	NTF		None
Fidelity Funds	SPARTAN 500 INDEX FD INVESTOR CLASS	FUSEX	NTF		None
Fidelity Funds	SPARTAN EMERGING MKT INDEX FID ADV CL	FPMAX	NTF		None
Fidelity Funds	SPARTAN EMERGING MKT INDEX FUND INVESTOR	FPEMX	NTF		None
Fidelity Funds	SPARTAN EXTENDED MKT INDEX FID ADV CLASS	FSEVX	NTF		None
Fidelity Funds	SPARTAN EXTENDED MKT INDEX INVESTOR CL	FSEMEX	NTF		None
Fidelity Funds	SPARTAN GLOBAL EX US INDEX FD INVESTOR CL	FSGUX	NTF		None
Fidelity Funds	SPARTAN GLOBAL EX US INDEX FID ADV CL	FSGDX	NTF		None
Fidelity Funds	SPARTAN INTL INDEX FID ADV CLASS	FSIVX	NTF		None
Fidelity Funds	SPARTAN INTL INDEX INVESTOR CLASS	FSIIX	NTF		None
Fidelity Funds	SPARTAN MID CAP INDEX FD INVESTOR CL	FSCLX	NTF		None
Fidelity Funds	SPARTAN MID CAP INDEX FID ADV CL	FSCCKX	NTF		None
Fidelity Funds	SPARTAN REAL ESTATE INDEX FD INVESTOR CL	FRXIX	NTF		None
Fidelity Funds	SPARTAN REAL ESTATE INDEX FID ADV CLASS	FSRVX	NTF		None
Fidelity Funds	SPARTAN S/T TREAS BD FID ADVANTAGE CLASS	FSBAX	NTF		None
Fidelity Funds	SPARTAN S/T TREAS BD INVESTOR CLASS	FSBIX	NTF		None
Fidelity Funds	SPARTAN SMALL CAP INDEX FID ADV CLASS	FSSVX	NTF		None
Fidelity Funds	SPARTAN SMALL CAP INDEX INVESTOR CL	FSSPX	NTF		None
Fidelity Funds	SPARTAN U.S. BOND INDEX FD INVESTOR CL	FBIDX	NTF		None
Fidelity Funds	SPARTAN US BOND INDX FIDELITY ADV CLASS	FSITX	NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Funds	SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS	FSTVX	NTF	None
Fidelity Funds	SPRTN TOTAL MKT INDX INVESTOR CLASS	FSTMX	NTF	None
Fidelity Funds	SPTN INTER TREAS BND FID ADVANTAGE CLASS	FIBAX	NTF	None
Fidelity Funds	SPTN INTER TREAS BND INVESTOR CLASS	FIBIX	NTF	None
Fidelity Funds	SPTN LN-TM TREAS BND FID ADVANTAGE CLASS	FLBAX	NTF	None
Fidelity Funds	SPTN LN-TM TREAS BND INVESTOR CLASS	FLBIX	NTF	None
First Focus Funds	TRIBUTARY BLANCED FD INSTL	FOBAX	NTF	None
First Focus Funds	TRIBUTARY CORE EQUITY FD INSTL CL	FOEQX	NTF	None
First Focus Funds	TRIBUTARY GROWTH OPPT INSTL	FOGRX	NTF	None
First Focus Funds	TRIBUTARY INCOME INSTL CL	FOINX	NTF	None
First Focus Funds	TRIBUTARY LARGE CAP GROWTH INSTL	FOLCX	NTF	None
First Focus Funds	TRIBUTARY SHORT/ INTERM BD INSTL CL	FOSIX	NTF	None
First Focus Funds	TRIBUTARY SMALL CO FD INSTL CL	FOSCX	NTF	None
First Trust Funds	FIRST TRUST PREFERD SECURITIES & INC F	FPEFX	NTF	None
Firsthand Funds	FIRSTHAND ALTERNATIVE ENERGY	ALTEX	NTF	None
Firsthand Funds	FIRSTHAND TECHNOLOGY OPPORTUNITIES FUND	TEFQX	NTF	None
Flex-funds	FLEX AGRESSIVE GROWTH	FLAGX	NTF	None
Flex-funds	FLEX DYNAMIC GROWTH	FLDGX	NTF	None
Flex-funds	FLEX MUIRFIELD	FLMFX	NTF	None
Flex-funds	FLEX TOTAL RETURN BOND FUND	FLBDX	NTF	None
Flex-funds	THE DEFENSIVE BALANCED FUND	FLDFX	NTF	None
Flex-funds	THE QUANTEX FUND	FLCGX	NTF	None
Flex-funds	THE STRATEGIC GROWTH FUND	FLFGX	NTF	None
Flex-funds	THE UTILITIES AND INFRASTRUCTURE FUND	FLRUX	NTF	None
FMI Funds	FMI COMMON STOCK	FMIMX	NTF	None
FMI Funds	FMI FOCUS FUND	FMIOX	NTF	None
FMI Funds	FMI INTERNATIONAL	FMIJX	NTF	None
FMI Funds	FMI LARGE CAP FUND	FMIHX	NTF	None
FMI Funds	FMI PROVIDENT TRUST STRATEGY FUND	FMIRX	NTF	None
Forester Funds	FORESTER DISCOVERY FUND	INTLX	NTF	None
Forester Funds	FORESTER VALUE FUND	FVALX	NTF	None
Formula Investing Funds	FORMULA INVESTING INT'L VALUE 400 CL A	FNVAX	NTF	None
Formula Investing Funds	FORMULA INVESTING INT'L VALUE SELECT A	FNAAX	NTF	None
Formula Investing Funds	FORMULA INVESTING US VALUE 1000 CL A	FVVAX	NTF	None
Formula Investing Funds	FORMULA INVESTING US VALUE SELECT CL A	FNSAX	NTF	None
Fort Pitt Funds	FORT PITT CAPITAL TOTAL RTN ADV SERTR	FPCGX	NTF	None
Forward Funds	FORWARD COMMODITY LG /SHRT STRATEGY INVST	FCOMX	NTF	None
Forward Funds	FORWARD CREDIT ANALY LONG/SHORT INVESTOR	FLSRX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Forward Funds	FORWARD EM CORPORATE DEBT FUND INVESTOR	FFXRX	NTF	None
Forward Funds	FORWARD EMERGING MKTS INV CL	PGERX	NTF	None
Forward Funds	FORWARD FRONTIER STRATEGY FD INVESTOR	FRONX	NTF	None
Forward Funds	FORWARD GLOBAL INFRASTRUCTURE INV	FGLRX	NTF	None
Forward Funds	FORWARD INTERNTL SMALL CO INVESTOR CL	PISRX	NTF	None
Forward Funds	FORWARD INTL DIVIDEND INVESTOR	FFINX	NTF	None
Forward Funds	FORWARD INTL REAL ESTATE INVESTOR	FFIRX	NTF	None
Forward Funds	FORWARD REAL ESTATE FD INVESTOR CL	FFREX	NTF	None
Forward Funds	FORWARD REAL ESTATE LONG/SHORT INVESTOR	FFSRX	NTF	None
Forward Funds	FORWARD SELECT EM DIVIDEND INVESTOR CL	FSLRX	NTF	None
Forward Funds	FORWARD SELECT INCOME FUND INVESTOR	FFSLX	NTF	None
Forward Funds	FORWARD SMALL CAP EQUITY INV CL	FFSCX	NTF	None
Forward Funds	FORWARD STRATEGIC ALTERNATIVES INV CL	FSAFX	NTF	None
Forward Funds	FORWARD TACTICAL ENHANCED INVESTOR CL	FTEEX	NTF	None
Forward Funds	FORWARD TACTICAL GROWTH INVESTOR	FFTGX	NTF	None
Frontegra Funds	FRONTEGRA NETOLS SMALL CAP VALUE CL Y	FNSYX	NTF	None
Fund*X Upgrader Funds	FUND X TACTICAL UPGRADER FUND	TACTX	NTF	None
Fund*X Upgrader Funds	FUND*X UPGRADER FUND	FUNDX	NTF	None
Fund*X Upgrader Funds	FUNDX AGGRESSIVE UPGRADER FUND	HOTFX	NTF	None
Fund*X Upgrader Funds	FUNDX CONSERVATIVE UPGRADER FUND	RELAX	NTF	None
Fund*X Upgrader Funds	FUNDX ETF AGGRESSIVE UPGRADER FD	UNBOX	NTF	None
Fund*X Upgrader Funds	FUNDX ETF UPGRADER FUND	REMIX	NTF	None
Fund*X Upgrader Funds	FUNDX FLEXIBLE INCOME FUND	INCMX	NTF	None
Fund*X Upgrader Funds	FUNDX TACTICAL TOTAL RETURN FUND	TOTLX	NTF	None
Gabelli Westwood Funds	COMSTOCK CAPITAL VALUE FUND CLASS AAA	COMVX	NTF	None
Gabelli Westwood Funds	GABELLI ASSET FUND AAA	GABAX	NTF	None
Gabelli Westwood Funds	GABELLI DIVIDEND GROWTH FUND CL AAA	GABBX	NTF	None
Gabelli Westwood Funds	GABELLI ENTERPRISE MERGERS & ACQ CL AAA	EAAAX	NTF	None
Gabelli Westwood Funds	GABELLI EQUITY INCOME FUND	GABEX	NTF	None
Gabelli Westwood Funds	GABELLI FOCUS FIVE FUND CL AAA	GWSVX	NTF	None
Gabelli Westwood Funds	GABELLI SMALL CAP GROWTH	GABSX	NTF	None
Gabelli Westwood Funds	GABELLI SRI FUND AAA	SRIGX	NTF	None
Gabelli Westwood Funds	GABELLI UTILITIES	GABUX	NTF	None
Gabelli Westwood Funds	GABELLI VALUE FUND CLASS AAA	GVCAX	NTF	None
Gabelli Westwood Funds	GAMCO GLOBAL GROWTH FUND	GICPX	NTF	None
Gabelli Westwood Funds	GAMCO GLOBAL OPPORTUNITY FUND	GABOX	NTF	None
Gabelli Westwood Funds	GAMCO GLOBAL TELECOMMUNICATIONS	GABTX	NTF	None
Gabelli Westwood Funds	GAMCO GOLD FUND	GOLDX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Gabelli Westwood Funds	GAMCO GROWTH FUND	GABGX	NTF	None
Gabelli Westwood Funds	GAMCO INTERNATIONAL GROWTH FUND	GIGRX	NTF	None
Gabelli Westwood Funds	GAMCO MATHERS FUND	MATRX	NTF	None
Gabelli Westwood Funds	GAMCO VERTUMNUS FUND CLASS AAA	GAGCX	NTF	None
Gabelli Westwood Funds	GAMCO WESTWOOD BALANCED FD CL AAA	WEBAX	NTF	None
Gabelli Westwood Funds	GAMCO WESTWOOD EQUITY FD AAA	WESRX	NTF	None
Gabelli Westwood Funds	GAMCO WESTWOOD INCOME FD CL AAA	WESRX	NTF	None
Gabelli Westwood Funds	GAMCO WESTWOOD INTERMEDIATE BD AAA	WEIBX	NTF	None
Gabelli Westwood Funds	GAMCO WESTWOOD MIGHTY MITES FD AAA	WEMMX	NTF	None
Gabelli Westwood Funds	GAMCO WESTWOOD SMALL CAP EQUITY FD AAA	WESCX	NTF	None
Gardner Lewis Chesapeake Funds	CHESAPEAKE CORE GROWTH FUND	CHCGX	NTF	None
Gardner Lewis Chesapeake Funds	CHESAPEAKE GROWTH FD INVESTOR CLASS	CHEAX	NTF	None
GE Funds	GE INTERNATIONAL EQUITY SERVICE CL	GIESX	NTF	None
GE Funds	GE PREMIER GRWTH EQ FD SERVICE CL	GEPSX	NTF	None
GE Funds	GE SMALL CAP EQUITY FD SERVICE CL	GSQSX	NTF	None
GE Funds	GE STRATEGIC INVT FD SCVS CL SH	GSRVX	NTF	None
GE Funds	GE US EQUITY FD SERVICE CL	GUSSX	NTF	None
GE Funds	GE US LARGE CAP CORE EQTY SERVICE CL	GEVSX	NTF	None
Geier Funds	GEIER STRATEGIC TOTAL RETURN	GAMTX	NTF	None
Geneva Advisors Funds	GENEVA ADVISORS ALL CAP GROWTH CLASS R	GNVRX	NTF	None
Geneva Advisors Funds	GENEVA ADVISORS EQ INCOME FD CL R	GNERX	NTF	None
Glenmede Funds	GLENMEDE CORE FIXED INCOME	GTCGX	NTF	None
Glenmede Funds	GLENMEDE LARGE CAP 100	GTLOX	NTF	None
Glenmede Funds	GLENMEDE LARGE CAP GROWTH	GTLLX	NTF	None
Glenmede Funds	GLENMEDE LARGE CAP VALUE PORTFOLIO	GTMEX	NTF	None
Glenmede Funds	GLENMEDE SECURED OPTIONS PORTFOLIO	GTSOX	NTF	None
Glenmede Funds	GLENMEDE SMALL CAP EQUITY - ADVISOR CL	GTCSX	NTF	None
Glenmede Funds	GLENMEDE STRATEGIC EQUITY	GTCEX	NTF	None
Global Fusion Funds	GLOBAL FUSION LONG SHORT FUND	GFLSX	NTF	None
Global Fusion Funds	GLOBAL FUSION TACTICAL EQUITY FD	GFTEX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS CAPITAL SERVICE CL	GSPSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS CONCTR INTERNTL EQUITY SVC	GSISX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS CORE FIXED INCOME SVC SHS	GSCSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS EQUITY GRTH STRGY FD CL SVC	GAPSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS GLOBAL INCOME SERVICE SHS	GGISX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS GRWTH INC FD SVCS CL	GSGSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS GRWTH INCOME PRTFLO CL SVC	GOISX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS GRWTH OPPORT FD CL SVC	GGOSX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Goldman Sachs Funds	GOLDMAN SACHS GVMT INCME FD CL SVC	GSOSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS HIGH YIELD SVS SHRS	GSHSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE - SERVICE	GSVSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS MID CAP VAL FD CL SVC	GSMSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS REAL ESTATE SEC FD CL SVC	GRESX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS SATELL ITE STRATGS PORT SRV	GXSSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION GOV'T SCVS	GSDSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE SVCS CL	GSSSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRAT GROWTH FD- SERVICE	GSTSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT TAX-MANAGED EQ SVCS	GCTSX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT US EQUITY FD CL SVC	GSESX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCTURED INTL SVC	GCISX	NTF	None
Goldman Sachs Funds	GOLDMAN SACHS ULTRA SHT DURATN GOV SV SH	GSASX	NTF	None
Golub Funds	GOLUB GROUP EQUITY FUND	GGEFX	NTF	None
GPS Funds	GPS MULTIPLE STRATEGY INVESTOR CL	GPSIX	NTF	None
GPS Genworth I Funds	GUIDEMARK CORE FIXED INCOME SERVICE CL	GMCOX	NTF	None
GPS Genworth I Funds	GUIDEMARK LARGE CAP GROWTH SERVICE CL	GMLGX	NTF	None
GPS Genworth I Funds	GUIDEMARK LARGE CAP VALUE SERVICE CL	GMLVX	NTF	None
GPS Genworth I Funds	GUIDEMARK OPPORTNSTC EQUITY SERVICE SHRS	GMOPX	NTF	None
GPS Genworth I Funds	GUIDEMARK SMALL/MID CAP CORE SERVICE CL	GMSMX	NTF	None
GPS Genworth I Funds	GUIDEMARK WORLD EX-US SERVICE CL	GMWEX	NTF	None
GPS Genworth II Funds	GUIDEMARK ABSOLUTE RTRN ASSET ALLOC SRV	GPARX	NTF	None
GPS Genworth II Funds	GUIDEMARK GLOBAL REAL RETURN SERVICE	GMGLX	NTF	None
GPS Genworth II Funds	GUIDEMARK OPPORT FIXED INCOME SERVICE	GMIFX	NTF	None
GPS Genworth II Funds	GUIDEMARK STRATEGIC ASSET ALLOC SERVICE	GPSTX	NTF	None
GPS Genworth II Funds	GUIDEMARK TACTICAL CONSTRAINED AA SRVC	GPTCX	NTF	None
GPS Genworth II Funds	GUIDEMARK TACTICAL UNCONSTRAINED AA SRV	GPTUX	NTF	None
Grandeur Peak Funds	GRANDEUR PEAK GLOBAL OPPORTUNITIES INV	GPGOX	NTF	None
Grandeur Peak Funds	GRANDEUR PEAK INTL OPPORTUNITIES INV	GPIOX	NTF	None
Grant Park Funds	GRANT PARK MANAGED FUTURES STRATEGY N	GPFNX	NTF	None
Green Century Funds	GREEN CENTURY BALANCED	GCBLX	NTF	None
Green Century Funds	GREEN CENTURY EQUITY	GCEQX	NTF	None
Greenspring Fund	GREENSPRING FUND	GRSPX	NTF	None
GRT Funds	GRT ABSOLUTE RETURN CLASS R	GRTHX	NTF	None
GRT Funds	GRT VALUE ADVISOR CL	GRTVX	NTF	None
Guinness Atkinson Funds	GUINNESS ATKINSON ALTERNATIVE ENERGY	GAAEX	NTF	None
Guinness Atkinson Funds	GUINNESS ATKINSON ASIA FOCUS	IASMX	NTF	None
Guinness Atkinson Funds	GUINNESS ATKINSON ASIA PACIFIC DIV	GAADX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Guinness Atkinson Funds	GUINNESS ATKINSON CHINA & HONG KONG	ICHKX	NTF	None
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL ENERGY	GAGEX	NTF	None
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL INNOVATORS	IWIRX	NTF	None
Hansberger Funds	HANSBERGER INTNATL GROWTH - ADVISOR	HIGGX	NTF	None
Hansberger Funds	HANSBERGER INTNATL VALUE - ADVISOR	HIVVX	NTF	None
Harbor Funds	HARBOR CAPITAL APPRECIATION INV CL	HCAIX	NTF	None
Harbor Funds	HARBOR CONVERTIBLE SECURITIES INVESTOR	HICSX	NTF	None
Harbor Funds	HARBOR GLOBAL GROWTH INVESTOR SHARE CL	HGGIX	NTF	None
Harbor Funds	HARBOR GLOBAL VALUE FD INVESTOR CL	HIGVX	NTF	None
Harbor Funds	HARBOR HIGH YIELD BOND INVESTOR FD	HYFIX	NTF	None
Harbor Funds	HARBOR INTERNATIONAL GROWTH INV CLASS	HIIGX	NTF	None
Harbor Funds	HARBOR INTERNATIONAL INVESTOR SHARES	HIINX	NTF	None
Harbor Funds	HARBOR LARGE CAP VALUE INV CLASS	HILVX	NTF	None
Harbor Funds	HARBOR MID CAP GROWTH INV CLASS	HIMGX	NTF	None
Harbor Funds	HARBOR MID CAP VALUE INVESTOR CLASS	HIMVX	NTF	None
Harbor Funds	HARBOR SM CAP GROWTH FUND INV CLASS	HISGX	NTF	None
Harbor Funds	HARBOR SMALL CAP VALUE INV CLASS	HISVX	NTF	None
Harding Loevner Funds	HARDING LOEVNER EMERG MRKTS PORT ADV	HLEMV	NTF	None
Harding Loevner Funds	HARDING LOEVNER FRNT EMERG MRKTS INVESTOR	HLMOX	NTF	None
Harding Loevner Funds	HARDING LOEVNER GLBL EQUITY PORT ADV CL	HLMGX	NTF	None
Harding Loevner Funds	HARDING LOEVNER INTL EQUITY PORT INV	HLMNX	NTF	None
Harding Loevner Funds	HARDING LOEVNER INTL SMALL CO PORT INV CL	HLMSX	NTF	None
Hatteras Funds	HATTERAS ALPHA HEDGED STRATEGIES	ALPHX	NTF	None
Haverford Funds	HVERFORD QUALITY GRWTH STOCK INSTL CL	HAVGX	NTF	None
Heartland Alps Funds	HEARTLAND INTERNTL SMALL CAP	HINVX	NTF	None
Heartland Funds	HEARTLAND SELECT VALUE	HRSVX	NTF	None
Heartland Funds	HEARTLAND VALUE	HRTVX	NTF	None
Heartland Funds	HEARTLAND VALUE PLUS	HRVIX	NTF	None
Hennessy Funds	HENNESSY BALANCED	HBFBX	NTF	None
Hennessy Funds	HENNESSY CORNERSTONE GROWTH	HFCGX	NTF	None
Hennessy Funds	HENNESSY CORNERSTONE LARGE GRWTH ORIGINAL	HFLGX	NTF	None
Hennessy Funds	HENNESSY CORNERSTONE VALUE	HFCVX	NTF	None
Hennessy Funds	HENNESSY FOCUS 30 FUND	HFTFX	NTF	None
Hennessy Funds	HENNESSY SELECT LARGE VALUE ORIGINAL	HSVFX	NTF	None
Hennessy Funds	HENNESSY SELECT SPARX JAPAN ORIGINAL	SPXJX	NTF	None
Hennessy Funds	HENNESSY SELECT SPARX JAPAN SM CO	SPJSX	NTF	None
Hennessy Funds	HENNESSY TOTAL RETURN	HDOGX	NTF	None
Henssler Funds	HENSSLER EQUITY	HEQFX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hodges Funds	HODGES BLUE CHIP 25 FUND - RETAIL	HDPBX	NTF	None
Hodges Funds	HODGES EQUITY INCOME FUND - RETAIL	HDPEX	NTF	None
Hodges Funds	HODGES FUND	HDPMX	NTF	None
Hodges Funds	HODGES PURE CONTRARIAN - RETAIL	HDPCX	NTF	None
Hodges Funds	HODGES SMALL CAP FUND	HDPSX	NTF	None
ICON Funds	ICON ASIA PACIFIC REGION FUND CL S	ICARX	NTF	None
ICON Funds	ICON BOND FUND CL S	IOBZX	NTF	None
ICON Funds	ICON CONSUMER DISCRETIONARY CL S	ICCCX	NTF	None
ICON Funds	ICON CONSUMER STAPLES CLASS S	ICLEX	NTF	None
ICON Funds	ICON ENERGY CL S	ICENX	NTF	None
ICON Funds	ICON EQUITY INCOME FUND CLASS S	IOEZX	NTF	None
ICON Funds	ICON EUROPE FUND CL S	ICSEX	NTF	None
ICON Funds	ICON FINANCIAL FUND CL S	ICFSX	NTF	None
ICON Funds	ICON FUND CLASS S	ICNZX	NTF	None
ICON Funds	ICON HEALTHCARE CL S	ICHCX	NTF	None
ICON Funds	ICON INDUSTRIALS FUND CL S	ICTRX	NTF	None
ICON Funds	ICON INFORMATION TECHNOLOGY CL S	ICTEX	NTF	None
ICON Funds	ICON INTERNATIONAL EQUITY FUND CL S	ICNEX	NTF	None
ICON Funds	ICON LONG/SHORT FUND CL S	IOLZX	NTF	None
ICON Funds	ICON MATERIALS CL S	ICBMX	NTF	None
ICON Funds	ICON RISK-MANAGED EQUITY FUND CL S	IOCZX	NTF	None
ICON Funds	ICON UTILITIES FUND CLASS S	ICTUX	NTF	None
IDEX Funds	TRANSAMERICA JENNISON GROWTH CL I	TJNIX	NTF	None
IMS Funds	IMS CAPITAL VALUE	IMSCX	NTF	None
IMS Funds	IMS DIVIDEND GROWTH FUND	IMSAX	NTF	None
IMS Funds	IMS STRATEGIC INCOME FUND	IMSIX	NTF	None
Index IQ Funds	IQ ALPHA HEDGE STRATEGY INSTL	IQHIX	NTF	None
Index IQ Funds	IQ ALPHA HEDGE STRATEGY INVESTOR	IQHOX	NTF	None
Industry Leaders Funds	INDUSTRY LEADERS FUND CL I	ILFIX	NTF	None
Innealta Funds	INNEALTA CAPITAL COUNTRY ROTATION N	ICCNX	NTF	None
Innealta Funds	INNEALTA CAPITAL SECTOR ROTATION N	ICSNX	NTF	None
Intrepid Funds	INTREPID ALL CAP FUND INVESTOR CLASS	ICMCX	NTF	None
Intrepid Funds	INTREPID CAPITAL FUND INVESTOR CLASS	ICMBX	NTF	None
Intrepid Funds	INTREPID INCOME FUND INVESTOR CLASS	ICMYX	NTF	None
Intrepid Funds	INTREPID SMALL CAP FUND INVESTOR CLASS	ICMAX	NTF	None
INVESCO AIM Family of Funds	INVESCO CAPITAL DEVELOPMENT INVESTOR	ACDIX	NTF	None
INVESCO AIM Family of Funds	INVESCO DIVERSIFIED DIVIDEND INVESTOR CL	LCEIX	NTF	None
INVESCO AIM Family of Funds	INVESCO DYNAMICS FUND INV	FIDYX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
INVESCO AIM Family of Funds	INVESCO ENERGY INVESTOR CLASS	FSTEX	NTF	None
INVESCO AIM Family of Funds	INVESCO EUROPEAN GROWTH INVESTORS	EGINX	NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL HEALTH CARE FD CL I	GTHIX	NTF	None
INVESCO AIM Family of Funds	INVESCO GOLD & PRECIOUS METALS INV	FGLDX	NTF	None
INVESCO AIM Family of Funds	INVESCO HIGH YIELD FUND INVESTOR	HYINX	NTF	None
INVESCO AIM Family of Funds	INVESCO INTL CORE EQUITY INV CL	IIBCX	NTF	None
INVESCO AIM Family of Funds	INVESCO LEISURE INVESTOR CLASS	FLISX	NTF	None
INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND INVESTOR	REINX	NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL CAP GROWTH INVESTOR SHS	GTSIX	NTF	None
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY INV CLASS	FTCHX	NTF	None
INVESCO AIM Family of Funds	INVESCO U.S. GOVT FUND INVT	AGIVX	NTF	None
INVESCO AIM Family of Funds	INVESCO US QUANT CORE FUND INVT CLASS	SCNUX	NTF	None
INVESCO AIM Family of Funds	INVESCO UTILITIES INVESTOR CLASS	FSTUX	NTF	None
Iron Funds	IRON STRATEGIC INCOME FD INVESTOR	IRNIX	NTF	None
Ivy Funds	IVY ASSET STRATEGY CL Y	WASYX	NTF	None
Ivy Funds	IVY ASSET STRATEGY CLASS R	IASRX	NTF	None
Ivy Funds	IVY ASSET STRATEGY NEW OPPORTUNITIES Y	INOYX	NTF	None
Ivy Funds	IVY BALANCED FUND CLASS Y	IBNYX	NTF	None
Ivy Funds	IVY CORE EQUITY CL Y	WCEYX	NTF	None
Ivy Funds	IVY CUNDILL GLOBAL VALUE CL Y	ICDYX	NTF	None
Ivy Funds	IVY DIVIDEND OPPORTUNITES CL Y	IVDYX	NTF	None
Ivy Funds	IVY ENERGY FUND CL Y	IEYYX	NTF	None
Ivy Funds	IVY EUROPEAN OPPORT CL Y	IEOYX	NTF	None
Ivy Funds	IVY GLOBAL NAT RESOURCES CL Y	IGNYX	NTF	None
Ivy Funds	IVY HIGH INCOME CLASS Y	WHIYX	NTF	None
Ivy Funds	IVY INTERNATIONAL BALANCED FD CL Y	IVBYX	NTF	None
Ivy Funds	IVY INTERNATIONAL CORE EQUITY CL Y	IVVYX	NTF	None
Ivy Funds	IVY INTERNATIONAL GROWTH FUND CL Y	IVIYX	NTF	None
Ivy Funds	IVY LARGE CAP GROWTH CL Y	WLGYX	NTF	None
Ivy Funds	IVY LIMITED TERM BD FUND CLASS Y	WLTYX	NTF	None
Ivy Funds	IVY MANAGED EUROPACI FIC CL Y	IVMYX	NTF	None
Ivy Funds	IVY MANAGED INTERNAT IONAL OPPS CL Y	IVTYX	NTF	None
Ivy Funds	IVY MID CAP GROWTH CL Y	WMGYX	NTF	None
Ivy Funds	IVY REAL ESTATE FUND CL Y	IRSYX	NTF	None
Ivy Funds	IVY SCIENCE & TECHNOLOGY CL Y	WSTYX	NTF	None
Ivy Funds	IVY SMALL CAP GROWTH CL Y	WSCYX	NTF	None
Ivy Funds	IVY SMALL CAP VALUE CL Y	IYSYX	NTF	None
J.P. Morgan Funds	JPMORGAN HIGHBDG STAT MK NEU SEL CL	HSKSX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
J.P. Morgan Funds	JPMORGAN MID-CAP VALUE FUND SELECT CL	JMVSX	NTF	None
J.P. Morgan Funds	JPMORGAN US LG CAP CORE PLUS SELECT SHS	JLPSX	NTF	None
Jacob Funds	JACOB INTERNET	JAMFX	NTF	None
Jacob Funds	JACOB SMALL CAP GROWTH FUND	JSCGX	NTF	None
Jacob Wisdom Funds	JACOB WISDOM FUND	JWSFX	NTF	None
James Advantage Funds	JAMES ADVANTAGE SMALL CAP	JASCX	NTF	None
James Advantage Funds	JAMES BALANCED: GOLDEN RAINBOW FUND	GLRBX	NTF	None
James Advantage Funds	JAMES LONG SHORT FUND	JAZZX	NTF	None
James Advantage Funds	JAMES MICRO CAP FUND	JMCRX	NTF	None
Janus Funds	INTECH RISK MANAGED CORE FUND CLASS T	JRMSX	NTF	None
Janus Funds	JANUS BALANCED FUND CLASS T	JABAX	NTF	None
Janus Funds	JANUS CONTRARIAN FUND CLASS T	JSVAX	NTF	None
Janus Funds	JANUS EMERGING MARKETS CL T	JMFTX	NTF	None
Janus Funds	JANUS ENTERPRISE FUND CLASS T SHARES	JAENX	NTF	None
Janus Funds	JANUS FLEXIBLE BOND FUND CLASS T	JAFIX	NTF	None
Janus Funds	JANUS FORTY FUND CL T	JACTX	NTF	None
Janus Funds	JANUS FUND CLASS T SHARES	JANSX	NTF	None
Janus Funds	JANUS GLOBAL BOND CL T	JHBTX	NTF	None
Janus Funds	JANUS GLOBAL LIFE SCIENCES FUND CL T	JAGLX	NTF	None
Janus Funds	JANUS GLOBAL REAL ESTATE FUND CL T	JERTX	NTF	None
Janus Funds	JANUS GLOBAL RESEARCH CLASS T	JARFX	NTF	None
Janus Funds	JANUS GLOBAL SELECT CL T	JORNX	NTF	None
Janus Funds	JANUS GLOBAL TECHNOLOGY CLASS T	JAGTX	NTF	None
Janus Funds	JANUS GROWTH AND INCOME CLASS T	JAGIX	NTF	None
Janus Funds	JANUS HIGH YIELD FUND CLASS T	JAHYX	NTF	None
Janus Funds	JANUS INTECH GLOBAL DIVIDEND CL T	JDGTX	NTF	None
Janus Funds	JANUS INTERNATIONAL EQUITY FUND CLASS T	JAITX	NTF	None
Janus Funds	JANUS OVERSEAS FUND CLASS T	JAOSX	NTF	None
Janus Funds	JANUS PERKINS LR CAP VALUE FUND CL T	JPLTX	NTF	None
Janus Funds	JANUS PERKINS SELECT VALUE CL T	JSVTX	NTF	None
Janus Funds	JANUS PERKINS VALUE PLUS INCOME FD CL T	JPVTX	NTF	None
Janus Funds	JANUS PROTECTED GROWTH FUND CL T	JPGTX	NTF	None
Janus Funds	JANUS PROTECTED SERIES GLOBAL CL T	JGSTX	NTF	None
Janus Funds	JANUS REAL RETURN ALLOCATION CL T	JURTX	NTF	None
Janus Funds	JANUS RESEARCH FUND CLASS T	JAMRX	NTF	None
Janus Funds	JANUS SHORT TERM BOND FUND CLASS T	JASBX	NTF	None
Janus Funds	JANUS TRITON FUND CLASS T SHARES	JATTX	NTF	None
Janus Funds	JANUS TWENTY FUND CLASS T	JAVLX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Janus Funds	JANUS VENTURE FUND CLASS T	JAVTX	NTF	None
Janus Funds	JANUS WORLD ALLOCATION FUND CL T	JAMTX	NTF	None
Janus Funds	JANUS WORLDWIDE FUND CLASS T	JAWWX	NTF	None
Janus Funds	PERKINS GLOBAL VALUE CLASS T	JGVAX	NTF	None
Janus Funds	PERKINS MID CAP VALUE FUND CLASS T	JMCVX	NTF	None
Janus Funds	PERKINS SMALL CAP VALUE CLASS T	JSCVX	NTF	None
Jensen Fund	JENSEN QUALITY GROWTH FD CL J	JENSX	NTF	None
Jensen Fund	JENSEN VALUE FUND CLASS J	JNVSX	NTF	None
John Hancock Funds	JOHN HANCOCK DISCIP VALUE MID CAP ADV	JVMVX	NTF	None
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FD ADV CLASS	RGRDX	NTF	None
Jubak Funds	JUBAK GLOBAL EQUITY FUND	JUBAX	NTF	None
KCM Marco Funds	KCM MACRO TRENDS CLASS R1	KCMTX	NTF	None
Kinetics Funds	KINETICS GLOBAL FUND NO LOAD CLASS SHARES	WWWEX	NTF	None
Kinetics Funds	KINETICS MARKET OPPORTUNITIES FD	KMKNX	NTF	None
Kinetics Funds	KINETICS MULTI - DISCIPLINARY - INVST	KMDNX	NTF	None
Kinetics Funds	KINETICS PARADIGM FUND	WWNPX	NTF	None
Kinetics Funds	KINETICS SMALL CAP OPPORTUNITIES	KSCOX	NTF	None
Kinetics Funds	KINETICS WATER INFRA STRUCTURE INVESTOR	KWINX	NTF	None
Kinetics Funds	THE INTERNET FUND	WWWFX	NTF	None
Kinetics Funds	THE MEDICAL FUND	MEDRX	NTF	None
Kirr Marbach Funds	KIRR MARBACH PARTNERS VALUE	KMVAX	NTF	None
Laudus Funds	LAUDUS MONDRIAN EMRG MARKETS INVST	LEMIX	NTF	None
Laudus Funds	LAUDUS MONDRIAN GL EQUITY FD INVESTOR	LGEQX	NTF	None
Laudus Funds	LAUDUS MONDRIAN INTL EQUITY INVESTOR	LIEQX	NTF	None
Lazard Funds	LAZARD CAP ALLOC OPPT STRAT PORT OPEN	LCAOX	NTF	None
Lazard Funds	LAZARD DEVELOPING MRKTS EQ CL SHARES	LDMOX	NTF	None
Lazard Funds	LAZARD EMERGING MKTS OPEN CLASS	LZOEX	NTF	None
Lazard Funds	LAZARD EMERGING MRKT DEBT OPEN	LEDOX	NTF	None
Lazard Funds	LAZARD EMERGING MRKT EQUITY BLEND OPEN	EMBOX	NTF	None
Lazard Funds	LAZARD EMERGING MRKT MULTI-STRATEGY OPEN	EMMOX	NTF	None
Lazard Funds	LAZARD GLOBAL LISTED INFRASTRUCTURE OPEN	GLFOX	NTF	None
Lazard Funds	LAZARD HIGH YIELD PORTFOLIO OPEN CL	LZHOX	NTF	None
Lazard Funds	LAZARD INTERNATIONAL EQUITY OPEN CLASS	LZIOX	NTF	None
Lazard Funds	LAZARD INTERNATIONAL SMALL CAP OPEN CLASS	LZSMX	NTF	None
Lazard Funds	LAZARD INT'L EQUITY SELECT PORT OPEN CL	LZESX	NTF	None
Lazard Funds	LAZARD INTL REALTY EQUITY PORT OPEN SHS	LITOX	NTF	None
Lazard Funds	LAZARD INTL STRAT EQUITY PORT OPEN CL	LISOX	NTF	None
Lazard Funds	LAZARD MID CAP OPEN CLASS	LZMOX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Lazard Funds	LAZARD US EQUITY VAL PORT-OPEN CL SHS	LEVOX	NTF	None
Lazard Funds	LAZARD US REALTY EQUITY PORT OPEN SHS	LREOX	NTF	None
Lazard Funds	LAZARD US REALTY INCOME PORT OPEN SHS	LRIOX	NTF	None
Lazard Funds	LAZARD US SMALL MID CAP EQ PORT OPEN CL	LZCOX	NTF	None
Lazard Funds	LAZARD US STRATEGIC EQUITY PORT OPEN SHS	LZUOX	NTF	None
Legg Mason Funds	LEGG MASON BW GLOBAL OPPORTUNITIES BD FI	GOBFX	NTF	None
Legg Mason Funds	LEGG MASON CBA AGGRESSIVE GRWTH FI	LMPFX	NTF	None
Leuthold Funds	LEUTHOLD ASSET ALLOCATION FD	LAALX	NTF	None
Leuthold Funds	LEUTHOLD CORE INVESTMENT	LCORX	NTF	None
Leuthold Funds	LEUTHOLD GLOBAL CLEAN TECHN RETAIL	LGCTX	NTF	None
Leuthold Funds	LEUTHOLD GLOBAL FUND RETAIL CLASS SHARES	GLBLX	NTF	None
Leuthold Funds	LEUTHOLD GLOBAL INDUSTRIES - RETAIL	LGINX	NTF	None
Leuthold Funds	LEUTHOLD GRIZZLY SHORT FUND	GRZZX	NTF	None
Leuthold Funds	LEUTHOLD HEDGED EQ FD RETAIL CLASS	LHEQX	NTF	None
Leuthold Funds	LEUTHOLD SELECT INDUSTRIES	LSLTX	NTF	None
Litman Gregory Funds	LITMAN GREGORY MAST EQUITY INVESTOR	MSENX	NTF	None
Litman Gregory Funds	LITMAN GREGORY MAST INTERNATIONAL INV	MNILX	NTF	None
Litman Gregory Funds	LITMAN GREGORY MSTRS ALT STRATEGIES INVST	MASNX	NTF	None
Loomis Sayles Funds	LOOMIS SAYLES BOND RETAIL SHARES	LSBRX	NTF	None
Loomis Sayles Funds	LOOMIS SAYLES GLOBAL BOND RETAIL	LSGLX	NTF	None
Loomis Sayles Funds	LOOMIS SAYLES INFL PROTECTN SECS RETAIL	LIPRX	NTF	None
Loomis Sayles Funds	LOOMIS SAYLES INTERM DURATION BD RETAIL	LSDRX	NTF	None
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP GRWTH RETAIL	LCGRX	NTF	None
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP VALUE RETAIL	LSCRX	NTF	None
Lou Holland Funds	LOU HOLLAND GRWTH FD INVESTOR SHS	LSOFX	NTF	None
Madison Mosaic Funds	MADISON MOSAIC BALANCED FD	NRIEX	NTF	None
Madison Mosaic Funds	MADISON MOSAIC CORE BOND	MIIBX	NTF	None
Madison Mosaic Funds	MADISON MOSAIC DISCIPLINED EQUITY	MINVX	NTF	None
Madison Mosaic Funds	MADISON MOSAIC GOVERNMENT FUND	MADEX	NTF	None
Madison Mosaic Funds	MADISON MOSAIC INSTL EQUITY OPTION	MADBX	NTF	None
Madison Mosaic Funds	MADISON MOSAIC INV FD	GTSGX	NTF	None
Madison Mosaic Funds	MADISON MOSAIC MID CAP FD	MADOX	NTF	None
Madison Mosaic Funds	MADISON MOSAIC NORTH ROAD INTERNATIONAL	MADTX	NTF	None
MAI Funds	DIVIDEND PLUS + INCOME FUND INVSTOR	MAIPX	NTF	None
Managers Funds	GW&K SMALL-CAP EQUITY INVESTOR	MMCFX	NTF	None
Managers Funds	MANAGERS AMG FQ GL ESSENTIALS INVST	GWMRX	NTF	None
Managers Funds	MANAGERS AMG TSCM GROWTH EQUITY INVST	MCFDX	NTF	None
Managers Funds	MANAGERS BOND	MFDAX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Managers Funds	MANAGERS CADENCE CAP APPREC CLASS D	MFDGX	NTF	None
Managers Funds	MANAGERS CADENCE FOCUSED GROWTH D	MCMDX	NTF	None
Managers Funds	MANAGERS CADENCE MID CAP CLASS D	MRLTX	NTF	None
Managers Funds	MANAGERS EMERGING MARKETS EQUITY	TLESX	NTF	None
Managers Funds	MANAGERS FRONTIER SM CAP GRWTH INVESTOR	MSSVX	NTF	None
Managers Funds	MANAGERS FRONTIER SMALL CAP GROWTH SVC	MSSCX	NTF	None
Managers Funds	MANAGERS GLOBAL INCOME OPPORTUNITY	MIMFX	NTF	None
Managers Funds	MANAGERS INTERMEDIAT DURATION GOVERNMENT	MTGVX	NTF	None
Managers Funds	MANAGERS INTERNATL EQUITY	MGSDX	NTF	None
Managers Funds	MANAGERS MICRO-CAP FUND SERVICE CLASS	SKSEX	NTF	None
Managers Funds	MANAGERS REAL ESTATE SECURITIES FUND	TLGSX	NTF	None
Managers Funds	MANAGERS RENAISSANCE LR CAP GRTH INVESTOR	MGSEX	NTF	None
Managers Funds	MANAGERS SHORT DURATION GOVERNMENT	MGIDX	NTF	None
Managers Funds	MANAGERS SPECIAL EQUITY	MBR SX	NTF	None
Managers Funds	SKYLINE SPECIAL EQUITIES	TLSVX	NTF	None
Managers Funds	TIMES SQUARE MID CAP GRWTH FD PREMIER CL	TMDPX	NTF	None
Managers Funds	TRILOGY INTERNAT'L SMALL CAP INVESTOR	GWEIX	NTF	None
Manning & Napier Funds	MANNING & NAPIER CORE PLUS BOND FD	MNSMX	NTF	None
Manning & Napier Funds	MANNING & NAPIER EMERGING MRKTS CL A	MNDFX	NTF	None
Manning & Napier Funds	MANNING & NAPIER EQUITY SERIES	MNIFX	NTF	None
Manning & Napier Funds	MANNING & NAPIER HIGH YIELD BOND A	MNEMX	NTF	None
Manning & Napier Funds	MANNING & NAPIER INFLATION FOCUS EQ A	EXHAX	NTF	None
Manning & Napier Funds	MANNING & NAPIER INTL SERIES CL S	EXWAX	NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND CONSV CL S	MNCIX	NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND EXTD CL S	MNBAX	NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND MAX TERM CL S	EXTAX	NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND MOD CL S	EXBAX	NTF	None
Manning & Napier Funds	MANNING & NAPIER REAL ESTATE A	MFLDX	NTF	None
Manning & Napier Funds	MANNING & NAPIER SMALL CAP SERIES	MNREX	NTF	None
Manning & Napier Funds	MANNING & NAPIER TAX MANAGED SERIES CL A	MNH CX	NTF	None
Manning & Napier Funds	MANNING & NAPIER WORLD OPPT SER CL A	EXOSX	NTF	None
Marketfield Funds	MARKETFIELD FUND	MOFQX	NTF	None
Marketocracy Funds	MARKETOCRACY MASTERS 100 FUND	M CYBX	NTF	None
Marshall Funds	BMO PYRFORD INTNATL STOCK FUND CL Y	MABYX	NTF	None
Marshall Funds	MARSHALL AGGREGATE BOND FUND CL Y	MRAIX	NTF	None
Marshall Funds	MARSHALL CORE PLUS BOND FUND CL Y	MCIYX	NTF	None
Marshall Funds	MARSHALL CORPORATE INCOME FUND CL Y	MCBIX	NTF	None
Marshall Funds	MARSHALL EMERGING MARKETS EQ FD CL Y	MIEMX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Marshall Funds	MARSHALL GOVERNMENT INCOME CL Y	MRMSX	NTF	None
Marshall Funds	MARSHALL LARGE CAP GROWTH CL Y	MASTX	NTF	None
Marshall Funds	MARSHALL LARGE CAP VALUE FUND CL Y	MSGIX	NTF	None
Marshall Funds	MARSHALL MID CAP GROWTH CL Y	MRVEX	NTF	None
Marshall Funds	MARSHALL MID CAP VALUE CL Y	MLCIX	NTF	None
Marshall Funds	MARSHALL SHORT INTERMEDIATE BD Y	MSINX	NTF	None
Marshall Funds	MARSHALL SHORT TERM INCOME CL Y	MIBIX	NTF	None
Marshall Funds	MARSHALL SMALL CAP GROWTH CL Y	MERGX	NTF	None
Marsico Funds	MARSICO 21ST CENTURY FUND	MFCFX	NTF	None
Marsico Funds	MARSICO EMERGING MARKETS	MIOFX	NTF	None
Marsico Funds	MARSICO FLEXIBLE CAPITAL FUND	MFOCX	NTF	None
Marsico Funds	MARSICO FOCUS	MGRIX	NTF	None
Marsico Funds	MARSICO GLOBAL FUND	MPASX	NTF	None
Marsico Funds	MARSICO GROWTH FUND	MGLBX	NTF	None
Marsico Funds	MARSICO INTERNAT'L OPPORTUNITIES	MXXIX	NTF	None
Matrix Advisors Funds	MATRIX ADVISORS VALUE	MXXVX	NTF	None
Matthew 25 Fund	MATTHEW 25	MAINX	NTF	None
Matthews Asian Funds	MATTHEWS ASIA DIVIDEND FUND	MPACX	NTF	None
Matthews Asian Funds	MATTHEWS ASIA GROWTH FUND INV	MATFX	NTF	None
Matthews Asian Funds	MATTHEWS ASIA SCIENCE & TECHNOLOGY	MSMLX	NTF	None
Matthews Asian Funds	MATTHEWS ASIA SMALL COMPANIES FUND	MACSX	NTF	None
Matthews Asian Funds	MATTHEWS ASIA STRATEGIC INC INVST	MINCX	NTF	None
Matthews Asian Funds	MATTHEWS ASIAN GROWTH & INCOME FUND	MCDFX	NTF	None
Matthews Asian Funds	MATTHEWS CHINA DIV FUND INVESTOR CLASS	MCHFX	NTF	None
Matthews Asian Funds	MATTHEWS CHINA FUND	MCSMX	NTF	None
Matthews Asian Funds	MATTHEWS CHINA SMALL COMPANIES INVESTOR	MINDX	NTF	None
Matthews Asian Funds	MATTHEWS INDIA FUND	MJFOX	NTF	None
Matthews Asian Funds	MATTHEWS JAPAN FUND	MAKOX	NTF	None
Matthews Asian Funds	MATTHEWS KOREA FUND	MAPTX	NTF	None
Matthews Asian Funds	MATTHEWS PACIFIC TIGER FUND	MICSX	NTF	None
McKee Funds	MCKEE INTL EQUITY PORT INTL	MDSIX	NTF	None
Merger Fund	MERGER FUND	MERDX	NTF	None
Merk Funds	MERK ABSOLUTE RETURN CURRENCY INVESTOR	MEAFX	NTF	None
Merk Funds	MERK ASIAN CURRENCY FUND - INVESTOR	MERKX	NTF	None
Merk Funds	MERK CURRENCY ENHANC U.S. EQUITY INVESTOR	MABFX	NTF	None
Merk Funds	MERK HARD CURRENCY FUND INVESTOR CL	MAAIX	NTF	None
Metropolitan West Funds	METROPOLITAN WEST HIGH YIELD BOND CL M	MWATX	NTF	None
Metropolitan West Funds	METROPOLITAN WEST INTERMED BOND FUND M	MWUSX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Metropolitan West Funds	METROPOLITAN WEST LOW DURATION M	MWSTX	NTF	None
Metropolitan West Funds	METROPOLITAN WEST STRAT INC FD CL M	MWHYX	NTF	None
Metropolitan West Funds	METROPOLITAN WEST TOT RETURN BOND CL M	MWTRX	NTF	None
Metropolitan West Funds	METROPOLITAN WEST ULTRA SHRT BD FD M	MWCRX	NTF	None
Metropolitan West Funds	METWEST UNCONSTRAINED BOND M	MWIIX	NTF	None
Midas Funds	MIDAS FUND	MCFAX	NTF	None
Midas Funds	MIDAS MAGIC FUND	MPERX	NTF	None
Midas Funds	MIDAS PERPETUAL PORTFOLIO	MIDSX	NTF	None
Monteagle Funds	MONTEAGLE INFORMED INVESTOR GRWTH INSTL	MGGAX	NTF	None
Morgan Stanley Institutional Funds	MORAN STANLEY GLOBAL OPPORUNITY P	MEGPX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INST INC. INTERNATL EQUITY P	MIQBX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INST INC. SMALL CO GRWTH CL P	MSSMX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STAN INSTL AC INTL ALLOC PORT P	MSCPX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STAN INSTL IN INTL REAL EST PORT P	IERBX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STAN INSTL INC EMERG MKT PORT P	MGEMX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STAN INSTL TR GL VALUE EQTY PORT P	EUGDX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY BALANCED PORT CL P	MPBAX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY CORE FIXED INCOME PORT P	MPSFX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY CORE PLUS FIXED INC PRT P	MPFIX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY EMERG MRKTS DEBT CL P	MIGEX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY FOCUS GROWTH CL P	MAEBX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBA REAL ESTATE PORT P	MUSDX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL ADVANTAGE P	MGDPX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL DISCOVERY P	MFAPX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GROWTH PORTFOLIO P	MSEGX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY INSTL US REAL ESTATE PRT P	MSUSX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY INTERNATL SM CAPP	MSACX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY INTL ADVANTAGE CL P	MSFAX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY MID CAP GRWTH PORT CL P	MACGX	NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY OPPORTUNITY CL P	MPAIX	NTF	None
Motley Fool Funds	MOTLEY FOOL EPIC VOYAGE FUND	TMFGX	NTF	None
Motley Fool Funds	MOTLEY FOOL GREAT AMERICA FUND	FOOLX	NTF	None
Motley Fool Funds	MOTLEY FOOL INDEPENDENCE FD	ARBAX	NTF	None
MTB Funds	MTB INTERMEDIATE TERM BOND INSTL 1	MIBCX	NTF	None
MTB Funds	MTB MID CAP GROWTH FD INSTIT 1 SHARES	VLCPX	NTF	None
MTB Funds	MTB SHORT DURT GOVT BOND INST CLASS I	GVLDX	NTF	None
MTB Funds	MTB SHORT TERM CORP BD FD INSTIT 1 SHS	AKIRX	NTF	None
Muhlenkamp Fund	MUHLENKAMP FUND	MUCAX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Mutuals.com Funds	GENERATION WAVE GROWTH FUND	GBIAX	NTF	None
Mutuals.com Funds	VICE FUND	GWGFX	NTF	None
Nationwide Funds	NATIONWIDE ALTN ALLOCATIONS INSL SRC	NWACX	NTF	None
Nationwide Funds	NATIONWIDE ENHANCED INCOME FD INSTL SRVC	NMEAX	NTF	None
Nationwide Funds	NATIONWIDE US SMALL CAP VALUE INSTL SRVC	GMRAX	NTF	None
Needham Funds	NEEDHAM AGGRESSIVE GROWTH	NEEGX	NTF	None
Needham Funds	NEEDHAM GROWTH FUND	NESGX	NTF	None
Needham Funds	NEEDHAM SMALL CAP GROWTH	NBCFX	NTF	None
Neiman Funds	NEIMAN LARGE CAP VALUE FUND	NSTAX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS ADVISOR CL	NBFCX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS TRUST CLASS	NBGUX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GENESIS ADVISOR CL	NBGEX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GENESIS TRUST CLASS	NBMOX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GUARDIAN ADVISOR CL	NBMBX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GUARDIAN TRUST CLASS	NBGTX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN INTERNATIONAL TRUST	NBITX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN INTL LARGE CAP TRUST	NILTX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN MID CAP GRWTH ADV	NBMTX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN MID CAP GRWTH TRUST	NBPBX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN PARTNERS ADVISOR CL	NBPTX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN PARTNERS TRUST CLASS	NBSTX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN REAL ESTATE TRUST CL	NBRFX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN REGENCY TRUST CLASS	NBREX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SHORT DURATION BD	NCRAX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SMALL CAP GRWTH ADV	NBMVX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SMALL CAP GRWTH TRUS	NBGIX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SOCIAL RESPONSIVE TR	NFAAX	NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN STRATEGIC INC TRUST	NSBTX	NTF	None
New Century Funds	NEW CENTURY ALTER STRATEGIES PORTFOLIO	NCCPX	NTF	None
New Century Funds	NEW CENTURY BALANCED PORTFOLIO	NCFPX	NTF	None
New Century Funds	NEW CENTURY CAPITAL PORTFOLIO	NCGFX	NTF	None
New Century Funds	NEW CENTURY INTERNAT PORTFOLIO	NCHPX	NTF	None
New Century Funds	NEW CENTURY OPPORTUN ISTIC PORTFOLIO	NCIPX	NTF	None
New Covenant Funds	NEW COVENANT BALANCED GROWTH FD	NCBGX	NTF	None
New Covenant Funds	NEW COVENANT BALANCED INCOME	NCBIX	NTF	None
New Covenant Funds	NEW COVENANT GROWTH FUND	NCICX	NTF	None
New Covenant Funds	NEW COVENANT INCOME FUND	QDWRQ	NTF	None
New Frontiers Funds	NEW FRONTIERS KC INDIA FUND	NNHIX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Nicholas Funds	NICHOLAS HIGH INCOME FUND INC CLASS N	NCINX	NTF	None
Nicholas Funds	NICHOLAS II INC CLASS N	NNLEX	NTF	None
Nicholas Funds	NICHOLAS LIMITED EDITION INC CLASS N	NCTWX	NTF	None
Nomura Funds	JAPAN FUND CLASS S	NPAIX	NTF	None
Nomura Funds	NOMURA ASIA PACIFIC EX JAPAN FUND CL I	NPCIX	NTF	None
Nomura Funds	NOMURA GLOBAL EMRG MARKETS FUND CLASS I	NPWIX	NTF	None
Nomura Funds	NOMURA GLOBAL EQUITY INCOME FUND CL I	NPQIX	NTF	None
Nomura Funds	NOMURA GREATER CHINA FUND CLASS I	NPJIX	NTF	None
Nomura Funds	NOMURA INDIA FUND CLASS I	NPIAX	NTF	None
Nomura Funds	NOMURA INTERNATIONAL EQUITY FUND CLASS I	NPEAX	NTF	None
Nomura Funds	NOMURA THE JAPAN FUND CLASS I	NPAAX	NTF	None
Northern Funds	NORTHERN FIXED INCOME FUND	NOCBX	NTF	None
Northern Funds	NORTHERN GLOBAL FIXED INCOME	FAAGX	NTF	None
Northern Funds	NORTHERN GLOBAL TACTICAL ASSET ALLOC	NSRIX	NTF	None
Northern Funds	NORTHERN HIGH YIELD FIXED INCOME	NMHYX	NTF	None
Northern Funds	NORTHERN INCOME EQUITY	NOFIX	NTF	None
Northern Funds	NORTHERN INT'L EQUITY FUND	BIEIX	NTF	None
Northern Funds	NORTHERN LARGE CAP EQUITY FUND	NOEQX	NTF	None
Northern Funds	NORTHERN LARGE CAP GROWTH FUND	NOLVX	NTF	None
Northern Funds	NORTHERN LARGE CAP VALUE	NMMEX	NTF	None
Northern Funds	NORTHERN MULTI - MANAGER EMG MRKT EQ	NMMCX	NTF	None
Northern Funds	NORTHERN MULTI MAN GLOBAL REAL ESTATE	NMMLX	NTF	None
Northern Funds	NORTHERN MULTI MAN INTL EQUITY FD	NOIFX	NTF	None
Northern Funds	NORTHERN MULTI MAN MID CAP FD	NSGRX	NTF	None
Northern Funds	NORTHERN MULTI MAN SMALL CAP FD	NOSGX	NTF	None
Northern Funds	NORTHERN MULTI- MANAGER LR CAP FUND	NOLCX	NTF	None
Northern Funds	NORTHERN MULTI-MANG HIGH YLD OPPORTUNITY	NOEMX	NTF	None
Northern Funds	NORTHERN SHORT INTER US GOVT FUND	NOUGX	NTF	None
Northern Funds	NORTHERN SMALL CAP CORE	BDVAX	NTF	None
Northern Funds	NORTHERN SMALL CAP VALUE	BSCAX	NTF	None
Northern Funds	NORTHERN TECHNOLOGY	NMIEX	NTF	None
Northern Funds	NORTHERN US GOVT FND	NTAUX	NTF	None
Oak Associates Funds	BLACK OAK EMERGING TECHNOLOGY FUND	ROGSX	NTF	None
Oak Associates Funds	LIVE OAK HEALTH SCIENCES FUND	BOGSX	NTF	None
Oak Associates Funds	PIN OAK EQUITY FUND	RIVSX	NTF	None
Oak Associates Funds	RED OAK TECHNOLOGY SELECT	OAKIX	NTF	None
Oak Associates Funds	RIVER OAK DISCOVERY FUND	RCKSX	NTF	None
Oak Associates Funds	ROCK OAK CORE GROWTH FUND	WOGSX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Oak Associates Funds	WHITE OAK SELECT GROWTH FUND	LOGSX	NTF	None
Oakmark Funds	OAKMARK EQUITY & INCOME FD I	OAKBX	NTF	None
Oakmark Funds	OAKMARK FUND I	OAKLX	NTF	None
Oakmark Funds	OAKMARK GLOBAL FUND I	OAKWX	NTF	None
Oakmark Funds	OAKMARK GLOBAL SELECT FD CL 1	OBAOX	NTF	None
Oakmark Funds	OAKMARK INTERNAT'L I	OAKEX	NTF	None
Oakmark Funds	OAKMARK INTERNAT'L SMALL CAP I	OAKMX	NTF	None
Oakmark Funds	OAKMARK SELECT I	OAKGX	NTF	None
Oberweis Funds	OBERWEIS ASIA OPPORTUNITIES FUND	OBCHX	NTF	None
Oberweis Funds	OBERWEIS CHINA OPPORTUNITIES FUND	OBIOX	NTF	None
Oberweis Funds	OBERWEIS EMERGING GROWTH FUND	OBEGX	NTF	None
Oberweis Funds	OBERWEIS INTL OPPORTUNITIES FUND	OBSOX	NTF	None
Oberweis Funds	OBERWEIS MICRO CAP FUND	OBMCX	NTF	None
Oberweis Funds	OBERWEIS SMALL-CAP OPPORTUNITIES	OCMAX	NTF	None
OCM Funds	OCM GOLD FUND ADVISOR CLASS SHARES	OCMGX	NTF	None
Old Mutual Funds	OLD MUTUAL ANALYTIC CLASS Z	ANDEX	NTF	None
Old Mutual Funds	OLD MUTUAL ANALYTIC US LONG/SHORT Z	OBDEX	NTF	None
Old Mutual Funds	OLD MUTUAL ASSET ALL MODER GROW PORT CL Z	OMMZX	NTF	None
Old Mutual Funds	OLD MUTUAL ASSET ALLOC GROWTH CL Z	OMGZX	NTF	None
Old Mutual Funds	OLD MUTUAL ASSET ALLOCATION BALANCED PORTFOLIO CL Z	OMBZX	NTF	None
Old Mutual Funds	OLD MUTUAL ASSET ALLOCATION CONSEV Z	OMCZX	NTF	None
Old Mutual Funds	OLD MUTUAL BARROW HANLEY VALUE CL Z	OBFOX	NTF	None
Old Mutual Funds	OLD MUTUAL COPPER ROCK EMERGING GR Z	OMZRX	NTF	None
Old Mutual Funds	OLD MUTUAL COPPER ROCK INTL SM CAP Z	OSSCX	NTF	None
Old Mutual Funds	OLD MUTUAL DWIGHT INTERMED FD Z	OBFJX	NTF	None
Old Mutual Funds	OLD MUTUAL DWIGHT SHORT TRM FIX INC Z	OBCPX	NTF	None
Old Mutual Funds	OLD MUTUAL FOCUSED FUND CL Z	OTMZX	NTF	None
Old Mutual Funds	OLD MUTUAL HEITMAN REIT FD CL Z	OBRTX	NTF	None
Old Mutual Funds	OLD MUTUAL INTERNAT' L EQUITY FUND CL Z	OMXZX	NTF	None
Old Mutual Funds	OLD MUTUAL LARGE CAP GROWTH CONCENTD FD Z	OLCPX	NTF	None
Old Mutual Funds	OLD MUTUAL TS&W MID CAP VALUE FD CL Z	ANAEX	NTF	None
Old Mutual Funds	OLD MUTUAL TS&W SMALL CAP VALUE FD Z	OISSX	NTF	None
Paradigm Funds	PARADIGM OPPORTUNITY FUND	PFS LX	NTF	None
Paradigm Funds	PARADIGM SELECT FUND	PVFAX	NTF	None
Paradigm Funds	PARADIGM VALUE FUND	PVCAX	NTF	None
Parnassus Funds	PARNASSUS EQUITY INCOME PORTFOLIO	PRILX	NTF	None
Parnassus Funds	PARNASSUS FIXED INCOME FUND	PRFIX	NTF	None
Parnassus Funds	PARNASSUS FUND	PARMX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Parnassus Funds	PARNASSUS MID CAP	PARSX	NTF	None
Parnassus Funds	PARNASSUS SMALL CAP	PARWX	NTF	None
Parnassus Funds	PARNASSUS WORKPLACE	PAGIX	NTF	None
Pax World Funds	PAX WORLD BALANCED INDIVIDUAL INV CL	PWMIX	NTF	None
Pax World Funds	PAX WORLD GLOBAL GREEN - IND INV CL	PGRGX	NTF	None
Pax World Funds	PAX WORLD GLOBAL GREEN FD CL R	PXWEX	NTF	None
Pax World Funds	PAX WORLD GLOBAL WOMENS EQUAL IND INV	PXWGX	NTF	None
Pax World Funds	PAX WORLD GROWTH INDIVIDUAL INV CL	PWCCX	NTF	None
Pax World Funds	PAX WORLD HIGH YIELD BOND INDIV INV CL	PXHIX	NTF	None
Pax World Funds	PAX WORLD INTERNATL FUND - CL R	PXINX	NTF	None
Pax World Funds	PAX WORLD INTNATL - INDIVIDUAL INV CL	PXNIX	NTF	None
Pax World Funds	PAX WORLD SMALL CAP FD -INDIVIDUAL INV CL	PXSRX	NTF	None
Pax World Funds	PAX WORLD SMALL CAP FUND CL R	PYACX	NTF	None
PaydenFunds	METZLER PAYDEN EURO EMERGING MKTS CL	PYUWX	NTF	None
PaydenFunds	PAYDEN CORE BOND FUND ADVISER	PYHWX	NTF	None
PaydenFunds	PAYDEN CORPORATE BOND FUND	PYCWX	NTF	None
PaydenFunds	PAYDEN EMERG MARKETS	PYEWX	NTF	None
PaydenFunds	PAYDEN EMERGING MARKETS BOND ADVISER	PYGFX	NTF	None
PaydenFunds	PAYDEN GLOBAL FXED INC	QFFOX	NTF	None
PaydenFunds	PAYDEN GLOBAL LOW DURATION FUND	PYGSX	NTF	None
PaydenFunds	PAYDEN GNMA	PYGWX	NTF	None
PaydenFunds	PAYDEN GNMA FUND ADVISER	PUGLX	NTF	None
PaydenFunds	PAYDEN HIGH INCOME FUND ADVISER	PYHRX	NTF	None
PaydenFunds	PAYDEN HIGH INCOME INVESTOR CLASS	MPYMX	NTF	None
PaydenFunds	PAYDEN LIMITED MATURITY	PYLMX	NTF	None
PaydenFunds	PAYDEN LOW DURATION FUND	PYSBX	NTF	None
PaydenFunds	PAYDEN US GOVERNMENT FUND ADVISER	PYGNX	NTF	None
PaydenFunds	PAYDEN US GROWTH LEADERS FD	PYGEX	NTF	None
PaydenFunds	PAYDEN VALUE LEADERS FUND	PYVLX	NTF	None
PaydenFunds	PAYDEN/KRAVITZ CASH BALANCE PLAN RET SHR	PKCBX	NTF	None
PaydenFunds	PAYDEN/KRAVITZ CASH BALANCED - ADVISOR	PKBIX	NTF	None
Pear Tree Funds	PEAR TREE COLUMBIA SMALL CAP ORDINARY	QBNAX	NTF	None
Pear Tree Funds	PEAR TREE EMERGING MARKETS ORDINARY	QEMAX	NTF	None
Pear Tree Funds	PEAR TREE POLARIS FRGN VAL SM CAP ORD	QFVOX	NTF	None
Pear Tree Funds	PEAR TREE POLARIS FRGN VALUE ORDINARY	QFVIX	NTF	None
Pear Tree Funds	PEAR TREE QUALITY FUND ORDINARY	QGIAX	NTF	None
Perimeter Funds	PERIMETER SMALL CAP GROWTH INVESTOR CL	PSIGX	NTF	None
Permanent Portfolio Fund	PERMANENT AGGRESSIVE GROWTH PORTFOLIO	PRVBX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Permanent Portfolio Fund	PERMANENT PORTFOLIO	PREOX	NTF	None
Permanent Portfolio Fund	PERMANENT SHORT-TERM TREASURY PORTFOLIO	PRPFX	NTF	None
Permanent Portfolio Fund	PERMANENT VERSATILE BOND PORTFOLIO	PRTBX	NTF	None
Perritt Funds	PERRITT EMERGING OPPORTUNITIES FUND	PIATX	NTF	None
Perritt Funds	PERRITT MICROCAP OPPORTUNITIES	PRCGX	NTF	None
PIA Funds	PIA HIGH YIELD FUND INVESTOR CLASS	PIASX	NTF	None
PIMCO Funds	PIMCO ALL ASSET ALL AUTHORITY CL D	PAUPX	NTF	None
PIMCO Funds	PIMCO ALL ASSET FUND CLASS D	PAUIX	NTF	None
PIMCO Funds	PIMCO COMMODITIES PLUS SHORT STRAT D	PCLDX	NTF	None
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY CL D	PDCRX	NTF	None
PIMCO Funds	PIMCO COMMODITY REAL RETURN CL D	PCRRX	NTF	None
PIMCO Funds	PIMCO CONVERTIBLE FUND CL D	PCVPX	NTF	None
PIMCO Funds	PIMCO CREDIT ABSOLUTE RETURN CL D	PECDX	NTF	None
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND ADMIN	PDVDX	NTF	None
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND CL D	PONDX	NTF	None
PIMCO Funds	PIMCO DIVIDEND & INCOME BUILDER CL D	PQDDX	NTF	None
PIMCO Funds	PIMCO EMERGING LOCAL BOND FUND ADMIN SH	PLBDX	NTF	None
PIMCO Funds	PIMCO EMERGING LOCAL BOND FUND CL D	PEMDX	NTF	None
PIMCO Funds	PIMCO EMERGING MARKETS BOND FUND D	PDEVX	NTF	None
PIMCO Funds	PIMCO EMERGING MARKETS CORPORATE D	PDRMX	NTF	None
PIMCO Funds	PIMCO EMERGING MARKETS CY ADMIN CL	PLMDX	NTF	None
PIMCO Funds	PIMCO EMERGING MARKETS CY CL D	PEQDX	NTF	None
PIMCO Funds	PIMCO EMERGING MULTI ASSET CL D	PEAMX	NTF	None
PIMCO Funds	PIMCO EQS DIVIDEND FUND CL D	PPUDX	NTF	None
PIMCO Funds	PIMCO EQS EMERGING MARKETS CL D	PELBX	NTF	None
PIMCO Funds	PIMCO EQS PATHFINDER FUND CL D	PCPCX	NTF	None
PIMCO Funds	PIMCO FLOATING INCOME ADMINISTRATIVE	PFIDX	NTF	None
PIMCO Funds	PIMCO FLOATING INCOME FUND CL D	PFSDX	NTF	None
PIMCO Funds	PIMCO FOREIGN BD FD UNHEDGED ADM CL	PFODX	NTF	None
PIMCO Funds	PIMCO FOREIGN BOND (US \$-HEDGED) CL D	PFBDX	NTF	None
PIMCO Funds	PIMCO FOREIGN BOND FUND (UNHEDGED) CL D	PGBDX	NTF	None
PIMCO Funds	PIMCO FUNDAMENTAL ADVANTAGE TR STRAT D	PGSDX	NTF	None
PIMCO Funds	PIMCO FUNDAMENTAL INDEXPLUS TR FUND D	PIXCX	NTF	None
PIMCO Funds	PIMCO GLOBAL ADVT STRATEGY BOND CL D	PGMDX	NTF	None
PIMCO Funds	PIMCO GLOBAL BOND FUND (UNHEDGED) CL D	PFOCX	NTF	None
PIMCO Funds	PIMCO GLOBAL MULTI ASSET CL D	PLDDX	NTF	None
PIMCO Funds	PIMCO GNMA CLASS D	PCGNX	NTF	None
PIMCO Funds	PIMCO HIGH YIELD CLASS D	PYMDX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM FUND CL D	PHYAX	NTF	None
PIMCO Funds	PIMCO INCOME FUND CL D	PDICX	NTF	None
PIMCO Funds	PIMCO INFL RSPNS MUTLI-ASSET CL D	PPSCX	NTF	None
PIMCO Funds	PIMCO INTL STOCKSPLS TR STRAT (UNHDG) D	PSPDX	NTF	None
PIMCO Funds	PIMCO INTL STOCKSPLS TR STRAT (US\$HDG) D	PISIX	NTF	None
PIMCO Funds	PIMCO INVESTMENT GRADE CORP ADMIN CL	PBDDX	NTF	None
PIMCO Funds	PIMCO INVESTMENT GRADE CORP BOND CL D	PTTDX	NTF	None
PIMCO Funds	PIMCO LOW DURATION CLASS D	PTMDX	NTF	None
PIMCO Funds	PIMCO MORTGAGE BACKED SEC CL D	PMTAX	NTF	None
PIMCO Funds	PIMCO MORTGAGE BACKED SECURITIES AD	PSRDY	NTF	None
PIMCO Funds	PIMCO REAL ESTATE REAL RETURN STRAT D	PETCX	NTF	None
PIMCO Funds	PIMCO REAL INCOME 2019 FUND CLASS D	PORDX	NTF	None
PIMCO Funds	PIMCO REAL INCOME 2029 FUND CLASS D	PFATX	NTF	None
PIMCO Funds	PIMCO REAL RETURN CLASS D	PLGBX	NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2015 FUND CL D	PTYDX	NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2020 FUND CL D	PENDX	NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2025 FUND CL D	PEHDX	NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2030 FUND CL D	PIVDX	NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2035 FUND CL D	POFDX	NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2040 FUND CL D	PFYDX	NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2050 FUND CL D	PTNDX	NTF	None
PIMCO Funds	PIMCO REALRETIREMENT INCOME & DIST CL D	PRTPX	NTF	None
PIMCO Funds	PIMCO SENIOR FLOATING RATE CL D	PSHDX	NTF	None
PIMCO Funds	PIMCO SHORT TERM CLASS D	PUBDX	NTF	None
PIMCO Funds	PIMCO SMALL CAP STOCKSPLUS TR CL D	PCKCX	NTF	None
PIMCO Funds	PIMCO STOCKSPLUS CLASS D	PSTDY	NTF	None
PIMCO Funds	PIMCO STOCKSPLUS TOTAL RETURN CL D	PSSDX	NTF	None
PIMCO Funds	PIMCO STOCKSPLUS TR SHORT STRATEGY CL D	PQIIX	NTF	None
PIMCO Funds	PIMCO TOTAL RETURN CLASS D	ATMDX	NTF	None
PIMCO Funds	PIMCO UNCONSTRAINED BOND FUND CL D	PCSCX	NTF	None
PIMCO Funds	PIMCO UNCONSTRAINED TAX MANAGED BOND D	PIGIX	NTF	None
Plumb Funds	PLUMB BALANCED	PLBEX	NTF	None
Plumb Funds	PLUMB EQUITY	PMDEX	NTF	None
PMC Funds	PMC CORE FIXED INCOME	PBAAX	NTF	None
PMC Funds	PMC DIVERSIFIED EQUITY FUND	PMFIX	NTF	None
Polen Funds	POLEN GROWTH FUND RETAIL SHARES	POLIX	NTF	None
Primary Trend Fund	PRIMARY TREND FD INC	POAGX	NTF	None
ProFunds	ACCESS FLEX BEAR HIGH YIELD INV CLASS	FYAIX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
ProFunds	ACCESS FLEX HIGH YIELD FD-INVESTOR CL	AFBSX	NTF		None
ProFunds	BANKS ULTRA SECTOR PRO FUND INVESTOR	FNPIX	NTF		None
ProFunds	BASIC MATERIAL ULTRA SEC PRO FD INVESTOR	BMPSX	NTF		None
ProFunds	BEAR PRO FUND INVESTORS SHARES	LGPIX	NTF		None
ProFunds	BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS	BIPIX	NTF		None
ProFunds	BULL PRO FUND INVESTORS SHARES	BLPIX	NTF		None
ProFunds	CONSUMER GOODS ULTRA SECTOR PRO FDS -INV	CNPIX	NTF		None
ProFunds	CONSUMER SERV ULTRA SECTOR PRO FD-INVEST	CYPIX	NTF		None
ProFunds	EUROPE 30 PRO FUND INVESTOR	UEPSX	NTF		None
ProFunds	FALLING US DOLLAR PRO FUND INV CLASS	RTPIX	NTF		None
ProFunds	FINANCIALS ULTRA SECTOR PRO FD INVS	BKPSX	NTF		None
ProFunds	HEALTH CARE ULTRA SECTOR PRO FD INVSTR	PHPIX	NTF		None
ProFunds	INDUSTRIALS ULTRA SECTOR PRO FDS -INV	IDPIX	NTF		None
ProFunds	INTERNET ULTRASECTOR PRO FD INVESTOR	INPIX	NTF		None
ProFunds	LARGE CAP GROWTH PRO FUND INVESTOR	MGPIX	NTF		None
ProFunds	LARGE CAP VALUE PRO FUND INVESTOR	BLPSX	NTF		None
ProFunds	MID CAP GROWTH PRO FUND INVESTOR	MDPIX	NTF		None
ProFunds	MID CAP PRO FUND INVESTOR	MLPIX	NTF		None
ProFunds	MID CAP VALUE PRO FUND INVESTOR	OTPIX	NTF		None
ProFunds	MOBILE TELCOMM ULTRA SECTOR PRO FD INVSTR	WCPIX	NTF		None
ProFunds	NASDAQ-100 PRO FUND INVESTOR CLASS	UIPIX	NTF		None
ProFunds	OIL & GAS ULTRA SECT PRO FDS -INVESTOR	SNPIX	NTF		None
ProFunds	OIL EQUIPMENT SCVS & DIST ULTRA INVT CL	UTPIX	NTF		None
ProFunds	PHARMACEUTICAL ULTRA SECTOR PRO FUND INV	HCPSX	NTF		None
ProFunds	PRECIOUS METALS ULTRA SEC PRO INVST	PMPSX	NTF		None
ProFunds	PRO FUNDS SHORT REAL ESTATE INVESTOR CL	REPIX	NTF		None
ProFunds	PRO FUNDS ULTRA LATIN AMERICA INVST	UFPIX	NTF		None
ProFunds	PRO FUNDS ULTRA SHORT MID-CAP-INV CL	URPIX	NTF		None
ProFunds	PRO FUNDS ULTRASHORT LATIN AMERICA INVST	UWPIX	NTF		None
ProFunds	PROFUNDS SHORT OIL & GAS INVESTOR CLASS	ENPSX	NTF		None
ProFunds	PROFUNDS: SHORT PREC METALS INVESTOR CL	SPPIX	NTF		None
ProFunds	REAL ESTATE ULTRA SECTOR PRO FD INVSTR	SRPSX	NTF		None
ProFunds	RISING RATES OPP 10 PROFUND INV CLASS	RDPIX	NTF		None
ProFunds	RISING RATES OPPTY PRO FUND INVESTOR	RRPSX	NTF		None
ProFunds	RISING US DOLLAR PRO FUND INV CLASS	FDPSX	NTF		None
ProFunds	SEMICONDUCTOR ULTRA SECTOR PRO FD INVSTR	SMPIX	NTF		None
ProFunds	SHORT NASDAQ-100 PRO FUND INVESTOR CLASS	SOPSX	NTF		None
ProFunds	SHORT SMALL CAP PRO FUND INVESTOR	SHPIX	NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
ProFunds	SMALL CAP GROWTH PRO FUND INVESTOR	SLPIX	NTF	None
ProFunds	SMALL CAP PRO FUND INVESTOR	SVPIX	NTF	None
ProFunds	SMALL CAP VALUE PRO FUND INVESTOR	SHPSX	NTF	None
ProFunds	TECHNOLOGY ULTRA SECTOR PRO FD INVSTR	TEPIX	NTF	None
ProFunds	TELECOMM ULTRA SECTOR PRO FD INVSTR	TCPIX	NTF	None
ProFunds	U.S. GOVERNMENT PLUS PRO FUND INVESTOR	GVPSX	NTF	None
ProFunds	ULTRA BEAR PRO FUND INVESTORS SHARES	UDPIX	NTF	None
ProFunds	ULTRA BULL PRO FUND INVESTORS SHARES	ULPIX	NTF	None
ProFunds	ULTRA CHINA PRO FUND - INVESTOR CLASS	UGPIX	NTF	None
ProFunds	ULTRA DOW 30 PRO FUND INVESTOR	UUPIX	NTF	None
ProFunds	ULTRA EMERGING MRKTS PRO FD INVT CL	UNPIX	NTF	None
ProFunds	ULTRA INTL PRO FD INVT CL	UMPIX	NTF	None
ProFunds	ULTRA JAPAN PRO FUND INVESTORS SHS	UJPIX	NTF	None
ProFunds	ULTRA MID CAP PRO FUND INVESTOR SHS	UOPIX	NTF	None
ProFunds	ULTRA NASDAQ-100 PRO FUND INVESTOR CLASS	UVPIX	NTF	None
ProFunds	ULTRA SHORT CHINA PRO FUND - INVESTOR	UHPSX	NTF	None
ProFunds	ULTRA SHORT DOW 30 INVESTOR SHARES	UBPSX	NTF	None
ProFunds	ULTRA SHORT EMERGING MRKTS PRO FD INV CL	UXPIX	NTF	None
ProFunds	ULTRA SHORT INTL PRO FD INVT CL	UKPIX	NTF	None
ProFunds	ULTRA SHORT JAPAN PRO INVT CL SHS	UAPIX	NTF	None
ProFunds	ULTRA SHORT NASDAQ- 100 PROFUND INVESTOR	USPIX	NTF	None
ProFunds	ULTRA SHORT SMALL CAP PRO FDS-INVST CL	UCPIX	NTF	None
ProFunds	ULTRA SMALL CAP PRO FUND INVESTOR SHS	BRPSX	NTF	None
ProFunds	UTILITIES ULTRA SECTOR PRO FUND INV	OEPSX	NTF	None
Queens Road Funds	QUEENS ROAD SMALL CAP VALUE FUND	RIMBX	NTF	None
Queens Road Funds	QUEENS ROAD VALUE FUND	QRSVX	NTF	None
Rainier Investment Funds	RAINIER BALANCED	RAIBX	NTF	None
Rainier Investment Funds	RAINIER INTERMEDIATE FIXED INCOME	RTSRX	NTF	None
Rainier Investment Funds	RAINIER LARGE CAP EQUITY PORTFOLIO	RIMMX	NTF	None
Rainier Investment Funds	RAINIER MID CAP EQ PORTFOLIO	RAIEX	NTF	None
Rainier Investment Funds	RAINIER SMALL MID CAP EQUITY	RIMSX	NTF	None
RBC Funds	RBC ENTERPRISE FD CL S	TEESX	NTF	None
RBC Funds	RBC MICROCAP VALUE FD CL S	TMVAX	NTF	None
RBC Funds	RBC SMALL CAP CORE FD CL S	TETAX	NTF	None
Renaissance Funds	RENAISSANCE IPO PLUS AFTERMARKET	RBCGX	NTF	None
Rice Hall James Funds	RICE HALL JAMES MICRO CAP PORT INSTL	RHJMX	NTF	None
Rice Hall James Funds	RICE HALL JAMES MID CAP PORTFOLIO INV CL	RHJSX	NTF	None
Rice Hall James Funds	RICE HALL JAMES SM MID CAP PORT INSTL	SVCAX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
River North Funds	RIVERNORTH CORE OPPPORTUNITY FUND	RNCOX	NTF	None
River North Funds	RIVERNORTH/DOUBLE LINE STRATEGIC INC R	RNSIX	NTF	None
RiverPark Funds	RIVERPARK LARGE GROWTH	RPHYX	NTF	None
RiverPark Funds	RIVERPARK SHORT TERM HIGH YIELD	RWGFX	NTF	None
RiverPark Funds	RIVERPARK SMALL CAP GROWTH	RPSZX	NTF	None
RiverPark Funds	RIVERPARK/WEDGEWOOD	RPXIX	NTF	None
Robeco Investment Management	ROBECO BOSTON PARTN LG/SHRT RSRCH INVEST	BPAVX	NTF	None
Robeco Investment Management	ROBECO BOSTON PRTNRS LONGSHORT EQTY INV	BPLEX	NTF	None
Robeco Investment Management	ROBECO BOSTON PRTNS ALL CAP VALUE INVT	BPIRX	NTF	None
Robeco Investment Management	ROBECO BOSTON PRTNS SM CAP VAL 11 INVT	BPSCX	NTF	None
Roosevelt Funds	ROOSEVELT MULTI-CAP	RAMSX	NTF	None
Royce Funds	ROYCE 100 FUND SERVICE CLASS	RISCX	NTF	None
Royce Funds	ROYCE DISCOVERY FUND SERVICE CLASS	RGFAX	NTF	None
Royce Funds	ROYCE DIVIDEND VALUE FUND SERVICE CL	RDVIX	NTF	None
Royce Funds	ROYCE EUROPEAN SMALLER CO FD SVC CL	RYFVX	NTF	None
Royce Funds	ROYCE FINANCIAL SVCS FD SERVICE CL SH	RIQCX	NTF	None
Royce Funds	ROYCE FOCUS VALUE SERVICE CLASS	RGVDX	NTF	None
Royce Funds	ROYCE GLOBAL DIV VALUE FD SERVICE CL	RIVFX	NTF	None
Royce Funds	ROYCE GLOBAL VALUE SERVICE CLASS	RMIDX	NTF	None
Royce Funds	ROYCE HERITAGE FUND SERVICE CL SHS	RYOFX	NTF	None
Royce Funds	ROYCE INTERNATIONAL MICRO-CAP SERVICE CL	RYIPX	NTF	None
Royce Funds	ROYCE INTERNATIONAL PREMIER SERVICE CL	RYGSX	NTF	None
Royce Funds	ROYCE INTERNATIONAL SMALLER CO SVCS CL	RYOHX	NTF	None
Royce Funds	ROYCE LOW PRICED STOCK FD-SERVICE CL	RYLPX	NTF	None
Royce Funds	ROYCE MICRO CAP SVSC CL	RMCFX	NTF	None
Royce Funds	ROYCE MID-CAP FUND SERVICE CLASS	RPTRX	NTF	None
Royce Funds	ROYCE OPPORTUNITY FD SVCS CL	RYPFX	NTF	None
Royce Funds	ROYCE PARTNERS FUND SERVICE CLASS	RSEMEX	NTF	None
Royce Funds	ROYCE PENNSYLVANIA FUND SERVICE CLASS	RYTFX	NTF	None
Royce Funds	ROYCE PREMIER SVCS CL SH	RPFFX	NTF	None
Royce Funds	ROYCE SMID-CAP VALUE FUND SERVICE CLASS	RMVSX	NTF	None
Royce Funds	ROYCE SPECIAL EQUITY SVCS CL SH	RSEFX	NTF	None
Royce Funds	ROYCE SPECIAL MULTI CAP FD SERVICE CL	ROHHX	NTF	None
Royce Funds	ROYCE TOTAL RETURN FD SVCS CL SH	RYGCX	NTF	None
Royce Funds	ROYCE VALUE FUND SERVICE CL	RYVFX	NTF	None
Royce Funds	ROYCE VALUE PLUS SERVICE CLASS	RYVPX	NTF	None
Russell Funds	RUSSELL 2055 STRATEGY FUND R1	RQLTX	NTF	None
Russell Funds	RUSSELL 2055 STRATEGY FUND R2	RQLDX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Russell Funds	RUSSELL 2055 STRATEGY FUND R3	RMLRX	NTF	None
Russell Funds	RUSSELL COMMODITY STRATEGIES FUND CL E	RCSEX	NTF	None
Russell Funds	RUSSELL EMERGING MARKETS FUND CL E	REMEX	NTF	None
Russell Funds	RUSSELL GL OPPORTUN CREDIT FUND CL E	RCCEX	NTF	None
Russell Funds	RUSSELL GLOBAL EQUITY CLASS E	RGEEX	NTF	None
Russell Funds	RUSSELL GLOBAL INFRASTRUCTURE E	RGIEX	NTF	None
Russell Funds	RUSSELL GLOBAL REAL ESTATE SECURITIES E	RREEX	NTF	None
Russell Funds	RUSSELL INTERNATL DEVELOP MKT CL E	RIFEX	NTF	None
Russell Funds	RUSSELL INVESTMENT GRADE BOND CL E	RFAEX	NTF	None
Russell Funds	RUSSELL LIFEPOINT MODERT STRAT FD R1	RBLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS 2015 STRATEGY R1	RLLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS 2020 STRATGY FD R1	RPLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS 2025 STRATEGY R1	RRLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS 2030 STRATEGY FD R1	RVLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS 2035 STRATEGY R1	RXLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS 2040 STRATEGY FD R1	RWLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS 2045 STRATEGY R1	RYLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS 2050 STRATEGY R1	RELRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS BAL STRAT FD R1	RCLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS BALANCED STRATEGY E	RBLEX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS CONSERV STRATEGY R1	RALRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS CONSV STRAT E	RCLEX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS EQ GRWTH STRAT E	RELEX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS EQTY GRWTH STRAT R1	RZLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS GROWTH STRAT E	RALEX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS GRWTH STRAT FD R1	RKLRX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS IN RETIREMENT STR R1	RGEAX	NTF	None
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRAT E	RMLEX	NTF	None
Russell Funds	RUSSELL SHORT DURATION BOND CL E	RSBEX	NTF	None
Russell Funds	RUSSELL STRATEGIC BOND CL E	RFCEX	NTF	None
Russell Funds	RUSSELL TAX MANAGED LARGE CAP FUND CL E	RTLEX	NTF	None
Russell Funds	RUSSELL TAX MANAGED US MID SMALL CAP E	RTSEX	NTF	None
Russell Funds	RUSSELL US CORE EQUITY CL E	REAEX	NTF	None
Russell Funds	RUSSELL US GROWTH CLASS E	RSGEX	NTF	None
Russell Funds	RUSSELL US QUANT CLASS E	REQEX	NTF	None
Russell Funds	RUSSELL US SMALL CAP EQUITY CLASS E	REBEX	NTF	None
Russell Funds	RUSSELL US VALUE CLASS E	RSVEX	NTF	None
Rydex Funds	GUGGENHEIM ALL ASSET AGGRESSIVE CL H	RYEPX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Rydex Funds	GUGGENHEIM ALL ASSET CONSERV STRATEGY H	RYMLX	NTF	None
Rydex Funds	GUGGENHEIM ALL ASSET MODERATE STRATEGY H	RYETX	NTF	None
Rydex Funds	GUGGENHEIM ALTERNATI STRATEGIED ALL H	RYFFX	NTF	None
Rydex Funds	GUGGENHEIM ALTNTV STRATEGIES FUND CL H	RYDSX	NTF	None
Rydex Funds	GUGGENHEIM EVENT AND DISTRESSED STRATG H	RYJLX	NTF	None
Rydex Funds	GUGGENHEIM LONG SHT EQUITY STRATEGY CL H	RYBUX	NTF	None
Rydex Funds	GUGGENHEIM LONG SHT INTEREST RATE STRG H	RYLFX	NTF	None
Rydex Funds	GUGGENHEIM LONG/SHOR COMMODITIES STRGY H	RYMFX	NTF	None
Rydex Funds	GUGGENHEIM MANAGED FUTURES STRAT CL H	RYMSX	NTF	None
Rydex Funds	GUGGENHEIM MULTI HEDGE STRATEGIED H	RYMBX	NTF	None
Rydex Funds	GUGGENHEIM US L/S MOMENTUM FUND CL H	RYRIX	NTF	None
Rydex Funds	RYDEX BANKING INV CLASS	RYKIX	NTF	None
Rydex Funds	RYDEX BASIC MATERIALS INV CLASS	RYEIX	NTF	None
Rydex Funds	RYDEX BIOTECHNOLOGY INV CLASS	RYHIX	NTF	None
Rydex Funds	RYDEX COMMODITIES STRATEGY CL H	RYCVX	NTF	None
Rydex Funds	RYDEX CONSUMER PRODUCTS INVESTOR CL	RYCIX	NTF	None
Rydex Funds	RYDEX DOW 2X STRATEGY CL H	RYCWX	NTF	None
Rydex Funds	RYDEX ELECTRONICS INV CLASS	RYSIX	NTF	None
Rydex Funds	RYDEX ENERGY INVESTOR CLASS	RYVIX	NTF	None
Rydex Funds	RYDEX ENERGY SVCS INVESTOR CLASS	RYEAX	NTF	None
Rydex Funds	RYDEX EUROPE 1.25X STRATEGY CL H	RYEUX	NTF	None
Rydex Funds	RYDEX FINANCIAL SERVICES INVESTOR CL	RYFIX	NTF	None
Rydex Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY INV CL	RYADX	NTF	None
Rydex Funds	RYDEX HEALTH CARE INVESTOR CLASS	RYOAX	NTF	None
Rydex Funds	RYDEX HIGH YIELD STRATEGY FUND CL H	RYIHX	NTF	None
Rydex Funds	RYDEX INTERNET INVESTOR CLASS	RYIIX	NTF	None
Rydex Funds	RYDEX INVERSE DOW 2X STRATEGY CL H	RYMHX	NTF	None
Rydex Funds	RYDEX INVERSE GOVT LONG BOND STRAT INV	RYJUX	NTF	None
Rydex Funds	RYDEX INVERSE HIGH YIELD STRATEGY CL H	RYIYX	NTF	None
Rydex Funds	RYDEX INVERSE MID CAP STRATEGY CL H	RYAIX	NTF	None
Rydex Funds	RYDEX INVERSE NASDAQ 100 STRATEGY INV	RYVNX	NTF	None
Rydex Funds	RYDEX INVERSE NASDAQ 1002X CL H	RYIRX	NTF	None
Rydex Funds	RYDEX INVERSE RUSSEL 2000 2X STRAT CL H	RYSHX	NTF	None
Rydex Funds	RYDEX INVERSE RUSSEL 2000 STRATEGY CL H	RYTPX	NTF	None
Rydex Funds	RYDEX INVERSE S&P 500 2X STRATEGY CL H	RYAWX	NTF	None
Rydex Funds	RYDEX INVERSE S&P 500 STRATEGY INV CL	RYURX	NTF	None
Rydex Funds	RYDEX JAPAN 2X STRATEGY CLASS H	RYWAX	NTF	None
Rydex Funds	RYDEX LARGE CAP GROWTH H CLASS	RYBHX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Rydex Funds	RYDEX LARGE CAP VALUE H CLASS	RYZAX	NTF	None
Rydex Funds	RYDEX LEISURE INV CLASS	RYLIX	NTF	None
Rydex Funds	RYDEX MID CAP 1.5X STRATEGY CL H	RYMDX	NTF	None
Rydex Funds	RYDEX MID CAP GROWTH H CLASS	RYAVX	NTF	None
Rydex Funds	RYDEX MID CAP VALUE H CLASS	RYOCX	NTF	None
Rydex Funds	RYDEX NASDAQ 100 2X STRATEGY CL H	RYVYX	NTF	None
Rydex Funds	RYDEX NASDAQ 100 INV CLASS	RYRHX	NTF	None
Rydex Funds	RYDEX NOVA INVESTOR CLASS	SUFCX	NTF	None
Rydex Funds	RYDEX PRECIOUS METALS INVESTOR CL	RYMPX	NTF	None
Rydex Funds	RYDEX REAL ESTATE H CLASS	RYCRX	NTF	None
Rydex Funds	RYDEX RETAILING INV CLASS	RYPDX	NTF	None
Rydex Funds	RYDEX RUSSELL 2000 1.5X STRATEGY CL H	RYMKX	NTF	None
Rydex Funds	RYDEX RUSSELL 2000 2X STRATEGY CL H	RYRSX	NTF	None
Rydex Funds	RYDEX RUSSELL 2000 FD CL H	RYSPX	NTF	None
Rydex Funds	RYDEX S&P 500 2X STRATEGY CL H	RYTNX	NTF	None
Rydex Funds	RYDEX S&P 500 FD CL H	RYSBX	NTF	None
Rydex Funds	RYDEX SGI EMERGING MRKTS 2X STRATEGY H	RYWYX	NTF	None
Rydex Funds	RYDEX SGI INVERSE EMERGING MRKTS 2X H	RYGBX	NTF	None
Rydex Funds	RYDEX SMALL CAP GROWTH H CLASS	RYAZX	NTF	None
Rydex Funds	RYDEX SMALL CAP VALUE H CLASS	RYWCX	NTF	None
Rydex Funds	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	RYWBX	NTF	None
Rydex Funds	RYDEX TECHNOLOGY INVESTOR CLASS	RYINX	NTF	None
Rydex Funds	RYDEX TELECOMM INV CLASS	RYMIX	NTF	None
Rydex Funds	RYDEX TRANSPORTATION INVESTOR CLASS	RYPIX	NTF	None
Rydex Funds	RYDEX UTILITIES INVESTOR CLASS	RYUIX	NTF	None
Rydex Funds	RYDEX WEAKENING DOLLAR 2X STRAT CL H	RYGGX	NTF	None
Sands Funds	SANDS CAPITAL GLOBAL GROWTH INVESTOR CL	SCMGX	NTF	None
SCA Funds	SCA ABSOLUTE RETURN FUND INVESTOR	SCADX	NTF	None
SCA Funds	SCA DIRECTIONAL FUND INVESTOR CLASS	SCMVX	NTF	None
Schroder Funds	SCHRODER ABSOLUTE RETURN EMD & CUR ADV	SARNX	NTF	None
Schroder Funds	SCHRODER EMERGING MARKET EQUITY ADV CL	SCVEX	NTF	None
Schroder Funds	SCHRODER INTL ALPHA FD ADV CL	SIDVX	NTF	None
Schroder Funds	SCHRODER INTL MULTI CAP VALUE ADV	SEMNX	NTF	None
Schroder Funds	SCHRODER NORTH AMERICAN EQUITY ADV	SNAEX	NTF	None
Schroder Funds	SCHRODER TOTAL RET FIXED INC FD ADV CL	SEM VX	NTF	None
Schroder Funds	SCHRODER US OPPT FD ADV CL	SCUVX	NTF	None
Schroder Funds	SCHRODER US SMALL MID CAP OPPT ADV CL	SMDVX	NTF	None
Schwartz Funds	AVE MARIA CATHOLIC VALUES	AVEGX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Schwartz Funds	AVE MARIA GROWTH	AVESX	NTF	None
Schwartz Funds	AVE MARIA OPPORTUNITY FUND	RCMFX	NTF	None
Schwartz Funds	AVE MARIA RISING DIVIDEND FUND	AVEWX	NTF	None
Schwartz Funds	AVE MARIA WORLD EQUITY FUND	SCCYX	NTF	None
Schwartz Funds	SCHWARTZ VALUE	AVEDX	NTF	None
Scout Funds	SCOUT CORE BOND FUND CL Y	SCCIX	NTF	None
Scout Funds	SCOUT CORE PLUS BOND FUND CL Y	SCPZX	NTF	None
Scout Funds	SCOUT GLOBAL EQUITY FUND	NAVFX	NTF	None
Scout Funds	SCOUT INTERNATIONAL FUND	UMBDX	NTF	None
Scout Funds	SCOUT INTL DISCOVERY FUND	UMBMX	NTF	None
Scout Funds	SCOUT MID CAP FUND	SUBFX	NTF	None
Scout Funds	SCOUT SMALL CAP FUND	SCGLX	NTF	None
Scout Funds	SCOUT STOCK FUND	SCPYX	NTF	None
Scout Funds	SCOUT UNCONSTRAINED BOND FUND	UMBSX	NTF	None
Sector Funds	THE SECTOR ROTATION FUND	TMMAX	NTF	None
Selected Funds	SELECTED AMERICAN SHARES CL S	SLASX	NTF	None
Selected Funds	SELECTED INTERNATIONAL S	SLSDX	NTF	None
Sextant Funds	SEXTANT GROWTH FUND	SSGFX	NTF	None
Sextant Funds	SEXTANT INTRNATIONAL FUND	EQTAX	NTF	None
Sierra Core Funds	SIERRA CORE RETIREMENT CLASS I	SIRRX	NTF	None
Sierra Core Funds	SIERRA STRATEGIC INCOME CL I	SSIRX	NTF	None
Sierra Core Funds	SIERRA STRATEGIC INCOME FUND CL R	SSIZX	NTF	None
SIT Group	SIT DEVELOPING MARKETS GROWTH	SDMGX	NTF	None
SIT Group	SIT DIVIDEND GROWTH FD CL S	GDGSX	NTF	None
SIT Group	SIT DIVIDEND GROWTH FUND CLASS S	SDVGX	NTF	None
SIT Group	SIT INTERNATIONAL GROWTH	SNGRX	NTF	None
SIT Group	SIT LARGE CAP GROWTH	SCAPX	NTF	None
SIT Group	SIT MID CAP GROWTH	NBNGX	NTF	None
SIT Group	SIT MUTUAL INC BALANCED	SDVSX	NTF	None
SIT Group	SIT SMALL CAP GROWTH	SSMGX	NTF	None
SIT Group	SIT US GOV'T SECS	SNIGX	NTF	None
Smead Funds	SMEAD VALUE FUND INVESTOR CL SHARES	SMVMX	NTF	None
Snow Capital Funds	SNOW CAPITAL ALL CAP VALUE FUND CL I	SNOAX	NTF	None
Snow Capital Funds	SNOW CAPITAL SMALL CAP VALUE FUND CL I	SMIFX	NTF	None
Sound Shore Funds	SOUND SHORE FD INC	SSSFX	NTF	None
Southern Sun Funds	SOUTHERNSUN SMALL-CAP INVESTOR	SSSIX	NTF	None
SSgA Funds	SSGA EMERGING MARKETS	SSEMXX	NTF	None
SSgA Funds	SSGA ENHANCED SMALL CAP FD	SVSCX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
SSgA Funds	SSGA HIGH YIELD BOND	SSAIX	NTF	None
SSgA Funds	SSGA INTERMEDIATE	SSINX	NTF	None
SSgA Funds	SSGA INTERNATIONAL STOCK SELECTION	SSAIX	NTF	None
SSgA Funds	SSGA SMALL CAP EQUITY	SIAMX	NTF	None
SSgA Funds	SSGA TUCKERMAN ACTIVE REIT	SSREX	NTF	None
SteelPath Funds	STEELPATH MLP SELECT 40 FUND CLASS Y	MLPTX	NTF	None
Sterling Capital Funds	STERLING CAPITAL EQUITY INCOME CL R	BAEIX	NTF	None
Sterling Capital Funds	STERLING CAPITAL MID CAP VALUE CL R	BOPRX	NTF	None
Sterling Capital Funds	STERLING CAPITAL SMALL VALUE CLASS I	SPSAX	NTF	None
Sterling Capital Funds	STERLING CAPITAL SPECIAL OPP CLASS R	BAEQX	NTF	None
Sterling Capital Funds	STERLING CAPITAL TOTAL RETURN BOND R	BICAX	NTF	None
Steward Funds	STEWARD GLOBAL EQ INCOME - INDIVIDUAL	SGISX	NTF	None
Steward Funds	STEWARD INTL ENHANCED INDEX INDV	SNTCX	NTF	None
Steward Funds	STEWARD LARGE CAP ENHANCED INDEX INDV	TRDFX	NTF	None
Steward Funds	STEWARD SELECT BOND FUND INDIVIDUAL CL	SEACX	NTF	None
Steward Funds	STEWARD SMALL CAP ENHANCED INDEX INDV	SEECX	NTF	None
Stonebridge Funds	STONEBRIDGE INSTL SMALL CAP GROWTH FD	SBAGX	NTF	None
Stonebridge Funds	STONEBRIDGE SMALL CAP GROWTH FUND	STRAX	NTF	None
Stralem Funds	STRALEM EQUITY FD ADVISOR CLASS	STEFX	NTF	None
Symons Funds	SYMONS SMALL CAP INSTL FUND	PRNHX	NTF	None
Symons Funds	SYMONS VALUE INSTL	SSMIX	NTF	None
T. Rowe Price Funds	T ROWE PRICE BLUE CHIP GROWTH ADV CL	PABGX	NTF	None
T. Rowe Price Funds	T ROWE PRICE CAPITAL APPRECIATION ADV CL	PACLX	NTF	None
T. Rowe Price Funds	T ROWE PRICE CAPITAL OPPT FD ADV CL	PACOX	NTF	None
T. Rowe Price Funds	T ROWE PRICE DIV GRWTH FD ADV CL	TADGX	NTF	None
T. Rowe Price Funds	T ROWE PRICE EMERG MKTS LOCAL CUR ADV	PRELX	NTF	None
T. Rowe Price Funds	T ROWE PRICE EQUITY INCOME ADVISOR CL	PAFDX	NTF	None
T. Rowe Price Funds	T ROWE PRICE FLOATING RATE ADV	PRFRX	NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL INFRASTRUCTURE ADVIS	TRGFX	NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL LARGE CAP STOCK ADV	TRSAX	NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL REAL ESTATE ADV CL	PAREX	NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL STOCK ADVISOR CL	PRGSX	NTF	None
T. Rowe Price Funds	T ROWE PRICE GROWTH STOCK ADVISOR CL	PAULX	NTF	None
T. Rowe Price Funds	T ROWE PRICE HIGH YIELD ADVISOR CL	PRHYX	NTF	None
T. Rowe Price Funds	T ROWE PRICE INTL BOND ADVISOR CL	PAIBX	NTF	None
T. Rowe Price Funds	T ROWE PRICE INT'L GROWTH & INCOME ADV	PAIGX	NTF	None
T. Rowe Price Funds	T ROWE PRICE INTL STOCK ADVISOR CL	PAITX	NTF	None
T. Rowe Price Funds	T ROWE PRICE LARGE - CAP CORE ADVISOR	PAWAX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
T. Rowe Price Funds	T ROWE PRICE MID CAP GROWTH ADVISOR CL	PAMCX	NTF	None
T. Rowe Price Funds	T ROWE PRICE MID CAP VALUE ADV CLASS	TAMVX	NTF	None
T. Rowe Price Funds	T ROWE PRICE NEW AME GROWTH ADV CL	TRBCX	NTF	None
T. Rowe Price Funds	T ROWE PRICE NEW INCOME ADV CL	PANIX	NTF	None
T. Rowe Price Funds	T ROWE PRICE REAL ESTATE FUND ADV CL	TRGRX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RET 2050 ADV CL SHS	PARGX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2005 FUND ADV SHRS	PARHX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2015 ADVISOR CLASS	PARJX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2025 FUND ADV SHRS	PARKX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2035 ADVISOR CLASS	PARLX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2045 FUND ADV SHRS	PAROX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2055 FUND ADV SHRS	TRRAX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT FUND 2010 ADV SHRS	PARAX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT FUND 2020 ADV SHRS	PARBX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT FUND 2030 ADV SHRS	PARCX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT FUND 2040 ADV SHRS	PARDX	NTF	None
T. Rowe Price Funds	T ROWE PRICE RTRMNT ADVISOR SHRS	PARIX	NTF	None
T. Rowe Price Funds	T ROWE PRICE SCIENCE AND TECH ADVISOR CL	PASTX	NTF	None
T. Rowe Price Funds	T ROWE PRICE SHORT TERM BD FD ADV CL	PASHX	NTF	None
T. Rowe Price Funds	T ROWE PRICE SMALL CAP STOCK ADVISOR CL	PASSX	NTF	None
T. Rowe Price Funds	T ROWE PRICE SMALL CAP VALUE ADVISOR CL	PASVX	NTF	None
T. Rowe Price Funds	T ROWE PRICE STRG INCOME ADVISOR	RPSIX	NTF	None
T. Rowe Price Funds	T ROWE PRICE VALUE FUND ADVISOR CL	PAVLX	NTF	None
Tanaka Funds	TANAKA GROWTH FUND CLASS R	TCMSX	NTF	None
TCW Funds	TCW CORE FIXED INCOME CLASS N	TGCFX	NTF	None
TCW Funds	TCW DIVIDEND FOCUSED FUND CL N	TGIGX	NTF	None
TCW Funds	TCW EMERGING MARKETS EQUITIES FUND CL N	TGFVX	NTF	None
TCW Funds	TCW EMERGING MARKETS INCOME CL N	TGEIX	NTF	None
TCW Funds	TCW EMERGING MARKETS LOCAL CURRENCY CL N	TGWIX	NTF	None
TCW Funds	TCW FOCUSED EQUITIES CL N	TGGYX	NTF	None
TCW Funds	TCW GROWTH CLASS N	TGDNX	NTF	None
TCW Funds	TCW GROWTH EQUITIES CL N	TGNIX	NTF	None
TCW Funds	TCW HIGH YIELD BOND CLASS N	TGHYX	NTF	None
TCW Funds	TCW INTERNATIONAL SMALL CAP FD CL N	TGDVX	NTF	None
TCW Funds	TCW RELATIVE VALUE LARGE CAP CLASS N	TGCNX	NTF	None
TCW Funds	TCW SELECT EQUITIES CLASS N	TGMDX	NTF	None
TCW Funds	TCW SMALL CAP GROWTH CLASS N	TGSNX	NTF	None
TCW Funds	TCW SMID CAP GROWTH CL N	TGVNX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
TCW Funds	TCW TOTAL RETURN BOND CLASS N	TGMNX	NTF	None
TCW Funds	TCW VAL OPPORTUNITY CLASS N	TGMIX	NTF	None
Team Funds	TEAM ASSET STRATEGY FUND	TEAIX	NTF	None
Teberg Funds	THE TEBERG FUND RETAIL SHARES	TFSHX	NTF	None
Thesis Funds	THESES FLEXIBLE FUND	TVIVX	NTF	None
Third Avenue Funds	THIRD AVENUE FOCSED CREDIT FUND INVESTOR	TVFVX	NTF	None
Third Avenue Funds	THIRD AVENUE INTL VALUE FUND INVESTOR	TAVIX	NTF	None
Third Avenue Funds	THIRD AVENUE REAL ESTATE VALUE INVST	TAREX	NTF	None
Third Avenue Funds	THIRD AVENUE SMALL - CAP VALUE INVESTOR	TASCX	NTF	None
Third Avenue Funds	THIRD AVENUE VALUE FUND INVESTOR CLASS	TFCIX	NTF	None
Thomas White Funds	THOMAS WHITE AMERICAN OPPTIES	TWAOX	NTF	None
Thomas White Funds	THOMAS WHITE EMERGING MARKETS FD	TWWDX	NTF	None
Thomas White Funds	THOMAS WHITE INTERNATIONAL	THOPX	NTF	None
Thompson Plumb Funds	THOMPSON PLUMB BOND FUND	THPGX	NTF	None
Thompson Plumb Funds	THOMPSON PLUMB GROWTH FUND	THPMX	NTF	None
Thompson Plumb Funds	THOMPSON PLUMB MIDCAP FUND	THICX	NTF	None
Tocqueville Trust	THE DELAFIELD FUND	TOCQX	NTF	None
Tocqueville Trust	TOCQUEVILLE FUND	TOPPX	NTF	None
Tocqueville Trust	TOCQUEVILLE GOLD FUND	THHYX	NTF	None
Tocqueville Trust	TOCQUEVILLE INTL VALUE	DEFIX	NTF	None
Tocqueville Trust	TOCQUEVILLE OPPORTUNITY FUND	TSELX	NTF	None
Tocqueville Trust	TOCQUEVILLE SELECT FUND	TGLDX	NTF	None
Toreador Funds	TOREADOR LARGE CAP	TORZX	NTF	None
Touchstone Family of Funds	TOUCHSTONE MID CAP FUND CL Z	PTSGX	NTF	None
Touchstone Family of Funds	TOUCHSTONE SANDS CAP SEL GRWTH Z	TFEYX	NTF	None
Touchstone Family of Funds	TOUCHSTONE SHORT DUR FIX INC CL Z	TSDOX	NTF	None
Touchstone Family of Funds	TOUCHSTONE ULTRA SHR DUR FIX INC CL Z	TMCTX	NTF	None
Transparent Value Funds	TV DJ RBP US DIVIDEND INDEX F1	TVFBX	NTF	None
Transparent Value Funds	TV DJ RBP US LARGE CAP CORE INDEX F1	TVGFX	NTF	None
Transparent Value Funds	TV DJ RBP US LARGE CAP GROWTH INDEX F1	TVFAX	NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP AGGRESSIVE INDEX F1	TVFDX	NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP DEFENSIVE INDEX F1	TVFMX	NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP MARKET INDEX F1	TVVFX	NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP VALUE INDEX F1	TVGAX	NTF	None
Turner Funds	TURNER ALL CAP GROWTH FUND INV CL	TTOPX	NTF	None
Turner Funds	TURNER CONCENTRATED GROWTH INV CL	TGLPX	NTF	None
Turner Funds	TURNER EMERGING GROWTH INV CL	TSCEX	NTF	None
Turner Funds	TURNER GLOBAL OPPORTUNITIES INVST	TCGFX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Turner Funds	TURNER INT'L GROWTH INVESTOR CL	TICGX	NTF	None
Turner Funds	TURNER LARGE GROWTH INV CLS	TMNFX	NTF	None
Turner Funds	TURNER MARKET NEUTRAL - INVESTOR	TMSFX	NTF	None
Turner Funds	TURNER MEDICAL SCI LONG/SHORT INVESTOR	TMGFX	NTF	None
Turner Funds	TURNER MIDCAP GROWTH INV CL	TMIIIX	NTF	None
Turner Funds	TURNER MIDCAP GROWTH RETIREMENT CL	TSPCX	NTF	None
Turner Funds	TURNER SMALL CAPITAL GROWTH INV CL	TMCOX	NTF	None
Turner Funds	TURNER SPECTRUM FD INVESTOR CLASS	TTLFX	NTF	None
Turner Funds	TURNER TITAN FUND - INVESTOR	TGLBX	NTF	None
TW Funds	TW SMALL CAP GROWTH FUND ADVISOR CLASS	SGRIX	NTF	None
U.S. Global Investors	ALL AMERICAN EQUITY FUND	GBTFX	NTF	None
U.S. Global Investors	CHINA REGION FUND	PSPFX	NTF	None
U.S. Global Investors	EASTERN EUROPEAN FUND	EUROX	NTF	None
U.S. Global Investors	GLOBAL EMERGING MARKETS FUND	BNAXX	NTF	None
U.S. Global Investors	GLOBAL MEGA TRENDS FUND	ACBGX	NTF	None
U.S. Global Investors	GLOBAL RESOURCES FUND	UNWPX	NTF	None
U.S. Global Investors	HOLMES GROWTH FUND	USCOX	NTF	None
U.S. Global Investors	WORLD PRECIOUS MINERALS FUND	USERX	NTF	None
USAA FundServ Funds	USAA EMERGING MARKETS ADVISER CL	UAIFX	NTF	None
USAA FundServ Funds	USAA GOVERNMENT SECURITIES ADVISER	UAVAX	NTF	None
USAA FundServ Funds	USAA GROWTH & INCOME ADVISER CL	UPMMX	NTF	None
USAA FundServ Funds	USAA HIGH INCOME FUND ADVISER CL	UAEMX	NTF	None
USAA FundServ Funds	USAA INCOME FUND ADVISER CL	UITBX	NTF	None
USAA FundServ Funds	USAA INTERMEDIATE TERM BOND ADVISER CL	UASBX	NTF	None
USAA FundServ Funds	USAA INTERNATIONAL ADVISER CL	UAGNX	NTF	None
USAA FundServ Funds	USAA PRECIOUS METALS & MINERALS ADVISER	USTCX	NTF	None
USAA FundServ Funds	USAA SCIENCE & TECHNOLOGY ADVISER	USWGX	NTF	None
USAA FundServ Funds	USAA SHORT TERM BOND ADVISER CL	UHYOX	NTF	None
USAA FundServ Funds	USAA VALUE FUND ADVISER CL	USGIX	NTF	None
USAA FundServ Funds	USAA WORLD GROWTH ADVISER CL	VAFGX	NTF	None
Valley Forge Funds	VALLEY FORGE INSTL	VLAAX	NTF	None
Value Line Mutual Funds	VALUE LINE	VALLX	NTF	None
Value Line Mutual Funds	VALUE LINE AGGRESSIVE INCOME	VALBX	NTF	None
Value Line Mutual Funds	VALUE LINE ASSET ALLOCATION	VAGIX	NTF	None
Value Line Mutual Funds	VALUE LINE EMERGING OPPORTUNITY	VMAYX	NTF	None
Value Line Mutual Funds	VALUE LINE INCOME	VLEOX	NTF	None
Value Line Mutual Funds	VALUE LINE LARGER COMPANIES FD	VALIX	NTF	None
Value Line Mutual Funds	VALUE LINE PREMIER GROWTH FUND	VALSX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Value Line Mutual Funds	VALUE LINE US GOVT SECURITIES	VLIFX	NTF	None
Victoria 1522 Funds	VICTORIA 1522 ADVISOR CLASS	VMDIX	NTF	None
Villere Funds	VILLERE BALANCED	PSKCX	NTF	None
Vulcan Funds	VULCAN VALUE PARTNERS FUND	VVPSX	NTF	None
Vulcan Funds	VULCAN VALUE PARTNERS SMALL CAP	WCASX	NTF	None
Wall Street Funds	EVERCORE WEALTH MGMT MACRO OPPORTUNITY FD	WALLX	NTF	None
Wall Street Funds	THE WALL STREET FUND	WSVRX	NTF	None
Walthausen Funds	WALTHAUSEN SELECT VALUE RETAIL CLASS	WSVIX	NTF	None
Walthausen Funds	WALTHAUSEN SMALL CAP VALUE FD	FMLSX	NTF	None
Wasatch Funds	WASATCH 1ST SOURCE INCOME FD	FMIEX	NTF	None
Wasatch Funds	WASATCH CORE GROWTH	WAHGX	NTF	None
Wasatch Funds	WASATCH EMERGING INDIA FUND	WAIGX	NTF	None
Wasatch Funds	WASATCH EMERGING MARKETS SMALL CAP FD	WAEMX	NTF	None
Wasatch Funds	WASATCH FRONTIER EMERGING SMALL CO'S	WIGRX	NTF	None
Wasatch Funds	WASATCH GLOBAL OPPORTUNITIES RETAIL	WAFMX	NTF	None
Wasatch Funds	WASATCH HERITAGE GROWTH FUND	WMICX	NTF	None
Wasatch Funds	WASATCH HOISINGTON US TREASURY	WHOSX	NTF	None
Wasatch Funds	WASATCH INTERNATIONAL GROWTH	WAIOX	NTF	None
Wasatch Funds	WASATCH INTERNATIONAL OPPORTUNITIES FD	WGROX	NTF	None
Wasatch Funds	WASATCH LARGE CAP VALUE FUND	WASIX	NTF	None
Wasatch Funds	WASATCH LONG/SHORT FUND	FMEQX	NTF	None
Wasatch Funds	WASATCH MICROCAP	WAMVX	NTF	None
Wasatch Funds	WASATCH MICRO-CAP VALUE FUND	WAGOX	NTF	None
Wasatch Funds	WASATCH SMALL CAP GROWTH	WAAEX	NTF	None
Wasatch Funds	WASATCH SMALL CAP VALUE	WMCVX	NTF	None
Wasatch Funds	WASATCH STRATEGIC INCOME FD	WAINX	NTF	None
Wasatch Funds	WASATCH ULTRA GROWTH	WAMCX	NTF	None
Wasatch Funds	WASATCH WORLD INNOVATORS FUND	WAGTX	NTF	None
WCM Funds	WCM FOCUSED INTL GROWTH FUND INVESTOR	WCMIX	NTF	None
Weitz Funds	WEITZ BALANCED FUND	WSHNX	NTF	None
Weitz Funds	WEITZ PARTNERS III OPPORTUNITY INVESTOR	WPVLX	NTF	None
Weitz Funds	WEITZ PARTNERS VALUE	WVALX	NTF	None
Weitz Funds	WEITZ SHORT INTERMED INCOME FD INVESTOR	WEFIX	NTF	None
Weitz Funds	WEITZ VALUE	WPOPX	NTF	None
Wells Fargo Funds	WELLS FARGO ADV DOW JONES TAR INV 2030	WFQEX	NTF	None
Wells Fargo Funds	WELLS FARGO ADV DOW JONES TRGT 2015 ADV	WFGYX	NTF	None
Wells Fargo Funds	WELLS FARGO ADV DOW JONES TRGT 2025 INV	WFQTX	NTF	None
Wells Fargo Funds	WELLS FARGO ADV DOW JONES TRGT 2035 INV	WFFTX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wells Fargo Funds	WELLS FARGO ADV DOW JONES TRGT 2040 INV	WFQSX	NTF	None
Wells Fargo Funds	WELLS FARGO ADV DOW JONES TRGT 2045 INV	WFBTX	NTF	None
Wells Fargo Funds	WELLS FARGO ADV DOW JONES TRGT TODAY INV	WFDTX	NTF	None
Wells Fargo Funds	WELLS FARGO ADV EMRG GRWTH FD INVESTOR	WFGTX	NTF	None
Wells Fargo Funds	WELLS FARGO ADVAN GOVNT SEC INV CL	WGS DX	NTF	None
Wells Fargo Funds	WELLS FARGO ADVAN SHORT TERM BOND INV	WTRZX	NTF	None
Wells Fargo Funds	WELLS FARGO ADVANTAG INCOME PLUS INVT CL	WIPIX	NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG DIVERSIFIED INTL INV	WFISX	NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG DJ TARGET 2020 INVST	WFQGX	NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG INDEX FUND INV CL	CBEQX	NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG INTRINSIC SM VAL INV	SSMVX	NTF	None
Wells Fargo Funds	WELLS FARGO ASIA PACIFIC FD-INVESTOR	WFAAX	NTF	None
Wells Fargo Funds	WELLS FARGO C&B LARGE CAP VALUE INVT	CBMDX	NTF	None
Wells Fargo Funds	WELLS FARGO C&B MID CAP VALUE FD INVT CL	SLGIX	NTF	None
Wells Fargo Funds	WELLS FARGO CAPITAL GROWTH FD-INVESTOR	STCSX	NTF	None
Wells Fargo Funds	WELLS FARGO COMMON STOCK FUND INVT CL	SENTX	NTF	None
Wells Fargo Funds	WELLS FARGO DOW JONES TRGT 2050 INVT	WFCTX	NTF	None
Wells Fargo Funds	WELLS FARGO ENTERPRISE-INVESTOR	SDVIX	NTF	None
Wells Fargo Funds	WELLS FARGO GROWTH FUND-INVESTOR CLASS	SGROX	NTF	None
Wells Fargo Funds	WELLS FARGO HIGH INCOME INVESTOR	STHBX	NTF	None
Wells Fargo Funds	WELLS FARGO LARGE CO VALUE INVESTOR	SOPFX	NTF	None
Wells Fargo Funds	WELLS FARGO OPPORT. FUND-INVESTOR	WFPNX	NTF	None
Wells Fargo Funds	WELLS FARGO PREMIER LARGE CO GRWTH INV	SMMVX	NTF	None
Wells Fargo Funds	WELLS FARGO SHORT TERM HI YIELD BD-INV	EKH YX	NTF	None
Wells Fargo Funds	WELLS FARGO SMALL CAP VALUE INVESTOR	WFSVX	NTF	None
Wells Fargo Funds	WELLS FARGO SMALL/ MID CAP VAL FD-INVES	SMCDX	NTF	None
Wells Fargo Funds	WELLS FARGO SPECIAL MID CAP INV	STDIX	NTF	None
Wells Fargo Funds	WELLS FARGO SPECIAL TECH INVT CL	WFTDX	NTF	None
Wells Fargo Funds	WELLS FARGO TOTAL RETURN BOND INVT CL	STADX	NTF	None
Wells Fargo Funds	WELLS FARGO ULTRA SHRT TERM INC-INVEST	WFSHX	NTF	None
Wells Fargo Funds	WELLSFARGO DISCOVERY FUND-INVESTOR CL	STRFX	NTF	None
Wells Fargo Funds	WELLSFARGO LARGE CAP GROWTH FD-INVESTOR	WFCGX	NTF	None
Wesmark Funds	WESMARK BALANCED FUND	WMBDX	NTF	None
Wesmark Funds	WESMARK GOVERNMENT BOND FD	WMKGX	NTF	None
Wesmark Funds	WESMARK GROWTH FUND	WMKSX	NTF	None
Wesmark Funds	WESMARK SMALL COMPANY GROWTH FD	WTLTX	NTF	None
Westcore Funds	WESTCORE BLUE CHIP FUND	WIMVX	NTF	None
Westcore Funds	WESTCORE FLEXIBLE INCOME FUND	WILT X	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Westcore Funds	WESTCORE GROWTH	WTMIX	NTF	None
Westcore Funds	WESTCORE INTERNAT'L SMALL CAP FUND	WTIFX	NTF	None
Westcore Funds	WESTCORE MICRO CAP OPPORTUNITY FUND	WTMCX	NTF	None
Westcore Funds	WESTCORE MID CAP VALUE FUND	WTMGX	NTF	None
Westcore Funds	WESTCORE MIDCO GROWTH	WILGX	NTF	None
Westcore Funds	WESTCORE PLUS BOND FUND	WIIBX	NTF	None
Westcore Funds	WESTCORE SELECT	WTSLX	NTF	None
Westcore Funds	WESTCORE SMALL CAP OPPORTUNITY	WTSVX	NTF	None
Westcore Funds	WESTCORE SMALL CAP VALUE FUND	WISCX	NTF	None
Western Asset Funds	WESTERN ASSET CORE PLUS FI CLASS	WAPIX	NTF	None
Western Asset Funds	WESTERN ASSET CORE PORTFOLIO FI CLASS	WACPX	NTF	None
Western Asset Funds	WESTERN ASSET INFLAT INDEXED PLUS BOND FI	WAIIX	NTF	None
Western Asset Funds	WESTERN ASSET TOTAL RTN UNCONSTRAINED FI	WAARX	NTF	None
Westport Funds	WESTPORT FUND CLASS R	WPFIX	NTF	None
Westport Funds	WESTPORT SELECT CAP CLASS R	WPSCX	NTF	None
William Blair Funds	WILLIAM BLAIR BOND FUND CL N	WBFIX	NTF	None
William Blair Funds	WILLIAM BLAIR EMERG MARKETS GRTH FD CL N	WBENX	NTF	None
William Blair Funds	WILLIAM BLAIR EMG LEADERS GROWTH CL N	WBELX	NTF	None
William Blair Funds	WILLIAM BLAIR EMRG MRKTS SM CAP GRWTH N	WBG SX	NTF	None
William Blair Funds	WILLIAM BLAIR GLOBAL GROWTH FD CL N	WGFIX	NTF	None
William Blair Funds	WILLIAM BLAIR GROWTH CLASS N	LCGNX	NTF	None
William Blair Funds	WILLIAM BLAIR INCOME CLASS N	WELNX	NTF	None
William Blair Funds	WILLIAM BLAIR INTER NATIONAL EQ FD CL N	WIENX	NTF	None
William Blair Funds	WILLIAM BLAIR INT'L GROWTH CLASS N	WISNX	NTF	None
William Blair Funds	WILLIAM BLAIR INTL SMALL CAP GRW N	WIIEX	NTF	None
William Blair Funds	WILLIAM BLAIR LARGE CAP GROWTH FD N	WLVNX	NTF	None
William Blair Funds	WILLIAM BLAIR LARGE CAP VALUE FUND N	WCGNX	NTF	None
William Blair Funds	WILLIAM BLAIR LOW DURATION FUND CL N	WBLIX	NTF	None
William Blair Funds	WILLIAM BLAIR MACRO ALLOCTION FUND CL N	WMCIX	NTF	None
William Blair Funds	WILLIAM BLAIR MID CAP GRWTH FD CL N	BSMNX	NTF	None
William Blair Funds	WILLIAM BLAIR SMALL CAP GROWTH CLASS N	WBVDX	NTF	None
William Blair Funds	WILLIAM BLAIR SMALL CAP VALUE CLASS N	WSMNX	NTF	None
William Blair Funds	WILLIAM BLAIR SMALL MID CAP GROWTH CL N	WGGNX	NTF	None
William Blair Funds	WILLIAM BLAIR SMALL MID CAP VALUE FUND N	LCGFX	NTF	None
Wilshire Target Funds	DOW JONES WILSHIRE 5000 INDEX PORT INVT	DTLGX	NTF	None
Wilshire Target Funds	WILSHIRE LARGE CAP CORE 130/30 - INVEST	WLTTX	NTF	None
Wilshire Target Funds	WILSHIRE LARGE CO GROWTH PORT INVT CL	DTLVX	NTF	None
Wilshire Target Funds	WILSHIRE LARGE CO VAL PORT INVT CL	WINDX	NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wilshire Target Funds	WILSHIRE SMALL CO GROWTH PORT INVT CL	DTSVX	NTF	None
Wilshire Target Funds	WILSHIRE SMALL CO VALUE PORT INVT CL	WSMGX	NTF	None
Winslow Funds	WINSLOW GREEN GROWTH INV	WGGFX	NTF	None
Wintergreen Funds	WINTERGREEN FUND	WGRIX	NTF	None
Wireless Fund	THE WIRELESS FUND	DGAIX	NTF	None
World DGHM Funds	DGHM ALL-CAP VALUE INVESTOR SHS	DGHMX	NTF	None
World DGHM Funds	DGHM V2000 SMALL CAP VALUE FUND INVESTOR	DGIVX	NTF	None
World Rems Funds	REMS REAL ESTATE VALUE - OPPTY CL P	RREIX	NTF	None
World Sherwood Funds	SHERWOOD FOREST LONG /SHORT FUND PLATFORM	SFCPX	NTF	None
WorldCommodity Funds	WORLDCOMMODITY FUND	WTRBX	NTF	None
Wright Funds	WRIGHT CURRENT INCOME	WQCEX	NTF	None
Wright Funds	WRIGHT INTERNATIONAL BLUE CHIP	WCIFX	NTF	None
Wright Funds	WRIGHT MAJOR BLUE CHIP	WSBEX	NTF	None
Wright Funds	WRIGHT MANAGED SELECTED BLUE CHIP	SGBFX	NTF	None
Wright Funds	WRIGHT MANAGED TOTAL RETURN BOND	WIBCX	NTF	None
Yacktman Fund	YACKTMAN FOCUSED FD	YAFFX	NTF	None
Yield Quest Funds	YIELD QUEST TOTAL RETURN BOND INVESTOR	YQTRX	NTF	None
Zacks Funds	ZACHS SMALL-CAP CORE FUND	ZEOIX	NTF	None
13D Activist Funds	13D ACTIVIST FUND CL I	DDDIX	Non-NTF	None
361 Funds	361 ABSOLUTE ALPHA FUND CL A	AAFAX	Non-NTF	5.75
361 Funds	361 ABSOLUTE ALPHA FUND CL I	AAFIX	Non-NTF	None
361 Funds	361 LONG/SHORT EQUITY FUND CL A	ALSQX	Non-NTF	5.75
361 Funds	361 LONG/SHORT EQUITY FUND CL I	ALSZX	Non-NTF	None
361 Funds	361 MANAGED FUTURES FUND CL A	AMFQX	Non-NTF	5.75
361 Funds	361 MANAGED FUTURES FUND CL I	AMFZX	Non-NTF	None
Aberdeen Funds	ABERDEEN ASIA BOND INSTITUTIONAL SRV	ABISX	Non-NTF	None
Aberdeen Funds	ABERDEEN ASIA BOND INSTL CLASS	CSABX	Non-NTF	None
Aberdeen Funds	ABERDEEN ASIA PAC (EX-JAPAN) INST SVC	AAPEX	Non-NTF	None
Aberdeen Funds	ABERDEEN ASIA PAC (EX-JAPAN) INSTL CL	AAPIX	Non-NTF	None
Aberdeen Funds	ABERDEEN CHINA OPPORTUNITES FD CL A	GOPAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN CHINA OPPORTUNITIES CL C	GOPCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN CHINA OPPS INSTL SVC CL	GOPSX	Non-NTF	None
Aberdeen Funds	ABERDEEN CORE FIXED INCOME CLASS A	PCDFX	Non-NTF	4.25
Aberdeen Funds	ABERDEEN CORE FIXED INCOME CLASS C	PCDCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN CORE FIXED INCOME INSTL	PDIVX	Non-NTF	None
Aberdeen Funds	ABERDEEN EMERGING DEBT LOCAL CURR CL A	ADLAX	Non-NTF	4.25
Aberdeen Funds	ABERDEEN EMERGING DEBT LOCAL CURR INST	AEDSX	Non-NTF	None
Aberdeen Funds	ABERDEEN EMERGING MARKETS INSTL FD CL	ABEMX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Aberdeen Funds	ABERDEEN EMERGING MRKTS CL A	GEGAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN EMERGING MRKTS INSTL SVC	AEMSX	Non-NTF	None
Aberdeen Funds	ABERDEEN EMERGING MRKTS CL C	GEGCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN EQUITY LONG SHORT FD CL A	MLSAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN EQUITY LONG SHORT FD CL C	MLSCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN EQUITY LONG SHORT FUND INSTL CL	GGUIX	Non-NTF	None
Aberdeen Funds	ABERDEEN GLOBAL EQUITY CL A	GLLAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN GLOBAL EQUITY FD CL C	GLLCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN GLOBAL EQUITY FD CL R	GWLRX	Non-NTF	None
Aberdeen Funds	ABERDEEN GLOBAL FIXED INCOME CL A	CUGAX	Non-NTF	4.25
Aberdeen Funds	ABERDEEN GLOBAL FIXED INCOME CL C	CGBCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN GLOBAL NAT RESOURCES A	GGNAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN GLOBAL NAT RESOURCES C	GGNCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN GLOBAL NAT RESOURCES INSTL	GGNSX	Non-NTF	None
Aberdeen Funds	ABERDEEN GLOBAL NAT RESOURCES R	GGNRX	Non-NTF	None
Aberdeen Funds	ABERDEEN GLOBAL SMALL CAP FUND CL A	WVCCX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN GLOBAL SMALL CAP FUND CL R	WPVAX	Non-NTF	None
Aberdeen Funds	ABERDEEN INTERNATL EQUITY FUND INSTL CL	GIGIX	Non-NTF	None
Aberdeen Funds	ABERDEEN INTL EQUITY CL C	GIGCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN INTL EQUITY CL R	GIRRX	Non-NTF	None
Aberdeen Funds	ABERDEEN INTL EQUITY CLASS A	GIGAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN INTL EQUITY INSTL SERVICE CL	GIGSX	Non-NTF	None
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION DEF A	GODAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION DEF CL C	GODCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION GROWTH A	GVAAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION MOD CL A	GMAAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION MOD CL A	GMMAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION MOD CL C	GAACX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION MOD CL C	GMMCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION MOD CL C	GMACX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION SPEC A	GASAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN OPTIMAL ALLOCATION SPEC C	GAMCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN SMALL CAP FD CL A	G SXAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN SMALL CAP FD CL C	GSXCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN SMALL CAP FD CL R	GNSRX	Non-NTF	None
Aberdeen Funds	ABERDEEN SMALL CAP FD INSTL CLASS	GSCIX	Non-NTF	None
Aberdeen Funds	ABERDEEN SMALL CAP INSTL SVC CL	G SXIX	Non-NTF	None
Aberdeen Funds	ABERDEEN ULTRA-SHORT DURATION BOND INSTL	AUDIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Aberdeen Funds	ABERDEEN US EQUITY CLASS I	GGLIX	Non-NTF	None
Aberdeen Funds	ABERDEEN US EQUITY FUND CLASS A	GXXAX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN US EQUITY FUND CLASS C	GXXCX	Non-NTF	1.00
Aberdeen Funds	ABERDEEN US EQUITY FUND CLASS R	GGLRX	Non-NTF	None
Aberdeen Funds	ABERDEEN US EQUITY FUND INSTL SERVICE	GXXIX	Non-NTF	None
Aberdeen Funds	ABERDEEN US EQUITY II CLASS A	WFAGX	Non-NTF	5.75
Aberdeen Funds	ABERDEEN US EQUITY II CLASS C	CCPCX	Non-NTF	1.00
Absolute Funds	ABSOLUTE OPPORTUNITY FUND INSTL	AOFOX	Non-NTF	None
Absolute Funds	ABSOLUTE STRATEGIES INSTITUTIONAL	ASFIX	Non-NTF	None
Acadia Funds	THE ACADIA PRINCIPAL CONSERVATION FUND	QDXOQ	Non-NTF	None
ACAP Funds	ACAP STRATEGIC ONE CLASS	XCAPX	Non-NTF	3.00
Active Passive Funds	ACTIVE PASSIVE GLOBAL BOND CLASS A	APGLX	Non-NTF	5.75
Active Passive Funds	ACTIVE PASSIVE INTER TAXABLE BOND CLASS A	APTAX	Non-NTF	5.75
Active Passive Funds	ACTIVE PASSIVE INTL EQUITY CLASS A	APIEX	Non-NTF	5.75
Active Passive Funds	ACTIVE PASSIVE LARGE CAP GROWTH CLASS A	APLGX	Non-NTF	5.75
Active Passive Funds	ACTIVE PASSIVE LARGE CAP VALUE CLASS A	APLVX	Non-NTF	5.75
Active Passive Funds	ACTIVE PASSIVE SMALL MID CAP CLASS A	APMGX	Non-NTF	5.75
Adaptive Allocation Funds	ADAPTIVE ALLOCATION FUND	AAXCX	Non-NTF	None
Adaptive Allocation Funds	ADAPTIVE ALLOCATION FUND CLASS A	AAXAX	Non-NTF	4.75
Advisor One Funds	ADVISORONE AMERIGO CL C	CLCCX	Non-NTF	1.00
Aegis Funds	AEGIS HIGH YIELD FUND	AHYFX	Non-NTF	None
Aegis Funds	AEGIS VALUE FUND INC	AVALX	Non-NTF	None
Akre Funds	AKRE FOCUS FUND INSTL	AKRIX	Non-NTF	None
Al Frank Funds	AL FRANK DIVIDEND VALUE FD ADV CL	VALEX	Non-NTF	None
Al Frank Funds	AL FRANK FUND ADV CL SH	VALAX	Non-NTF	None
Alger Funds	ALGER ANALYST FUND CLASS A	SPEAX	Non-NTF	5.25
Alger Funds	ALGER ANALYST FUND CLASS C	AACYX	Non-NTF	1.00
Alger Funds	ALGER BALANCED PORTFOLIO I-2	ABLOX	Non-NTF	None
Alger Funds	ALGER CAPITAL APPREC CLASS A	ACAAX	Non-NTF	5.25
Alger Funds	ALGER CAPITAL APPREC CLASS B	ACAPX	Non-NTF	5.00
Alger Funds	ALGER CAPITAL APPREC CLASS C	ALCCX	Non-NTF	1.00
Alger Funds	ALGER CAPITAL APPREC INSTITUIONAL CL R	ACARX	Non-NTF	None
Alger Funds	ALGER CAPITAL APPRECIATION CL Z	ACAZX	Non-NTF	None
Alger Funds	ALGER CAPITAL APPRECIATION PORT I2	ALVOX	Non-NTF	None
Alger Funds	ALGER CHINA US GROWTH FD CL C	CHUCX	Non-NTF	1.00
Alger Funds	ALGER CHINA US GROWTH FUND CL A	CHUSX	Non-NTF	5.25
Alger Funds	ALGER DYNAMIC OPPORTUNITIES CL A	SPEDX	Non-NTF	5.25
Alger Funds	ALGER DYNAMIC OPPORTUNITIES CL Z	ADOZX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
Alger Funds	ALGER EMERGING MARKETS CL C	ACEMX	Non-NTF		1.00
Alger Funds	ALGER EMERGING MARKETS FUND CL A	AAEMX	Non-NTF		5.25
Alger Funds	ALGER GREEN FUND CLASS A	SPEGX	Non-NTF		5.25
Alger Funds	ALGER GREEN FUND CLASS C	AGFCX	Non-NTF		1.00
Alger Funds	ALGER GROWTH AND INCOME PORTFOLIO I-2	AIGOX	Non-NTF		None
Alger Funds	ALGER GROWTH OPPORTUNITIES CL A	AOFAX	Non-NTF		5.25
Alger Funds	ALGER GROWTH OPPORTUNITIES CL C	AOFCX	Non-NTF		1.00
Alger Funds	ALGER GROWTH OPPORTUNITIES CL Z	AGOZX	Non-NTF		None
Alger Funds	ALGER GROWTH&INCOME CLASS A	ALBAX	Non-NTF		5.25
Alger Funds	ALGER GROWTH&INCOME CLASS C	ALBCX	Non-NTF		1.00
Alger Funds	ALGER HEALTH SCIENCE C	AHSCX	Non-NTF		1.00
Alger Funds	ALGER HEALTH SCIENCE FUND CLASS A	AHSAX	Non-NTF		5.25
Alger Funds	ALGER LARGE CAP GROWTH CL Z	ALCZX	Non-NTF		None
Alger Funds	ALGER LARGE CAP GROWTH FUND A	ALGAX	Non-NTF		5.25
Alger Funds	ALGER LARGE CAP GROWTH FUND B	AFGPX	Non-NTF		5.00
Alger Funds	ALGER LARGE CAP GROWTH FUND C	ALGCX	Non-NTF		1.00
Alger Funds	ALGER LARGE CAP GROWTH PORTFOLIO I-2	AAGOX	Non-NTF		None
Alger Funds	ALGER MID CAP GROWTH FUND A	AMGAX	Non-NTF		5.25
Alger Funds	ALGER MID CAP GROWTH FUND B	AMCGX	Non-NTF		5.00
Alger Funds	ALGER MID CAP GROWTH FUND C	AMGCX	Non-NTF		1.00
Alger Funds	ALGER MID CAP GROWTH PORTFOLIO I-2	AMGOX	Non-NTF		None
Alger Funds	ALGER SMALL CAP GROWTH CL Z	ASCZX	Non-NTF		None
Alger Funds	ALGER SMALL CAP GROWTH FUND A	ALSAX	Non-NTF		5.25
Alger Funds	ALGER SMALL CAP GROWTH FUND B	ALSCX	Non-NTF		5.00
Alger Funds	ALGER SMALL CAP GROWTH FUND C	AGSCX	Non-NTF		1.00
Alger Funds	ALGER SMID CAP GROWTH CL Z	ASMZX	Non-NTF		None
Alger Funds	ALGER SMID CAP GROWTH FUND A	ALMAX	Non-NTF		5.25
Alger Funds	ALGER SMID CAP GROWTH FUND C	ALMCX	Non-NTF		1.00
Alger Funds	ALGER SMID CAP GROWTH PORTFOLIO I-2	AAMOX	Non-NTF		None
Alger Funds	ALGER SPECTRA CL Z	ASPZX	Non-NTF		None
Alger Funds	ALGER SPECTRA FUND CLASS C	ASPCX	Non-NTF		1.00
Alger Funds	ALGER SPECTRA FUND CLASS CL A	SPECX	Non-NTF		5.25
AllianceBernstein Advisor Funds	AB CONSERVATIVE WEALTH STRATEGY ADV	ABPYX	Non-NTF		None
AllianceBernstein Advisor Funds	AB EMERGING MRKTS MULTI-ASSET ADVISOR	ABYEX	Non-NTF		None
AllianceBernstein Advisor Funds	AB EQUITY INCOME ADVISOR CLASS	AUIYX	Non-NTF		None
AllianceBernstein Advisor Funds	AB INTERMEDIATE BOND PORT ADV CL	ABQYX	Non-NTF		None
AllianceBernstein Advisor Funds	AB INTERNATIONAL DISCOVERY EQUITY ADV	ADEYX	Non-NTF		None
AllianceBernstein Advisor Funds	AB LIMITED DURATION HIGH INCOME ADVISOR	ALHYX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
AllianceBernstein Advisor Funds	AB TAX MANAGED CONSV WEALTH STRATEGY ADV	ACIYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLAINCE BERN 2040 RET STRATEGY ADV CL	LTLVX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER 2020 RET STRATEGY ADV CL	LTHVX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER 2025 RET STRATEGY ADV CL	LTIVX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER BALANCE WEALTH STRAT ADV	ABWYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER GLOB REAL EST ADV CL	ARSYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER INTERNL GROWTH FD-ADVISOR CL	AWPYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER SMALL MIDCAP VALUE ADVISOR	ABYSX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER TAX MAN BAL WLTH STRAT ADV	AGIYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER TAX MAN WEALTH APP STRAT ADV	ATWYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER VALUE FUND ADVISOR	ABVYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BER WEALTH APPRECIATION ADV	AWAYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERN 2010 RET STRATEGY ADV CL	LTDVX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERN 2030 RET STRATEGY ADV CL	LTJVX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERN 2035 RET STRATEGY ADV CL	LTKVX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERN 2045 RET STRATEGY ADV CL	LTPVX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERN SMALL CAP GRWTH FD ADVISOR	QUAYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERNSTEIN BALANCED SHARES AD	CBSYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERNSTEIN GLOBAL BD ADV CL	ANAYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERNSTEIN GLOBAL VALUE ADVISOR	ABGYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERNSTEIN GROWTH AND INCOME AD	CBBYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERNSTEIN HIGH INCOME ADVISOR	AGDYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCE BERNSTEIN SM MID CAP GRWTH ADV	CHCYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBER GLOBAL THEMATIC GRTH ADV	ATEYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBER GROWTH ADVISOR	AGRYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBER INTL VALUE ADVISOR	ABIYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBER LARGE CAP GROWTH ADVISOR	APGYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN BOND INFL STRTGY ADV	ABNYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN GREATER CHINA 97-ADV	GCHYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN INTNATL FOCUS 40 ADV	ABFYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN MRKT NEU STGY GL ADV	ANNYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN MRKT NEU STGY US ADV	AMUYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN REAL ASSET STRGY ADV	AMTYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN SELECT US EQUITY ADV	AUUYX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN UNCONSTRAINED BD ADV	AGSIX	Non-NTF	None
AllianceBernstein Advisor Funds	ALLIANCEBERNSTEIN US STRGTC RESEARCH ADV	AURYX	Non-NTF	None
AllianceBernstein Funds	AB CONSERVATIVE WEALTH STRATEGY CL A	ABPAX	Non-NTF	4.25
AllianceBernstein Funds	AB CONSERVATIVE WEALTH STRATEGY CL B	ABPBX	Non-NTF	4.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
AllianceBernstein Funds	AB CONSERVATIVE WEALTH STRATEGY CL C	ABPCX	Non-NTF	1.00
AllianceBernstein Funds	AB CONSERVATIVE WEALTH STRATEGY CL I	APWIX	Non-NTF	None
AllianceBernstein Funds	AB CONSERVATIVE WEALTH STRATEGY CL K	APWKX	Non-NTF	None
AllianceBernstein Funds	AB CONSERVATIVE WEALTH STRATEGY CL R	APPRX	Non-NTF	None
AllianceBernstein Funds	AB CORE OPPORTUNITIES FUND A	ADGAX	Non-NTF	4.25
AllianceBernstein Funds	AB CORE OPPORTUNITIES FUND B	ADGBX	Non-NTF	4.00
AllianceBernstein Funds	AB CORE OPPORTUNITIES FUND C	ADGCX	Non-NTF	1.00
AllianceBernstein Funds	AB CORPORATE INCOME SHARES	ACISX	Non-NTF	None
AllianceBernstein Funds	AB EMERGING MARKETS MULTI ASSET CL A	ABAEX	Non-NTF	4.25
AllianceBernstein Funds	AB EMERGING MRKT MULTI ASSET CL C	ABCEX	Non-NTF	1.00
AllianceBernstein Funds	AB EQUITY INCOME CL A	AUIAX	Non-NTF	4.25
AllianceBernstein Funds	AB EQUITY INCOME CL B	AUIBX	Non-NTF	4.00
AllianceBernstein Funds	AB EQUITY INCOME CL C	AUICX	Non-NTF	1.00
AllianceBernstein Funds	AB INTERNATIONAL DISCOVERY CL C	AIDCX	Non-NTF	1.00
AllianceBernstein Funds	AB INTERNATIONAL DISCOVERY EQUITY A	ADEAX	Non-NTF	4.25
AllianceBernstein Funds	AB LIMITED DURATION HIGH INCOME CL A	ALHAX	Non-NTF	4.25
AllianceBernstein Funds	AB LIMITED DURATION HIGH INCOME CL C	ALHCX	Non-NTF	1.00
AllianceBernstein Funds	AB TAX AWARE REAL RETURN INCOME SHARES	TARRX	Non-NTF	None
AllianceBernstein Funds	AB TAX MANAGED CONSV STRATEGY WEALTH CL A	ACIAX	Non-NTF	4.25
AllianceBernstein Funds	AB TAX MANAGED CONSV STRATEGY WEALTH CL B	ACIBX	Non-NTF	4.00
AllianceBernstein Funds	AB TAX MANAGED CONSV STRATEGY WEALTH CL C	ACICX	Non-NTF	1.00
AllianceBernstein Funds	AB TAXABLE MULTI SECTOR INCOME SHARES	CSHTX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BER 2020 RET STRATEGY CL B	LTHBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BER 2025 RET STRATEGY CL C	LTICX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BER INTERNL GROWTH FUND CL B	AWPBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BER INTERNL GROWTH FUND CL C	AWPCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BER REAL GLOB REAL ESTAT CL B	AREBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BER REAL GLOBAL REAL EST CL C	ARECX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BER SMALL MID CAP VALUE CL B	ABBSX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BER SMALL MID CAP VALUE CL C	ABCSX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BER VALUE FUND CL B	ABVBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BER VALUE FUND CL C	ABVCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERN 2000 RET STRATEGY CLASS A	LTAAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN 2000 RET STRATEGY CLASS B	LTABX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERN 2000 RET STRATEGY CLASS C	LTACX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERN 2000 RET STRATEGY CLASS K	LTAKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2000 RET STRATEGY CLASS R	LTARX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2005 RET STRATEGY CLASS A	LTBAX	Non-NTF	4.25

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
AllianceBernstein Funds	ALLIANCE BERN 2005 RET STRATEGY CLASS B	LTCBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERN 2005 RET STRATEGY CLASS C	LTSCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERN 2005 RET STRATEGY CLASS K	LTBKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2005 RET STRATEGY CLASS R	LTBRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2010 RET STRATEGY CL I	LTDIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2010 RET STRATEGY CL R	LTDRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2010 RET STRATEGY CLASS A	LTDAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN 2010 RET STRATEGY CLASS C	LTDCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERN 2010 RET STRATEGY CLASS K	LTDKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2015 RET STRATEGY CL B	LTGBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERN 2015 RET STRATEGY CLASS A	LTEAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN 2020 RET STRATEGY CL A	LTHAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN 2025 RET STRATEGY CL A	LTIAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN 2030 RET STRATEGY CLASS A	LTJAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN 2030 RET STRATEGY CLASS B	LTJBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERN 2030 RET STRATEGY CLASS C	LTJCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERN 2030 RET STRATEGY CLASS K	LTKKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2030 RET STRATEGY CLASS R	LTKRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2035 RET STRATEGY CL R	LTLRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2035 RET STRATEGY CLASS A	LTKAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN 2035 RET STRATEGY CLASS C FUND	LTKCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERN 2035 RET STRATEGY CLASS I	LTLIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2035 RET STRATEGY CLASS K	LTLKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN 2040 RET STRATEGY CL A	LTLAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN 2045 RET STRATEGY CL A	LTPAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERN GLOBAL REAL ESTATE INV 11	ARIIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERN SMALL CAP GROWTH FD CL B	QUABX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERN SMALL CAP GROWTH FUND CL C	QUACX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2020 RET STRATEGY I	LTHIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2025 RET STRATEGY B	LTIBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2030 RET STRATEGY FD	LTKIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2040 RET STRAT CL C	LTLCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2040 RET STRATEGY FD	LTSIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2040 RET STRATEGY K	LTSKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2040 RETIR STRA CL B	LTLBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2045 RET STRAT CL C	LTPCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2045 RET STRAT CL K	LTPKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2050 RET STRAT CL A	LTQAX	Non-NTF	4.25

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2050 RET STRAT CL K	LTQKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2050 RET STRATEGY I	LTQIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2055 RET STRAT CL A	LTWAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2055 RET STRAT CL K	LTWKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN 2055 RET STRATEGY I	LTWIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN BALANCED SHARES A	CABNX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERNSTEIN BALANCED SHARES B	CABBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN BALANCED SHARES C	CBACX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN GLOBAL REAL ESTATE I	AEEIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN GLOBAL VALUE B	ABBGX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN GLOBAL VALUE C	ABCGX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN GREAT CHINA '97 B	GCHBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN GREAT CHINA '97 C	GCHCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN HIGH INCOME FD CL R	AGDRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN INTERM BD PORT CL I	ABQIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN INTERNTL PORT CL B	AIZBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN INTERNTL PORT CL C	AIZCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN INTL GROWTH CL I	AWPIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN INTL GROWTHCL K	AWPKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN INTL VALUE CL I	AIVIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN INTL VALUE FD CL R	AIVRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN RET STRATEGY 2015 K	LTEKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN RET STRATEGY 2020 K	LTHKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN RET STRATEGY 2025 K	LTJKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN RET STRATEGY CLASS B	LTDBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN RET STRATEGY CLASS B	LTKBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN SM MID CAP GRWTH A	CHCLX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCE BERNSTEIN SM MID CAP GRWTH B	CHCBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN SM MID CAP GRWTH C	CHCCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN SM/CAP GRWTH PORT R	QUARX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN SMALL/MID CAP VAL K	ABSKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTEIN TAX MNGD INT PORT C	ABXCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN TAX-MNGD PORT CL B	ABXBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERNSTEIN WEALTH APP STRAT K	AWAKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCE BERNSTIEN 2045 RET STRATEGY B	LTPBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCE BERSTEIN SHORT DURATION CL B	ADPBX	Non-NTF	3.00
AllianceBernstein Funds	ALLIANCE BERSTEIN SHORT DURATION CL C	ADPCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER BALANCE WEALTH STRAT CL A	ABWAX	Non-NTF	4.25

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
AllianceBernstein Funds	ALLIANCEBER BALANCE WEALTH STRAT CL C	ABWCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER BALANCED WEALTH STRATEGY CL B	ABWBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBER GLOBAL BOND CLASS A	ANAGX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER GLOBAL BOND CLASS B	ANABX	Non-NTF	3.00
AllianceBernstein Funds	ALLIANCEBER GLOBAL BOND CLASS C	ANACX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER GLOBAL RL ESTE INV FD CL A	AREAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER GLOBAL THEMATIC CL B	ATEBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBER GLOBAL THEMATIC GRTH CL A	ALTFX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER GLOBAL THEMATIC GRTH CL C	ATECX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER GLOBAL VALUE CLASS A	ABAGX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER GREAT CHINA '97 CLASS A	GCHAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER GROWTH & INCOME CLASS B	CBBDX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBER GROWTH & INCOME CLASS C	CBBCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER GROWTH AND INCOME CLASS A	CABDX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER GROWTH CLASS A	AGRFX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER GROWTH CLASS B	AGBBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBER GROWTH CLASS C	AGRCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER INTERMED BOND CL A	ABQUX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER INTERMED BOND CL B	ABQBX	Non-NTF	3.00
AllianceBernstein Funds	ALLIANCEBER INTERMED BOND CL C	ABQCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER INTERNL GROWTH FUND CL A	AWPAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER INTERNTL PORT CL A	AIZAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER INTL VALUE CLASS A	ABIAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER INTL VALUE CLASS B	ABIBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBER ITNL VALUE CLASS C	ABICX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER LARGE CAP GROWTH CL A	APGAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER LARGE CAP GROWTH CL B	APGBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBER LARGE CAP GROWTH CL C	APGCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER SHORT DURATION CLASS A	ADPAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER SMALL CAP GROWTH CLASS A	QUASX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER SMALL MID CAP VALUE CL A	ABASX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER TAX MAN WLTH APP STRAT CL A	ATWAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER TAX MNGD BAL WEALTH STRAT A	AGIAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER TAX MNGD BAL WEALTH STRAT B	AGIBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBER TAX MNGD BAL WEALTH STRAT C	AGICX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER TAXMANGD WEALTH APPREC STRT B	ATWBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBER TAX-MNG INTERNATIONAL PORT A	ABXAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER TX-MAN WLTH APPR STRAT CL-C	ATWCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
AllianceBernstein Funds	ALLIANCEBER VALUE CLASS A	ABVAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER WEALTH APP STRAT CL C	AWACX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBER WEALTH APPRECIATION STRAT A	AWAAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBER WEALTH APPRECIATION STRAT B	AWABX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2015 RET STRAT CL C	LTECX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2015 RET STRATEGY R	LTERX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2015 RTRMNT STRAT I	LTEIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2020 RET STRAT CL C	LTHCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2020 RET STRATEGY R	LTHRZ	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2025 RET STRATEGY R	LTJRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2025 RTRMNT STRAT I	LTJIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2040 RET STRATEGY R	LTSRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2045 RET STRATEGY R	LTPRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2045 RTMNT STRAT I	LTPIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2050 RET STRATEGY R	LTQRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2050 RETIRE STRAT B	LTQBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2050 RETIRE STRAT C	LTQCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2055 RET STRATEGY R	LTWRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2055 RETIRE STRAT B	LTWBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN 2055 RETIRE STRAT C	LTWCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN BALANCED SHARES CL R	CBSRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN BALANCED SHARES I	CABIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN BALANCED WLTH STR I	ABWIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN BOND INFL STRATEGY C	ABNCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN BOND INFL STRATEGY K	ABNKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN BOND INFL STRATEGY R	ABNRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN BOND INFL STRATY A	ABNAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN EQUITY INCOME CL I	AUIIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN GL BOND FUND CL K	ANAKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN GL REAL ESTATE INV CL R	ARRRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN GL THEMATIC GROWTH CL R	ATERX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN GLOBAL BOND FD CL I	ANAIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN GLOBAL BOND FUND R	ANARX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN HIGH INCOME CL K	AGDKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN HIGH INCOME CLASS A	AGDAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN HIGH INCOME CLASS B	AGDBX	Non-NTF	3.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN HIGH INCOME CLASS C	AGDCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN HIGH INCOME FD CL I	AGDIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
AllianceBernstein Funds	ALLIANCEBERNSTEIN INTL FOCUS 40 CL A	AIIAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN INTL FOCUS 40 CL C	ABFCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN INTL GROWTH CL R	AWPRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN LARGE CAP GROWTH I	ALLIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN LARGE CAP GROWTH K	ALCKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN MRKT NEU STGY GL A	AANNX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN MRKT NEUTAL STRTY US	AMCUX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN MRKT NEUTRAL STRGY GL	ANNCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN NEUTRAL STRAT US A	AMUAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN REAL ASSET STRGY A	AMTAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN REAL ASSET STRGY C	ACMTX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN SELECT US EQUITY A	AUUAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN SM -MID CAP VALUE CL I	ABSIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN SMALL CAP GRWTH CL K	QUAKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN SMALL/MIDCAP CL R	ABSRX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN UNCONSTRAINED BOND A	AGSAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN UNCONSTRAINED BOND B	AGSBX	Non-NTF	4.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN UNCONSTRAINED BOND C	AGCCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN US EQUITY CL C	AUUCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN US STRATEGIC RSCH CL A	AURAX	Non-NTF	4.25
AllianceBernstein Funds	ALLIANCEBERNSTEIN US STRATEGIC RSCH CL C	AURCX	Non-NTF	1.00
AllianceBernstein Funds	ALLIANCEBERNSTEIN VALUE FUND CL I	ABVIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN WEALTH APPRC STRAT I	AWAIX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN WEALTH APPREC CL R	AWARX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN WEALTH STRATEGIES K	ABWKX	Non-NTF	None
AllianceBernstein Funds	ALLIANCEBERNSTEIN BOND INFLAT STRATG I	ANBIX	Non-NTF	None
Allianz Funds	ALLIANZ AGIC CONVERTIBLE CL C	ANZCX	Non-NTF	1.00
Allianz Funds	ALLIANZ AGIC CONVERTIBLE CLASS P	ANCMX	Non-NTF	None
Allianz Funds	ALLIANZ AGIC CONVERTIBLE FD CL A	ANZAX	Non-NTF	5.50
Allianz Funds	ALLIANZ AGIC CONVERTIBLE INST'L	ANNPX	Non-NTF	None
Allianz Funds	ALLIANZ AGIC EMERG MKTS OPP CL C	AOTCX	Non-NTF	1.00
Allianz Funds	ALLIANZ AGIC EMERGING MKTS OPP A	AOTAX	Non-NTF	5.50
Allianz Funds	ALLIANZ AGIC EMERGNG MARKETS OPPORT INSTL	AOTIX	Non-NTF	None
Allianz Funds	ALLIANZ AGIC FOCUSED OPPORTUNITY CL A	AFOAX	Non-NTF	5.50
Allianz Funds	ALLIANZ AGIC FOCUSED OPPORTUNITY INSTL	AFOIX	Non-NTF	None
Allianz Funds	ALLIANZ AGIC GLOBAL FD CLASS R	NGBRX	Non-NTF	None
Allianz Funds	ALLIANZ AGIC GLOBAL FUND CL A	NGBAX	Non-NTF	5.50
Allianz Funds	ALLIANZ AGIC GLOBAL FUND CLASS C	NGBCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status		
Allianz Funds	ALLIANZ AGIC GROWTH ADMINISTRATIVE	PGFAX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC GROWTH CLASS A	PGWAX	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC GROWTH CLASS C	PGWCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC GROWTH FUND CLASS R	PPGRX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC GROWTH INSTL	PGFIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC HIGH YIELD BOND CL A	AYBAX	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC HIGH YIELD BOND CL C	AYBCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC HIGH YIELD BOND CL I	AYBIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INCOME & GROWTH CL A	AZNAX	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC INCOME & GROWTH FUND CL C	AZNCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC INCOME & GROWTH FUND INSTL	AZNIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INCOME AND GROWTH FUND CL P	AIGPX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INT'L GROWTH CL C	AIGCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC INTL GROWTH INSTL	AILIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INTL GROWTH OPP CLASS P	ALOPX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INTL GRWTH OPORTUNITIES A	AOPAX	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC INTL GRWTH OPPS FD INSTL	ALOIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INT'L MANAGED VOLATILITY A	PNIAx	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC INT'L MANAGED VOLATILITY C	PNICX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC INT'L MANAGED VOLATILITY P	ANIPX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INT'L MANAGED VOLATILITY R	ANIRX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INT'L MGD VOLATILITY INSTL	NAISX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC INTNATL GROWTH OPPORTS CL C	AOPCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC MICRO CAP CL A	GMCAx	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC MICRO CAP INSTL	AMCIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC OPPORTUNITY ADMIN	POADX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC OPPORTUNITY CL A	POPAX	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC OPPORTUNITY CL C	POPCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC OPPORTUNITY CL P	AOCPX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC OPPORTUNITY INSTL	POFIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC PACIFIC RIM FUND CL A	PPRAX	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC PACIFIC RIM FUND CLASS C	PPRCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC TARGET CLASS A	PTAAX	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC TARGET FD CLASS C	PTACX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC TARGET FD INSTL CL SHS	PFTIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC U. S. EMERGING GROWTH CL P	AEGPX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC U.S. EMERGING GRWTH INSTL	AEMIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC ULTRA MICRO CAP CL A	GUCAX	Non-NTF		5.50

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Fund Family Name	Fund Name	Symbol	Status		
Allianz Funds	ALLIANZ AGIC ULTRA MICRO CAP INST'L	AUMIX	Non-NTF		None
Allianz Funds	ALLIANZ AGIC US EMERGING GROWTH C	AEGCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC US MGD VOLATILITY CL A	NGWAX	Non-NTF		5.50
Allianz Funds	ALLIANZ AGIC US MGD VOLATILITY CL C	NGWCX	Non-NTF		1.00
Allianz Funds	ALLIANZ AGIC US MGD VOLATILITY INSTL	NGFIX	Non-NTF		None
Allianz Funds	ALLIANZ F&T BEHAVIOR ADVG LARGE CAP INSTL	AZFIX	Non-NTF		None
Allianz Funds	ALLIANZ F&T BEHAVIOR ADVTG LARGE CAP P	AZFPX	Non-NTF		None
Allianz Funds	ALLIANZ F&T BEHAVRL ADVNTG LARGE CAP A	AZFAX	Non-NTF		5.50
Allianz Funds	ALLIANZ F&T BEHAVRL ADVNTG LARGE CAP C	AZFCX	Non-NTF		1.00
Allianz Funds	ALLIANZ FIXED INCOME SHARES SERIES R	FXIRX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVESTOR SOLUTION RET INC A	AGRAX	Non-NTF		5.50
Allianz Funds	ALLIANZ GL INVESTORS SOLN GLBL ALLOC ADMN	AGAMX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVESTORS SOLN GLBL ALLOC CL A	PALAX	Non-NTF		5.50
Allianz Funds	ALLIANZ GL INVESTORS SOLN GLBL ALLOC CL C	PALCX	Non-NTF		1.00
Allianz Funds	ALLIANZ GL INVESTORS SOLN GLBL ALLOC INST	PALLX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVESTORS SOLN GLBL GWTH ALL A	ASGAX	Non-NTF		5.50
Allianz Funds	ALLIANZ GL INVESTORS SOLN GLBL GWTH ALL C	ASACX	Non-NTF		1.00
Allianz Funds	ALLIANZ GL INVESTORS SOLUTIONS 2015 INSTL	AZGIX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVESTORS SOLUTIONS 2030 INSTL	ABLIX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVESTORS SOLUTIONS 2040 INSTL	AVTIX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVESTORS SOLUTIONS 2050 INSTL	ASNIX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVESTORS SOLUTIONS 2050 INSTL	AGNIX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVESTORS SOLUTS RET INC INSTL	AVRIX	Non-NTF		None
Allianz Funds	ALLIANZ GL INVST SOLUTIONS GL ALLOC I	AGAIX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVES SOLUTIONS 2025 A	GVSAX	Non-NTF		5.50
Allianz Funds	ALLIANZ GLOBAL INVST RETIREMENT INCOME C	ARTCX	Non-NTF		1.00
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTION 2015 CL P	AZGPX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTION 2030 FD C	ABLCX	Non-NTF		1.00
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2015 CL C	AZGCX	Non-NTF		1.00
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2020 CL C	ABSCX	Non-NTF		1.00
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2020 CL P	AGLPX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2025 ADMIN	GVDAX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2025 CL P	GVSPX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2025 CL R	GVSRX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2030 CL P	ABLPX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2035 CL R	GVERRX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2040 CL P	AVSPX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2050 CL P	ASNPX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status		
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS INSTL	GVSIX	Non-NTF		None
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTION 2030 FD A	ABLAX	Non-NTF		5.50
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTION 2040 CL A	AVSAX	Non-NTF		5.50
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2015 CL A	AZGAX	Non-NTF		5.50
Allianz Funds	ALLIANZ GLOBAL INVST SOLUTIONS 2020 CL A	AGLAX	Non-NTF		5.50
Allianz Funds	ALLIANZ NACM PACIFIC RIM INSTL CLASS SHS	NAPRX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ ALL-CAP VALUE CL A	PNFAX	Non-NTF		5.50
Allianz Funds	ALLIANZ NFJ ALL-CAP VALUE CL C	PNFCX	Non-NTF		1.00
Allianz Funds	ALLIANZ NFJ ALL-CAP VALUE INSTL CL	PNFIX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ DIVIDEND VALUE CL C	PNECX	Non-NTF		1.00
Allianz Funds	ALLIANZ NFJ DIVIDEND VALUE CLASS A	PNEAX	Non-NTF		5.50
Allianz Funds	ALLIANZ NFJ DIVIDEND VALUE FD ADMIN CL	ANDAX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ DIVIDEND VALUE FD CL R	PNERX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ DIVIDEND VALUE FD-INSTL CL	NFJEX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ DIVIDEND VALUE FUND CL P	ADJPX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ GLOBAL DIVIDEND FUND CL C	ANUCX	Non-NTF		1.00
Allianz Funds	ALLIANZ NFJ GLOBAL DIVIDEND VALUE CL A	ANUAX	Non-NTF		5.50
Allianz Funds	ALLIANZ NFJ GLOBAL DIVIDEND VALUE INSTL	ANUIX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ INTERNTL VALUE FUND CL R	ANJRX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ INTL VALUE FD CLASS C	AFJCX	Non-NTF		1.00
Allianz Funds	ALLIANZ NFJ INTL VALUE FUND CL P	AFVFX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ INTL VALUE INSTL CL	ANJIX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ INTLT VALUE FUND CL A	AFJAX	Non-NTF		5.50
Allianz Funds	ALLIANZ NFJ INTNATL VALUE FUND ADMIN	AIVAX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ LARGE CA VALUE CL C	PNBCX	Non-NTF		1.00
Allianz Funds	ALLIANZ NFJ LARGE CAP CLASS A	PNBAX	Non-NTF		5.50
Allianz Funds	ALLIANZ NFJ LARGE CAP VALUE CL R	ANLRX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ LARGE CAP VALUE INSTL	ANVIX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ LARGE CP VALUE FD CL ADMIN	ALNFX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ MIDCAP VALUE ADMIN	PRAAX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ MIDCAP VALUE CL A	PQNAX	Non-NTF		5.50
Allianz Funds	ALLIANZ NFJ MIDCAP VALUE CL C	PQNCX	Non-NTF		1.00
Allianz Funds	ALLIANZ NFJ MIDCAP VALUE CL R	PRNRX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ MIDCAP VALUE INSTL	PRNIX	Non-NTF		None
Allianz Funds	ALLIANZ NFJ SMALL CAP VALUE CLASS R	PNVRX	Non-NTF		None
Allianz Funds	ALLIANZ RCM ALL ALPHA CL A	AZPAX	Non-NTF		5.50
Allianz Funds	ALLIANZ RCM ALL ALPHA CL C	AZPCX	Non-NTF		1.00
Allianz Funds	ALLIANZ RCM ALL ALPHA FUND CL P	AZPPX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Allianz Funds	ALLIANZ RCM ALL ALPHA FUND INSTL	AZPIX	Non-NTF	None
Allianz Funds	ALLIANZ RCM CHINA EQUITY CL A	ALQAX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM CHINA EQUITY FUND CL C	ALQCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM DISCIPLINED EQ INSTL	ARDIX	Non-NTF	None
Allianz Funds	ALLIANZ RCM DISCIPLINED EQUITY A	ARDAX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM DISCIPLINED EQUITY C	ARDCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM FOCUSED GROWTH CL A	ARCAX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM FOCUSED GROWTH CL C	ARCCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM FOCUSED GROWTH INSTL	ANRIX	Non-NTF	None
Allianz Funds	ALLIANZ RCM GLOBAL COMMODITY EQTY CL A	ARMAX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM GLOBAL COMMODITY EQTY CL C	ARMCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM GLOBAL COMMODITY EQTY INSTL	RGLIX	Non-NTF	None
Allianz Funds	ALLIANZ RCM GLOBAL SMALL CAP CL A	RGSAX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM GLOBAL SMALL CAP CL C	RGSCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM GLOBAL SMALL CAP INSTL CL	DGSCX	Non-NTF	None
Allianz Funds	ALLIANZ RCM GLOBAL WATER FD CL A	AWTAX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM GLOBAL WATER FUND CL C	AWTCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM GLOBAL WATER FUND CL P	AWTPX	Non-NTF	None
Allianz Funds	ALLIANZ RCM GLOBAL WATER FUND INSTL	AWTIX	Non-NTF	None
Allianz Funds	ALLIANZ RCM LARGE CA GROWTH CLASS A	RALGX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM LARGE CA GROWTH CLASS C	RCLGX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM LARGE CAP GROWTH CL P	ARLPX	Non-NTF	None
Allianz Funds	ALLIANZ RCM LARGE CAP GROWTH FD CL R	PLCRX	Non-NTF	None
Allianz Funds	ALLIANZ RCM LARGE CAP GROWTH INSTL	DRLCX	Non-NTF	None
Allianz Funds	ALLIANZ RCM LARGE CAP GROWTH ADMIN SHS	DLGAX	Non-NTF	None
Allianz Funds	ALLIANZ RCM MID CAP ADMIN SHARES	DRMAX	Non-NTF	None
Allianz Funds	ALLIANZ RCM MID CAP CL A	RMDAX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM MID CAP CL C	RMDCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM REDWOOD FUND CL C	ARRCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM REDWOOD FUND CL I	ARRIX	Non-NTF	None
Allianz Funds	ALLIANZ RCM REDWOOD FUND CL P	ARRPX	Non-NTF	None
Allianz Funds	ALLIANZ RCM REDWOOD FUND CLASS A	ARRAX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM SHORT DURATION HIGH INC A	ASHAX	Non-NTF	3.75
Allianz Funds	ALLIANZ RCM SHORT DURATION HIGH INC C	ASHCX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM SHORT DURATION HIGH INC I	ASHIX	Non-NTF	None
Allianz Funds	ALLIANZ RCM SHORT DURATION HIGH INC P	ASHPX	Non-NTF	None
Allianz Funds	ALLIANZ RCM TECH INSTL CL	DRGTX	Non-NTF	None
Allianz Funds	ALLIANZ RCM TECHNOLOGY CL A	RAGTX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Allianz Funds	ALLIANZ RCM TECHNOLOGY CL C	RCGTX	Non-NTF	1.00
Allianz Funds	ALLIANZ RCM TECHNOLOGY CL P	ARTPX	Non-NTF	None
Allianz Funds	ALLIANZ RCM WELLNESS FD CL A	RAGHX	Non-NTF	5.50
Allianz Funds	ALLIANZ RCM WELLNESS FD CL C	RCGHX	Non-NTF	1.00
Alpha Capital Funds	ALPHA DEFENSIVE GROWTH CL I	ACDEX	Non-NTF	None
Alpha Capital Funds	ALPHA OPPORTUNISTIC GROWTH CL I	ACOPX	Non-NTF	None
AlphaOne Funds	ALPHAONE MICRO CAP EQUITY CL R	AOMRX	Non-NTF	None
AlphaOne Funds	ALPHAONE US EQUITY LONG SHORT FD CL R	AORRX	Non-NTF	None
Alpine Funds	ALPINE ACCELERATING DIVIDEND FUND	AADDX	Non-NTF	None
Alpine Funds	ALPINE DYNAMIC BALANCE FUND	ADBYX	Non-NTF	None
Alpine Funds	ALPINE DYNAMIC DIVID FUND	ADVDX	Non-NTF	None
Alpine Funds	ALPINE DYNAMIC FINANCIAL SVCS FD	ADFSX	Non-NTF	None
Alpine Funds	ALPINE DYNAMIC INNOVATORS FUND	ADINX	Non-NTF	None
Alpine Funds	ALPINE EMERGING MARKETS REAL ESTATE	AEMEX	Non-NTF	None
Alpine Funds	ALPINE GLOBAL INFRASTRUCTURE	AIFRX	Non-NTF	None
Alpine Funds	ALPINE INTERNATIONAL REAL ESTATE EQUITY Y	EGLRX	Non-NTF	None
Alpine Funds	ALPINE REALTY INCOME & GROWTH Y	AIGYX	Non-NTF	None
Alpine Funds	CYCLICAL ADVANTAGE PROPERTY Y	EUEYX	Non-NTF	None
ALPS Funds	ALPS/KOTAK INDIA GROWTH CL A	INDAX	Non-NTF	5.50
ALPS Funds	ALPS/KOTAK INDIA GROWTH CL C	INFCX	Non-NTF	1.00
ALPS Funds	ALPS/KOTAK INDIA GROWTH CL I	INDIX	Non-NTF	None
ALPS Funds	ALPS/RED ROCKS LIST PRIVATE EQUITY CL C	LPFCX	Non-NTF	1.00
ALPS Funds	ALPS/WMC VALUE INTERSECTION FUND A	AMWYX	Non-NTF	5.50
ALPS Funds	ALPS/WMC VALUE INTERSECTION INSTL	AMWIX	Non-NTF	None
ALPS Funds	CLOUGH CHINA FD CLASS I	CHNIX	Non-NTF	None
ALPS Funds	CLOUGH CHINA FUND CLASS A	CHNAX	Non-NTF	5.50
ALPS Funds	CLOUGH CHINA FUND CLASS C	CHNCX	Non-NTF	1.00
ALPS Funds	JEFFERIES ASSET COMM STRATEGY ALLOC CL C	JCRCX	Non-NTF	1.00
ALPS Funds	JEFFERIES ASSET MGMT COMM STRATEGY ALLO I	JCRIX	Non-NTF	None
ALPS Funds	JEFFERIES ASSET MGMT COMMO STRAT ALLOC A	JCRAX	Non-NTF	5.50
ALPS Funds	LISTED PRIVATE EQUITY CLASS A	LPEFX	Non-NTF	5.50
ALPS Funds	LISTED PRIVATE EQUITY CLASS R	LPERX	Non-NTF	None
ALPS Funds	LISTED PRIVATE EQUITY INSTL	LPEIX	Non-NTF	None
ALPS Funds	RIVERFRONT DYNANMIC EQUITY INCOME CL A	RLGAX	Non-NTF	5.50
ALPS Funds	RIVERFRONT DYNANMIC EQUITY INCOME CL I	RLIIX	Non-NTF	None
ALPS Funds	RIVERFRONT GLOBAL ALLOCATION CL I	RMGIX	Non-NTF	None
ALPS Funds	RIVERFRONT GLOBAL ALLOCATION CLASS A	RMGAX	Non-NTF	5.50
ALPS Funds	RIVERFRONT GLOBAL GROWTH FUND CL A	RLTAX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
ALPS Funds	RIVERFRONT GLOBAL GROWTH FUND CL I	RLFIX	Non-NTF	None
ALPS Funds	RIVERFRONT MODERATE GROWTH & INCOME CL A	RMIAX	Non-NTF	5.50
ALPS Funds	RIVERFRONT MODERATE GROWTH & INCOME CL I	RMIIX	Non-NTF	None
Altegris Funds	ALTEGRIS FUTURES EVOLUTION CL A	EVOAX	Non-NTF	5.75
Altegris Funds	ALTEGRIS FUTURES EVOLUTION CL I	EVOIX	Non-NTF	None
Altegris Funds	ALTEGRIS FUTURES EVOLUTION STRGY C	EVOCX	Non-NTF	None
Altegris Funds	ALTEGRIS MACRO STRATEGY FD CL C	MCRCX	Non-NTF	None
Altegris Funds	ALTEGRIS MACRO STRATEGY FUND CL A	MCRAX	Non-NTF	5.75
Altegris Funds	ALTEGRIS MACRO STRATEGY FUND CL I	MCRIX	Non-NTF	None
Altegris Funds	ALTEGRIS MANAGED FUT URES STRATEGY CL C	MFTCX	Non-NTF	None
Altegris Funds	ALTEGRIS MANAGED FUTURES STRATEGY A	MFTAX	Non-NTF	5.75
Altegris Funds	ALTEGRIS MANAGED FUTURES STRATEGY I	MFTIX	Non-NTF	None
Altrius Funds	ALTRUIS SMALL CAP VALUE FUND CL I	ALTSX	Non-NTF	None
American Beacon Funds	AB RETIREMENT INCOME & APPRECIATION CL A	AAPAX	Non-NTF	2.50
American Beacon Funds	AB TREASURY INFLATIO N PROTECTED SEC CL A	ATSAX	Non-NTF	4.75
American Beacon Funds	AMER BEACON STEPHENS MID CAP GROWTH CL I	SFMIX	Non-NTF	None
American Beacon Funds	AMER BEACON STEPHENS SMALL CAP GROWTH I	STSIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON BALANCED - ADVISOR	ABLSX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON BALANCED CL A	ABFAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON BALANCED FUND C	ABCCX	Non-NTF	1.00
American Beacon Funds	AMERICAN BEACON BALANCED INSTL FUND	AADBX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON BRID LARGE CAP VALUE I	BRLVX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON EMERGING MKTS CL A	AEMAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON EMERGING MRTKS INSTL	AEMFX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON FLEXIBLE BOND CL C	AFXCX	Non-NTF	1.00
American Beacon Funds	AMERICAN BEACON FLEXIBLE BOND CL Y	AFXYY	Non-NTF	None
American Beacon Funds	AMERICAN BEACON FLEXIBLE BOND FUND A	AFXAX	Non-NTF	4.75
American Beacon Funds	AMERICAN BEACON FLEXIBLE BOND INSTL	AFXIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON HI YIELD BOND INSTL	AYBFX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON HIGH YIELD BOND CL A	ABHAX	Non-NTF	4.75
American Beacon Funds	AMERICAN BEACON INTERMED BD-INSTL	AABDX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON INTERMEDIATE BD CL A	AITAX	Non-NTF	4.75
American Beacon Funds	AMERICAN BEACON INTERN'L EQUITY C CL	AILCX	Non-NTF	1.00
American Beacon Funds	AMERICAN BEACON INTL EQ INDEX INSTL CLASS	AIIIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON INTL EQUITY ADVISOR	AAISX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON INTL EQUITY CL A	AIEAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON INTL EQUITY INST CL	AAIEX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON INTL EQUITY Y CLASS	ABEYX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American Beacon Funds	AMERICAN BEACON LARGE CAP GROWTH I	ALCGX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON LARGE CAP VALUE C	ALVCX	Non-NTF	1.00
American Beacon Funds	AMERICAN BEACON LARGE CAP VALUE CL A	ALVAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON LARGE CAP VALUE INST	AADEX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON LARGE CAP VALUE Y CL	ABLYX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON LG CAP GROWTH CL A	ABGAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON LRG CAP VALUE ADVISOR	AVASX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON MID- CAP VALUE - ADVISOR	AMCSX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON MID CAP VALUE C CLASS	AMCCX	Non-NTF	1.00
American Beacon Funds	AMERICAN BEACON MID CAP VALUE CL A	ABMAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON MID CAP VALUE INSTL CL	AACIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON S&P 500 INDEX INSTL	AASPX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON SHORT TERM BOND CL A	ANSAX	Non-NTF	2.50
American Beacon Funds	AMERICAN BEACON SHRT TERM BOND FD-INSTL	AASBX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON SIM HIGH YIELD OPPS A CL	SHOAX	Non-NTF	4.75
American Beacon Funds	AMERICAN BEACON SIM HIGH YLD OPPS INSTL	SHOIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON SIM HIGH YLD OPPS Y CL	SHOYX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON SM CAP INDEX INSTL CL	ASCIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON SM CAP VALUE ADVISOR	AASSX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON SM CAP VALUE C CLASS	ASVCX	Non-NTF	1.00
American Beacon Funds	AMERICAN BEACON SM CAP VALUE RETIREMENT	ASCVX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON SMALL CAP VAL INSTL	AVFIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON SMALL CAP VALUE CL A	ABSAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON SMALL CAP VALUE Y CL	ABSYX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON TREA INFLA PROTECT SECUR	ATPIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON ZEBRA LR CAP EQ CL A	AZLAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON ZEBRA LR CAP EQ CL Y	AZLYX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON ZEBRA LR CAP EQ INSL	AZLIX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON ZEBRA SM CAP EQ A	AZSAX	Non-NTF	5.75
American Beacon Funds	AMERICAN BEACON ZEBRA SM CAP EQ CL Y	AZSYX	Non-NTF	None
American Beacon Funds	AMERICAN BEACON ZEBRA SM CAP EQ INSL	AZSIX	Non-NTF	None
American Century Funds	A C LIVESTRONG 2030 PORT CLASS A	ARCMX	Non-NTF	5.75
American Century Funds	A C LIVESTRONG 2040 PORT CLASS A	ARDMX	Non-NTF	5.75
American Century Funds	A C LIVESTRONG 2050 CLASS A	ARFMX	Non-NTF	5.75
American Century Funds	AC LIVESTRONG 2020 PORT CLASS A	ARBMX	Non-NTF	5.75
American Century Funds	AEMRICAN CENTURY LIVESTRONG 2045 CL R	ARORX	Non-NTF	None
American Century Funds	AMER CENTURY INFL PROTECTION BOND INST	APISX	Non-NTF	None
American Century Funds	AMERICAN CEN EMER MARKETS CLASS C	ACECX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American Century Funds	AMERICAN CEN EQUITY INDEX INVESTOR CL SH	ACIVX	Non-NTF	None
American Century Funds	AMERICAN CEN EQUITY MRKTS NEUTRAL CL A	ALIAX	Non-NTF	5.75
American Century Funds	AMERICAN CEN EQUITY MRKTS NEUTRAL INSTL	ALISX	Non-NTF	None
American Century Funds	AMERICAN CEN EQUITY MRTKS NEUTRAL CL C	ALICX	Non-NTF	1.00
American Century Funds	AMERICAN CEN INFLATN ADJUSTED TREAS CL A	AIAVX	Non-NTF	4.50
American Century Funds	AMERICAN CEN LEGACY FOCUSED LG CAP ADV	ACFDX	Non-NTF	None
American Century Funds	AMERICAN CEN LEGACY FOCUSED LG CAP INSTL	ACFSX	Non-NTF	None
American Century Funds	AMERICAN CEN LEGACY FOCUSED LG CAP R	ACFCX	Non-NTF	None
American Century Funds	AMERICAN CEN LEGACY LG CAP ADV CL	ACGDX	Non-NTF	None
American Century Funds	AMERICAN CEN LEGACY LG CAP FD CL R	ACGEX	Non-NTF	None
American Century Funds	AMERICAN CEN LEGACY MULTI CAP ADV CL	ACMFX	Non-NTF	None
American Century Funds	AMERICAN CEN LEGACY MULTI CAP INSTL CL	ACMHX	Non-NTF	None
American Century Funds	AMERICAN CEN ZERO COUPON 2015 ADV CL	ACTTX	Non-NTF	None
American Century Funds	AMERICAN CENT ZERO COUPON 2020 ADV CL	ACTEX	Non-NTF	None
American Century Funds	AMERICAN CENT ZERO COUPON 2025 ADV CL	ACTVX	Non-NTF	None
American Century Funds	AMERICAN CENTURY 2025 PORT CL C	ARWCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY ALL CAP GROWTH CL A	ACAQX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY ALL CAP GROWTH FUND CL C	ACAHX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY ALL CAP GROWTH FUND CL R	ACAWX	Non-NTF	None
American Century Funds	AMERICAN CENTURY ALL CAP GROWTH INSTL	ACAJX	Non-NTF	None
American Century Funds	AMERICAN CENTURY BALANCED FUND CL I	ABINX	Non-NTF	None
American Century Funds	AMERICAN CENTURY CAP VALUE CLASS A	ACCVX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY CAPITAL VALUE CL I	ACPIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY CORE PLUS FUND CL A	ACCQX	Non-NTF	4.50
American Century Funds	AMERICAN CENTURY CORE PLUS FUND CL C	ACCKX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY DIS GRWTH FD INSTL	ADCIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY DISCIPLINED GRWTH R	ADRRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY DISCIPLND GRWTH CL A	ADCVX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY DIVERSIF BOND CL C	CDBCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY DIVERSIFD BOND INSTL	ACBPX	Non-NTF	None
American Century Funds	AMERICAN CENTURY DIVERSIFIED BD CL A	ADFAX	Non-NTF	4.50
American Century Funds	AMERICAN CENTURY DIVERSIFIED BD FD R	ADVRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY EMERGING MKTS CL A	AEMMX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY EMERGING MRKTS INSTL	AMKIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY EQ GROWTH FD INSTL CL	AMEIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY EQ GRWTH FD R	AEYRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY EQUITY GROWTH CL A	BEQAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY EQUITY GROWTH CL C	AEYCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American Century Funds	AMERICAN CENTURY EQUITY INC CL C	AEYIX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY EQUITY INCOME CL A	TWEAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY EQUITY INCOME CL I	ACIIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY EQUITY INCOME FD R	AEURX	Non-NTF	None
American Century Funds	AMERICAN CENTURY EQUITY INDEX FD	ACQIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY FUNDAMENTAL EQ CL A	AFDAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY FUNDAMENTAL EQ INSTL	AFEIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY FUNDAMENTAL EQ R	AFDRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY FUNDAMENTAL EQUITY C	AFDCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY GINNE MAE CL C	BGNCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY GINNIE MAE CLASS A	BGNAX	Non-NTF	4.50
American Century Funds	AMERICAN CENTURY GINNIE MAE INSTL	AGMNX	Non-NTF	None
American Century Funds	AMERICAN CENTURY GLOBAL GOLD CL A	ACGGX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY GLOBAL GOLD FD INSTL	AGGNX	Non-NTF	None
American Century Funds	AMERICAN CENTURY GLOBAL GOLD FUND C	AGYCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY GLOBAL GROWTH CL A	AGGRX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY GLOBAL GRWTH CL C	AGLCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY GLOBAL GRWTH FD R	AGORX	Non-NTF	None
American Century Funds	AMERICAN CENTURY GLOBAL GRWTH INSTL	AGGIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY GOVERNMENT BD INSTL	ABTIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY GOVERNMENT BOND A	ABTAX	Non-NTF	4.50
American Century Funds	AMERICAN CENTURY GOVERNMENT BOND CL C	ABTCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY GROWTH CLASS A	TCRAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY GROWTH CLASS R	AGWRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY GROWTH FD CL C	TWRCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY GROWTH INSTL CLASS	TWGIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY HERITAGE CL A	ATHAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY HERITAGE CL C	AHGCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY HERITAGE FUND R CL	ATHWX	Non-NTF	None
American Century Funds	AMERICAN CENTURY HERITAGE INSTL CL	ATHIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY HIGH YIELD CL A	AHYVX	Non-NTF	4.50
American Century Funds	AMERICAN CENTURY HIGH YIELD INSTL	ACYIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY HIGH YLD FD CL C	AHDCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY IFN PROTECTION BD FD A	APOAX	Non-NTF	2.25
American Century Funds	AMERICAN CENTURY INC & GROWTH INST	AMGIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INC & GRWTH FD R	AICRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INC AND GROWTH CL A	AMADX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY INCOME & GROWTH CL C	ACGCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American Century Funds	AMERICAN CENTURY INF PROTECTION BOND C	APOCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY INFLATION ADJ BD C	AINOX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY INFLATION PROT BD R	APORX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INFLTN ADJ BD INSTL	AIANX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INT 'L DISCOVERY CL A	ACIDX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY INTERNATIONAL CL A	AIBDX	Non-NTF	4.50
American Century Funds	AMERICAN CENTURY INTERNTL GRWTH INSTL	TGRIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INTL BD FD INSTL CL	AIDIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INTL BOND FUND CL C	AIQCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY INTL CORE EQ CL A	ACIQX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY INTL CORE EQ CL C	ACIKX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY INTL CORE EQ INSTL	ACIUX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INTL DISCOVERY INSTL	TIDIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INTL GROWTH CL C	AIWCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY INTL GRTH ADV A	TWGAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY INTL GRWTH FD R	ATGRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY INTL VALUE CL C	ACCOX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY INTL VALUE FD A	MEQAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY INTL VALUE FD INSTL	ACVUX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LARGE CO VAL A	ALPAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY LARGE CO VAL CL I	ALVSX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LARGE COMPANY CL C	ALPCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY LEGACY LG CAP INSTL	ACGHX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LG CO VALUE FD R	ALVRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIV ESTRONG 2020 INSTL	ARBSX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIV ESTRONG 2030 INSTL	ARCSX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIV ESTRONG 2040 INSTL	ARDSX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIV ESTRONG 2050 INSTL	ARFSX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2015 CL C	AFNCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY LIVESTRONG 2015 CL R	ARFRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2015 PORT	ARNIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2020 CL R	ARBRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2025 CL R	ARWRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2025 PORT	ARWFX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2030 CL R	ARCRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2035 FD R	ARYRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2035 PORT	ARLIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2040 CL R	ARDRX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American Century Funds	AMERICAN CENTURY LIVESTRONG 2045 PORT	AOOIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2050 FD R	ARFWX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2055 CL A	AREMX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY LIVESTRONG 2055 CL C	AREFX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY LIVESTRONG 2055 INSL	ARENX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG 2055 R CL	AREOX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG INC CL R	ARSRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY LIVESTRONG INC PORT	ATTIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY MID CAP FD R	AMVRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY MID CAP VALUE CL C	ACCLX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY MID CAP VALUE CLASS A	ACLAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY MID CAP VALUE INSTL CL	AVUAX	Non-NTF	None
American Century Funds	AMERICAN CENTURY REAL ESTATE CL A	AREEX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY REAL ESTATE CL C	ARYCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY REAL ESTATE INSTL	REAIK	Non-NTF	None
American Century Funds	AMERICAN CENTURY SELECT CL A	TWCAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY SELECT CL R	ASERX	Non-NTF	None
American Century Funds	AMERICAN CENTURY SELECT FUND CL C	ACSLX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY SELECT INSTL SHARES	TWSIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY SHORT DURARTION CL C	ACSKX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY SHORT DURATION CL A	ACSQX	Non-NTF	2.25
American Century Funds	AMERICAN CENTURY SHORT DURATION CL R	ACSPX	Non-NTF	None
American Century Funds	AMERICAN CENTURY SHORT DURATION INSTL	ACSUX	Non-NTF	None
American Century Funds	AMERICAN CENTURY SHORT TERM GOV'T A	TWAVX	Non-NTF	2.25
American Century Funds	AMERICAN CENTURY SHORT TERM GOVT CL C	TWACX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY SMALL CAP GRWTH C	ANOCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY SMALL CAP GRWTH CL A	ANOAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY SMALL CAP GRWTH INST	ANONX	Non-NTF	None
American Century Funds	AMERICAN CENTURY SMALL CAP VALUE A	ACSCX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY SMALL CO INSTL	ASCQX	Non-NTF	None
American Century Funds	AMERICAN CENTURY SMALL COMPANY CL A	ASQAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY SMALL COMPANY CL R	ASCRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY SML CAP VAL-INSTIT CL	ACVIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY STR ALLOC CONSERV INSTL	ACCIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY STR INFLATION OPPTS A CL	ASIDX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY STR INFLATION OPPTS INSTL	ASINX	Non-NTF	None
American Century Funds	AMERICAN CENTURY STR INFLATION OPPTS R CL	ASIUX	Non-NTF	None
American Century Funds	AMERICAN CENTURY STRAT ALLOC AGG C CL	ASTAX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American Century Funds	AMERICAN CENTURY STRAT ALLOC AGGR R	AAARX	Non-NTF	None
American Century Funds	AMERICAN CENTURY STRAT ALLOC CL A	ACCAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY STRAT ALLOC CL A	ACVAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY STRAT ALLOC CON CL C	AACCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY STRAT ALLOC FD R	AACRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY STRAT ALLOC MOD A	ACOAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY STRAT ALLOC MOD C CL	ASTCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY STRAT ALLOC MOD R	ASMRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY STRATEGIC INFL OP C	ASIZX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY STRTGC ALLOC - AGGR	AAAIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY ULTRA CL A	TWUAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY ULTRA CLASS C	TWCCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY ULTRA FD R	AULRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY ULTRA INSTITUIONAL	TWUIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY VALUE CL A	TWADX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY VALUE CLASS C	ACLCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY VALUE FD R	AVURX	Non-NTF	None
American Century Funds	AMERICAN CENTURY VALUE FUND INSTL CL	AVLIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY VEEDOT FD INSTL CL	AVDIX	Non-NTF	None
American Century Funds	AMERICAN CENTURY VISTA CLASS A	TWVAX	Non-NTF	5.75
American Century Funds	AMERICAN CENTURY VISTA FD CL R	AVTRX	Non-NTF	None
American Century Funds	AMERICAN CENTURY VISTA FUND CL C	AVNCX	Non-NTF	1.00
American Century Funds	AMERICAN CENTURY VISTA INSTITUTIONAL	TWVIX	Non-NTF	None
American Century Funds	LIVESTRONG 2015 PORTFOLIO CLASS A	ARFAX	Non-NTF	5.75
American Century Funds	LIVESTRONG 2025 PORTFOLIO CLASS A	ARWAX	Non-NTF	5.75
American Century Funds	LIVESTRONG 2035 PORTFOLIO CLASS A	ARYAX	Non-NTF	5.75
American Century Funds	LIVESTRONG 2045 PORTFOLIO CLASS A	AROAX	Non-NTF	5.75
American Century Funds	LIVESTRONG INCOME PORTFOLIO CLASS A	ARTAX	Non-NTF	5.75
American Century Funds	STRATEGIC ALLOCATION MODERATE FUND CL I	ASAMX	Non-NTF	None
American CL R Funds	AMERICAN 2010 TARG DATE RET FD CL R5	REATX	Non-NTF	None
American CL R Funds	AMERICAN 2010 TARGET DATE RET FD CL R1	RAATX	Non-NTF	None
American CL R Funds	AMERICAN 2010 TARGET DATE RET FD CL R2	RBATX	Non-NTF	None
American CL R Funds	AMERICAN 2010 TARGET DATE RET FD CL R3	RCATX	Non-NTF	None
American CL R Funds	AMERICAN 2010 TARGET DATE RET FD CL R4	RDATX	Non-NTF	None
American CL R Funds	AMERICAN 2015 TARGET DATE RET CL R1	RAJTX	Non-NTF	None
American CL R Funds	AMERICAN 2015 TARGET DATE RET FD CL R2	RBJTX	Non-NTF	None
American CL R Funds	AMERICAN 2015 TARGET DATE RET FD CL R3	RCJTX	Non-NTF	None
American CL R Funds	AMERICAN 2015 TARGET DATE RET FD CL R4	RDBTX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American CL R Funds	AMERICAN 2015 TARGET DATE RET FD CL R5	REJTX	Non-NTF	None
American CL R Funds	AMERICAN 2020 TARGET DATE RET FD CL R2	RBCTX	Non-NTF	None
American CL R Funds	AMERICAN 2020 TARGET DATE RET FD CL R3	RCCTX	Non-NTF	None
American CL R Funds	AMERICAN 2020 TARGET DATE RET FD CL R4	RDCTX	Non-NTF	None
American CL R Funds	AMERICAN 2020 TARGET DATE RET FD R1	RACTX	Non-NTF	None
American CL R Funds	AMERICAN 2020 TARGET DATE RET FD R5	RECTX	Non-NTF	None
American CL R Funds	AMERICAN 2035 TARGET DATE RET FD CL R2	RBFTX	Non-NTF	None
American CL R Funds	AMERICAN 2040 TARGET DATE RET FD CL R1	RAKTX	Non-NTF	None
American CL R Funds	AMERICAN 2040 TARGET DATE RET FD R2	RBKTX	Non-NTF	None
American CL R Funds	AMERICAN 2040 TARGET DATE RET FD R3	RCKTX	Non-NTF	None
American CL R Funds	AMERICAN 2040 TARGET DATE RET FD R4	RDGTX	Non-NTF	None
American CL R Funds	AMERICAN 2040 TARGET DATE RET FD R5	REGTX	Non-NTF	None
American CL R Funds	AMERICAN 2045 TARGET DATE RET FD CL R2	RBHTX	Non-NTF	None
American CL R Funds	AMERICAN 2045 TARGET DATE RET FD R1	RAHTX	Non-NTF	None
American CL R Funds	AMERICAN 2045 TARGET DATE RET FD R3	RCHTX	Non-NTF	None
American CL R Funds	AMERICAN 2045 TARGET DATE RET FD R4	RDHTX	Non-NTF	None
American CL R Funds	AMERICAN 2045 TARGET DATE RET FD R5	REHTX	Non-NTF	None
American CL R Funds	AMERICAN 2050 TARGET DATE RET FD CL R1	RAITX	Non-NTF	None
American CL R Funds	AMERICAN 2050 TARGET DATE RET FD CL R2	RBITX	Non-NTF	None
American CL R Funds	AMERICAN 2050 TARGET DATE RET FD CL R5	REITX	Non-NTF	None
American CL R Funds	AMERICAN 2050 TARGET DATE RET FD R3	RCITX	Non-NTF	None
American CL R Funds	AMERICAN 2050 TARGET DATE RET FD R4	RDITX	Non-NTF	None
American CL R Funds	AMERICAN AMCAP CL R2	RAFBX	Non-NTF	None
American CL R Funds	AMERICAN AMCAP CL R3	RAFCX	Non-NTF	None
American CL R Funds	AMERICAN AMCAP FUND R5	RAFFX	Non-NTF	None
American CL R Funds	AMERICAN AMCAP R1	RAFAX	Non-NTF	None
American CL R Funds	AMERICAN AMCAP R4	RAFEX	Non-NTF	None
American CL R Funds	AMERICAN BALANCED CL R2	RLBBX	Non-NTF	None
American CL R Funds	AMERICAN BALANCED CL R4	RLBEX	Non-NTF	None
American CL R Funds	AMERICAN BALANCED CL R5	RLBFX	Non-NTF	None
American CL R Funds	AMERICAN BALANCED CLASS R3	RLBCX	Non-NTF	None
American CL R Funds	AMERICAN BALANCED R1	RLBAX	Non-NTF	None
American CL R Funds	AMERICAN BOND FUND OF AMERICA CL R3	RBFCX	Non-NTF	None
American CL R Funds	AMERICAN BOND FUND OF AMERICA CL R4	RBFCX	Non-NTF	None
American CL R Funds	AMERICAN BOND FUND OF AMERICA CL R5	RBFFX	Non-NTF	None
American CL R Funds	AMERICAN BOND FUND OF AMERICA R1	RBFFX	Non-NTF	None
American CL R Funds	AMERICAN BOND FUND OF AMERICA R2	RBFBX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL INCOME BUILDER CL R1	RIRAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American CL R Funds	AMERICAN CAPITAL INCOME BUILDER CL R2	RIRBX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL INCOME BUILDER CL R3	RIRCX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL INCOME BUILDER R4	RIREX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL INCOME BUILDER R5	RIRFX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WOR LD BOND FD R5	RCWFX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WOR LD GRTH INC FD R1	RWIAX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WORLD BOND CL R3	RCWCX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WORLD BOND CLASS R4	RCWEX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WORLD BOND FUND R1	RCWAX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WORLD BOND R2	RCWBX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WORLD GR & INC R2	RWIBX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WORLD GRWTH & INC R4	RWIEX	Non-NTF	None
American CL R Funds	AMERICAN CAPITAL WORLD GRWTH & INC R5	RWIFX	Non-NTF	None
American CL R Funds	AMERICAN EUROPACIFIC GROWTH CL R2	RERBX	Non-NTF	None
American CL R Funds	AMERICAN EUROPACIFIC GROWTH CL R3	RERCX	Non-NTF	None
American CL R Funds	AMERICAN EUROPACIFIC GROWTH CL R4	REREX	Non-NTF	None
American CL R Funds	AMERICAN EUROPACIFIC GROWTH CL R5	RERFX	Non-NTF	None
American CL R Funds	AMERICAN EUROPACIFIC GROWTH R1	RERAX	Non-NTF	None
American CL R Funds	AMERICAN FUND INTERMEDIATE BOND R2	RBOBX	Non-NTF	None
American CL R Funds	AMERICAN FUNDAMENTAL INVESTOR R1	RFNAX	Non-NTF	None
American CL R Funds	AMERICAN FUNDAMENTAL INVESTORS R2	RFNBX	Non-NTF	None
American CL R Funds	AMERICAN FUNDAMENTAL INVESTORS R3	RFNCX	Non-NTF	None
American CL R Funds	AMERICAN FUNDAMENTAL INVESTORS R4	RFNEX	Non-NTF	None
American CL R Funds	AMERICAN FUNDAMENTAL INVESTORS R5	RFNFX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2025 TARG DATE CL R5	REDTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2025 TARG DATE RET CL R1	RADTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2025 TARG DATE RET CL R2	RBDTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2025 TARG DATE RET CL R3	chg	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2025 TARG DATE RET CL R4	RDDTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2030 TARG DATE RET CL R1	RAETX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2030 TARG DATE RET CL R2	RBETX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2030 TARG DATE RET CL R3	RCETX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2030 TARG DATE RET CL R4	RDETX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2030 TARG DATE RET CL R5	REETX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2035 TARG DATE RET CL R1	RAFTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2035 TARG DATE RET CL R3	RCFTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2035 TARG DATE RET CL R4	RDFTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2035 TARG DATE RET CL R5	REFTX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American CL R Funds	AMERICAN FUNDS 2055 TARGET DTD RET CL R1	RAMTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2055 TARGET DTD RET CL R2	RBMTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2055 TARGET DTD RET CL R3	RCMTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2055 TARGET DTD RET CL R4	RDJTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2055 TARGET DTD RET CL R5	REKTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS 2055 TARGET DTD RET CL R6	RFKTX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS GL BALANCED FD CL R-3	RGBCX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS MORTGAGE CLASS R3	RMACX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS MORTGAGE FD CL R-1	RMAAX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS MORTGAGE FD CL R2	RMABX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS MORTGAGE FD CL R-4	RMAEX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS MORTGAGE FD CL R5	RMAFX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS MORTGAGE FD CL R6	RMAGX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS NEW ECONOMY FD R3	RNGCX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS NEW WORLD FUND R1	RNWAX	Non-NTF	None
American CL R Funds	AMERICAN FUNDS NEW WORLD FUND R3	RNWCX	Non-NTF	None
American CL R Funds	AMERICAN GLOBAL BALANCED CL R2	RGBBX	Non-NTF	None
American CL R Funds	AMERICAN GLOBAL BALANCED CL R4	RGBEX	Non-NTF	None
American CL R Funds	AMERICAN GLOBAL BALANCED CL R5	RGBFX	Non-NTF	None
American CL R Funds	AMERICAN GLOBAL BALANCED CL R6	RGBGX	Non-NTF	None
American CL R Funds	AMERICAN GLOBAL BALANCED R1	RGBLX	Non-NTF	None
American CL R Funds	AMERICAN GROWTH FD OF AMERICA CL R2	RGABX	Non-NTF	None
American CL R Funds	AMERICAN GROWTH FUND OF AMERICA CL R1	RGAAX	Non-NTF	None
American CL R Funds	AMERICAN GROWTH FUND OF AMERICA CL R3	RGACX	Non-NTF	None
American CL R Funds	AMERICAN GROWTH FUND OF AMERICA CL R4	RGAEX	Non-NTF	None
American CL R Funds	AMERICAN GROWTH FUND OF AMERICA CL R5	RGAFX	Non-NTF	None
American CL R Funds	AMERICAN HIGH INC TRUST R2	RITBX	Non-NTF	None
American CL R Funds	AMERICAN HIGH INCOME TRUST CLASS R5	RITFX	Non-NTF	None
American CL R Funds	AMERICAN HIGH INCOME TRUST R1	RITAX	Non-NTF	None
American CL R Funds	AMERICAN HIGH INCOME TRUST R3	RITCX	Non-NTF	None
American CL R Funds	AMERICAN HIGH INCOME TRUST R4	RITEX	Non-NTF	None
American CL R Funds	AMERICAN HIGH-INCOME TRUST - R6 SHR CL	RITGX	Non-NTF	None
American CL R Funds	AMERICAN INCOME FUND OF AMER R1	RIDAX	Non-NTF	None
American CL R Funds	AMERICAN INCOME FUND OF AMERICA CL R2	RIDBX	Non-NTF	None
American CL R Funds	AMERICAN INCOME FUND OF AMERICA CL R4	RIDEX	Non-NTF	None
American CL R Funds	AMERICAN INCOME FUND OF AMERICA R3	RIDCX	Non-NTF	None
American CL R Funds	AMERICAN INCOME FUND OF AMERICA R5	RIDFX	Non-NTF	None
American CL R Funds	AMERICAN INTERMED BO ND FD R5	RBOFX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American CL R Funds	AMERICAN INTERMED BOND FD AMER CL R3	RBOCX	Non-NTF	None
American CL R Funds	AMERICAN INTERMED BOND FD R1	RBOAX	Non-NTF	None
American CL R Funds	AMERICAN INTERMED BOND R4	RBOEX	Non-NTF	None
American CL R Funds	AMERICAN INTERNATL GROWTH & INCOME R1	RIGAX	Non-NTF	None
American CL R Funds	AMERICAN INTERNATL GROWTH & INCOME R2	RIGBX	Non-NTF	None
American CL R Funds	AMERICAN INTERNATL GROWTH & INCOME R3	RGICX	Non-NTF	None
American CL R Funds	AMERICAN INTERNATL GROWTH & INCOME R4	RIGEX	Non-NTF	None
American CL R Funds	AMERICAN INTERNATL GROWTH & INCOME R5	RIGFX	Non-NTF	None
American CL R Funds	AMERICAN INTERNAT'L GROWTH AND INCOME R6	RIGGX	Non-NTF	None
American CL R Funds	AMERICAN INV COMP OF AMERICA CL R3	RICCX	Non-NTF	None
American CL R Funds	AMERICAN INVEST CO OF AMERICA R1	RICAX	Non-NTF	None
American CL R Funds	AMERICAN INVEST COMP OF AMER R2	RICBX	Non-NTF	None
American CL R Funds	AMERICAN INVESTMENT CO OF AMERICA CL R4	RICEX	Non-NTF	None
American CL R Funds	AMERICAN INVESTMENT CO. OF AMERICA R5	RICFX	Non-NTF	None
American CL R Funds	AMERICAN MUTUAL CL R 4	RMFEX	Non-NTF	None
American CL R Funds	AMERICAN MUTUAL FUND R1	RMFAX	Non-NTF	None
American CL R Funds	AMERICAN MUTUAL FUND R2	RMFBX	Non-NTF	None
American CL R Funds	AMERICAN MUTUAL FUND R3	RMFCX	Non-NTF	None
American CL R Funds	AMERICAN MUTUAL R5	RMFFX	Non-NTF	None
American CL R Funds	AMERICAN NEW ECONOMY FUND R1	RNGAX	Non-NTF	None
American CL R Funds	AMERICAN NEW ECONOMY FUND R2	RNGBX	Non-NTF	None
American CL R Funds	AMERICAN NEW ECONOMY FUND R4	RNGEX	Non-NTF	None
American CL R Funds	AMERICAN NEW ECONOMY FUND R5	RNGFX	Non-NTF	None
American CL R Funds	AMERICAN NEW PERSPEC TIVE FD R1	RNPAX	Non-NTF	None
American CL R Funds	AMERICAN NEW PERSPECTIVE CL R3	RNPCX	Non-NTF	None
American CL R Funds	AMERICAN NEW PERSPECTIVE CL R4	RNPEX	Non-NTF	None
American CL R Funds	AMERICAN NEW PERSPECTIVE CL R5	RNPFX	Non-NTF	None
American CL R Funds	AMERICAN NEW PERSPECTIVE R2	RNPBX	Non-NTF	None
American CL R Funds	AMERICAN NEW WORLD FUND R2	RNWBX	Non-NTF	None
American CL R Funds	AMERICAN NEW WORLD FUND R4	RNWEX	Non-NTF	None
American CL R Funds	AMERICAN NEW WORLD FUND R5	RNWFY	Non-NTF	None
American CL R Funds	AMERICAN SHORT TERM BOND FD CL R1	RAMAX	Non-NTF	None
American CL R Funds	AMERICAN SHORT TERM BOND FD CL R2	RAMBX	Non-NTF	None
American CL R Funds	AMERICAN SHORT TERM BOND FD CL R3	RAMCX	Non-NTF	None
American CL R Funds	AMERICAN SHORT TERM BOND FD CL R4	RAMEX	Non-NTF	None
American CL R Funds	AMERICAN SHORT TERM BOND FD CL R5	RAMFX	Non-NTF	None
American CL R Funds	AMERICAN SMALL CAP WORLD FUND R2	RSLBX	Non-NTF	None
American CL R Funds	AMERICAN SMALL CAP WORLD R1	RSLAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American CL R Funds	AMERICAN SMALL CAP WORLD R3	RSLCX	Non-NTF	None
American CL R Funds	AMERICAN SMALLCAP WORLD FUND R4	RSLEX	Non-NTF	None
American CL R Funds	AMERICAN SMALLCAP WORLD FUND R5	RSLFX	Non-NTF	None
American CL R Funds	AMERICAN US GOV SECURITIES R1	RGVAX	Non-NTF	None
American CL R Funds	AMERICAN US GOVT CL R3	RGVCX	Non-NTF	None
American CL R Funds	AMERICAN US GOVT SEC R2	RGVBX	Non-NTF	None
American CL R Funds	AMERICAN US GOVT SEC R5	RGVFX	Non-NTF	None
American CL R Funds	AMERICAN US GOVT SECURITIES R4	RGVEX	Non-NTF	None
American CL R Funds	AMERICAN WASHINGTON MUTUAL CLASS R3	RWMCX	Non-NTF	None
American CL R Funds	AMERICAN WASHINGTON MUTUAL INV CL R1	RWMAX	Non-NTF	None
American CL R Funds	AMERICAN WASHINGTON MUTUAL INV CL R2	RWMBX	Non-NTF	None
American CL R Funds	AMERICAN WASHINGTON MUTUAL INV CL R4	RWMEX	Non-NTF	None
American CL R Funds	AMERICAN WASHINGTON MUTUAL INVEST R5	RWMFX	Non-NTF	None
American CL R Funds	AMERICAN WORLD GROWTH INCOME CL R3	RWICX	Non-NTF	None
American CL R Funds	CAPITAL INCOME BUILDER CLASS R-6	RIRGX	Non-NTF	None
American CL R Funds	INTERMEDIATE BD FUND OF AMERICA R-6	RBOGX	Non-NTF	None
American CL R Funds	SHORT TERM BOND FUND OF AMERICA CL R6	RMMGX	Non-NTF	None
American CL R Funds	THE INCOME FUND OF AMERICA CLASS R-6	RIDGX	Non-NTF	None
American Funds	AMERICAN 2010 TARGET DATE RETIREMENT CL A	AAATX	Non-NTF	5.75
American Funds	AMERICAN 2015 TARGET DATE RETIREMENT CL A	AABTX	Non-NTF	5.75
American Funds	AMERICAN 2020 TARGET DATE RETIREMENT CL A	AACTX	Non-NTF	5.75
American Funds	AMERICAN 2025 TARGET DATE RETIREMENT CL A	AADTX	Non-NTF	5.75
American Funds	AMERICAN 2030 TARGET DATE RETIREMENT CL A	AAETX	Non-NTF	5.75
American Funds	AMERICAN 2035 TARGET DATE RETIREMENT CL A	AAFTX	Non-NTF	5.75
American Funds	AMERICAN 2040 TARGET DATE RETIREMENT CL A	AAGTX	Non-NTF	5.75
American Funds	AMERICAN 2045 TARGET DATE RETIREMENT CL A	AAHTX	Non-NTF	5.75
American Funds	AMERICAN 2050 TARGET DATE RETIREMENT CL A	AALTX	Non-NTF	5.75
American Funds	AMERICAN 2055 TARGET DATE RETIREMENT CL A	AAMTX	Non-NTF	5.75
American Funds	AMERICAN AMCAP CLASS A	AMCPX	Non-NTF	5.75
American Funds	AMERICAN BALANCED CLASS A	ABALX	Non-NTF	5.75
American Funds	AMERICAN BOND FUND OF AMERICA CLASS A	ABNDX	Non-NTF	3.75
American Funds	AMERICAN CAPITAL INCOME BUILDER CL A	CAIBX	Non-NTF	5.75
American Funds	AMERICAN CAPITAL WORLD BOND CLASS A	CWBFX	Non-NTF	3.75
American Funds	AMERICAN CAPITAL WORLD GRTH & INC A	CWGIX	Non-NTF	5.75
American Funds	AMERICAN EUROPACIFIC GROWTH CLASS A	AEPGX	Non-NTF	5.75
American Funds	AMERICAN FUNDAMENTAL INVESTORS CLASS A	ANCFX	Non-NTF	5.75
American Funds	AMERICAN GLOBAL BALANCED CLASS A	GBLAX	Non-NTF	5.75
American Funds	AMERICAN GROWTH FUND OF AMERICA CLASS A	AGTHX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American Funds	AMERICAN HIGH INCOME TRUST CLASS A	AHITX	Non-NTF	3.75
American Funds	AMERICAN INCOME FUND OF AMERICA CLASS A	AMECX	Non-NTF	5.75
American Funds	AMERICAN INTERNATL GROWTH & INCOME CL A	IGAAX	Non-NTF	5.75
American Funds	AMERICAN INTRMEDIATE BOND OF AMERICA CL A	AIBAX	Non-NTF	2.50
American Funds	AMERICAN INVESTMNT CO OF AMERICA CL A	AIVSX	Non-NTF	5.75
American Funds	AMERICAN MORTGAGE FUND CL A	MFAAX	Non-NTF	3.75
American Funds	AMERICAN MUTUAL FUND CLASS A	AMRMX	Non-NTF	5.75
American Funds	AMERICAN NEW ECONOMY FUND CLASS A	ANEFX	Non-NTF	5.75
American Funds	AMERICAN NEW PERSPECTIVE CLASS A	ANWPX	Non-NTF	5.75
American Funds	AMERICAN SHORT TERM BOND CL A	ASBAX	Non-NTF	2.50
American Funds	AMERICAN SMALL CAP WORLD CLASS A	SMCWX	Non-NTF	5.75
American Funds	AMERICAN US GOV'T SECURITIES CLASS A	AMUSX	Non-NTF	3.75
American Funds	AMERICAN WASHNTN MUTUAL INVESTRS CL A	AWSHX	Non-NTF	5.75
American Growth Fund	AMERICAN GROWTH CLASS A	AMRAX	Non-NTF	5.75
American Growth Fund	AMERICAN GROWTH CLASS B	AMRBX	Non-NTF	5.00
American Growth Fund	AMERICAN GROWTH CLASS C	AMRCX	Non-NTF	1.00
American Growth Fund	AMERICAN GROWTH CLASS D	AMRGX	Non-NTF	5.75
American Independence Funds	AI ABSOLUTE RETURN BULL/BEAR BD CL A	AABBX	Non-NTF	4.25
American Independence Funds	AI ABSOLUTE RETURN BULL/BEAR BD INST'L	TBBIX	Non-NTF	None
American Independence Funds	AI ACTIVE INTEREST RATE MANAGEMENT A	AATMX	Non-NTF	2.25
American Independence Funds	AI ACTIVE INTEREST RATE MANAGEMENT INST	ATMIX	Non-NTF	None
American Independence Funds	AI CORE PLUS FUND CLASS A	IBFSX	Non-NTF	4.25
American Independence Funds	AI CORE PLUS FUND CLASS I	IISX	Non-NTF	None
American Independence Funds	AI FUSION FUND INST'L CL	AFFSX	Non-NTF	None
American Independence Funds	AI INTERNATIONAL ALPHA STRAT CLASS A	IIESX	Non-NTF	5.75
American Independence Funds	AI INTERNATIONAL ALPHA STRAT INSTL CL	IMSSX	Non-NTF	None
American Independence Funds	AI LARGE CAP GROWTH CL A	AMLAX	Non-NTF	5.75
American Independence Funds	AI LARGE CAP GROWTH INST'L CL	AIFLX	Non-NTF	None
American Independence Funds	AI NESTEGG 2020 FUND CLASS A	NETPX	Non-NTF	4.75
American Independence Funds	AI NESTEGG 2020 FUND CLASS I	NETWX	Non-NTF	None
American Independence Funds	AI NESTEGG 2030 FUND CLASS A	NEHPX	Non-NTF	4.75
American Independence Funds	AI NESTEGG 2030 FUND CLASS I	NETHX	Non-NTF	None
American Independence Funds	AI NESTEGG 2040 FUND CLASS A	NEFPX	Non-NTF	4.75
American Independence Funds	AI NESTEGG 2040 FUND CLASS I	NEFYX	Non-NTF	None
American Independence Funds	AI NESTEGG 2050 FUND CLASS A	NEFAX	Non-NTF	4.75
American Independence Funds	AI NESTEGG 2050 FUND INSTITUTIONAL CLASS	NEFTX	Non-NTF	None
American Independence Funds	AI NESTEGG FUND CLASS A	NECPX	Non-NTF	4.75
American Independence Funds	AI NESTEGG FUND CLASS I	NECSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
American Independence Funds	AI SMALL CAP GROWTH CL A	ASCAX	Non-NTF	5.75
American Independence Funds	AI SMALL CAP GROWTH INST'L CL	AIFSX	Non-NTF	None
American Independence Funds	AI STOCK FUND CLASS A	IFCSX	Non-NTF	5.75
American Independence Funds	AI STOCK FUND CLASS C	ISFSX	Non-NTF	1.00
American Independence Funds	AI STOCK FUND INSTITUTIONAL CLASS	ISISX	Non-NTF	None
American Independence Funds	AI STRATEGIC INCOME CL A	ISTSX	Non-NTF	2.25
American Independence Funds	AI STRATEGIC INCOME INSTITUTIONAL CLASS	ISBSX	Non-NTF	None
American Independence Funds	AI US INFLATION- INDEXED FUND CLASS A	FNIHX	Non-NTF	4.25
American Independence Funds	AI US INFLATION- INDEXED INSTL CLASS	FFIHX	Non-NTF	None
American Pension Funds	API EFFICIENT FRONT MULTIPLE INDEX CL A	APIMX	Non-NTF	5.75
American Pension Funds	API EFFICIENT FRONTIER CAP INC A	AFAAX	Non-NTF	5.75
American Pension Funds	API EFFICIENT FRONTIER GROWTH CL C	APITX	Non-NTF	1.00
American Pension Funds	API EFFICIENT FRONTIER GRWTH A	AFGGX	Non-NTF	5.75
American Pension Funds	API EFFICIENT FRONTIER INCOME CL C	AFFIX	Non-NTF	1.00
American Pension Funds	API EFFICIENT FRONTIER INCOME FD A	APIUX	Non-NTF	5.75
American Pension Funds	API EFFICIENT FRONTIER VALUE CL A	ADVAX	Non-NTF	5.75
American Pension Funds	API EFFICIENT FRONTIER VALUE CL C	YCVTX	Non-NTF	1.00
American Pension Funds	API EFFICIENT MULTI INDEX CL C	AFMMX	Non-NTF	1.00
American Pension Funds	API MASTER ALLOCATION FUND CL A	APIFX	Non-NTF	5.75
American Pension Funds	API MASTER ALLOCATION FUND CL L	APILX	Non-NTF	None
American Trust Funds	AMERICAN TRUST ALLEGIANCE FUND	ATAFX	Non-NTF	None
AMIDEX35 Funds	AMIDEX35 MUTUAL CL A	AMDAX	Non-NTF	5.50
AMIDEX35 Funds	AMIDEX35 MUTUAL CL C	AMDCX	Non-NTF	1.00
Angel Oak Funds	ANGEL OAK MULTI STRATEGY INCOME CL A	ANGLX	Non-NTF	5.75
Appleseed Funds	APPLESEED FUND - INSTITUTIONAL	APPIX	Non-NTF	None
AQR Funds	AQR DIVERSIFIED ARBITRAGE CLASS I	ADAIX	Non-NTF	None
AQR Funds	AQR GLOBAL EQUITY FUND CLASS I	AQGIX	Non-NTF	None
AQR Funds	AQR INTERNATIONAL EQUITY FUND CL I	AQIIX	Non-NTF	None
AQR Funds	AQR INTERNATIONAL MOMENTUM FUND CL L	AIMOX	Non-NTF	None
AQR Funds	AQR MANAGED FUTURES FUND CL I	AQMIX	Non-NTF	None
AQR Funds	AQR MOMENTUM FUND CL L	AMOMX	Non-NTF	None
AQR Funds	AQR MULTI STRGY ALTERNATIVE CL I	ASAIX	Non-NTF	None
AQR Funds	AQR RISK PARITY FUND CLASS I	AQRIX	Non-NTF	None
AQR Funds	AQR SMALL CAP MOMENTUM FUND CL L	ASMOX	Non-NTF	None
AQR Funds	AQR TAX-MANAGED INTERNATL MOMENTUM L	ATIMX	Non-NTF	None
AQR Funds	AQR TAX-MANAGED MOMENTUM CL L	ATMOX	Non-NTF	None
AQR Funds	AQR TAX-MANAGED SM CAP MOMENTUM CL L	ATSMX	Non-NTF	None
Aquila Group	AQUILA THREE PEAKS HIGH INC FD CL A	ATPAX	Non-NTF	4.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Aquila Group	AQUILA THREE PEAKS HIGH INCOME CL INSTL	ATIPX	Non-NTF	None
Aquila Group	AQUILA THREE PEAKS HIGH INCOME FD CL C	ATPCX	Non-NTF	1.00
Aquila Group	AQUILA THREE PEAKS HIGH INCOME FND CL Y	ATPYX	Non-NTF	None
Aquila Group	AQUILA THREE PEAKS OPP GROWTH CLASS A	ATGAX	Non-NTF	4.25
Aquila Group	AQUILA THREE PEAKS OPP GROWTH CLASS C	ATGCX	Non-NTF	1.00
Arbitrage Funds	ARBITRAGE EVENT - DRIVEN FUND CL I	AEDNX	Non-NTF	None
Arbitrage Funds	ARBITRAGE FUND CLASS I	ARBNX	Non-NTF	None
Ariel Funds	ARIEL APPRECIATION FUND CL I	CAAIX	Non-NTF	None
Ariel Funds	ARIEL DISCOVERY FUND CL I	ADYIX	Non-NTF	None
Ariel Funds	ARIEL FOCUS FUND CL I	AFOYX	Non-NTF	None
Ariel Funds	ARIEL FUND CLASS I	ARAIX	Non-NTF	None
Ariel Funds	ARIEL GLOBAL EQUITY FUND CL I	AGLYX	Non-NTF	None
Ariel Funds	ARIEL GLOBAL EQUITY FUND INVESTOR CLASS	AGLOX	Non-NTF	None
Ariel Funds	ARIEL INTERNATIONAL EQUITY FUND CL I	AINIX	Non-NTF	None
Ariel Funds	ARIEL INTERNATIONAL EQUITY FUND INVESTOR	AINTX	Non-NTF	None
Arrow Funds	ARROW ALTERNATIVE SOLUTIONS FD CL C	ASFTX	Non-NTF	None
Arrow Funds	ARROW ALTERNATIVE SOLUTIONS FUND CL A	ASFFX	Non-NTF	5.75
Arrow Funds	ARROW COMMODITY TREND FUND CL A	CSFFX	Non-NTF	5.75
Arrow Funds	ARROW COMMODITY TREND FUND CL C	CSFTX	Non-NTF	None
Arrow Funds	ARROW DWA BALANCED FUND CL A	DWAFX	Non-NTF	5.75
Arrow Funds	ARROW DWA BALANCED FUND CLASS C	DWATX	Non-NTF	None
Arrow Funds	ARROW DWA TACTICAL FUND CLASS A	DWTFX	Non-NTF	5.75
Arrow Funds	ARROW DWA TACTICAL FUND CLASS C	DWTTX	Non-NTF	None
Arrow Funds	ARROW MANAGED FUTURES TREND CL A	MFTFX	Non-NTF	5.75
Arrow Funds	ARROW MANAGED FUTURES TREND CL C	MFTTX	Non-NTF	None
Artio Global Investors	ARTIO GLOBAL EQUITY FUND CL I	JGEIX	Non-NTF	None
Artio Global Investors	ARTIO GLOBAL HIGH INCOME FUND CL I	JHYIX	Non-NTF	None
Artio Global Investors	ARTIO INTERNATIONAL EQUITY FUND CL I	JIEIX	Non-NTF	None
Artio Global Investors	ARTIO INTERNATIONAL EQUITY FUND II CL I	JETIX	Non-NTF	None
Artio Global Investors	ARTIO LOCAL EMERGING MARKETS DEBT CL I	AEFIX	Non-NTF	None
Artio Global Investors	ARTIO TOTAL RETURN BOND FUND CL I	JBGIX	Non-NTF	None
Artio Global Investors	ARTIO US MICROCAP FUND CL I	JMCIX	Non-NTF	None
Artio Global Investors	ARTIO US MIDCAP FUND CL I	JMDIX	Non-NTF	None
Artio Global Investors	ARTIO US MULTICAP FUND CL I	JMLIX	Non-NTF	None
Artio Global Investors	ARTIO US SMALLCAP FUND CL I	JSCIX	Non-NTF	None
Ascendant Funds	ASCENDANT BALANCED FD CL A	ATBAX	Non-NTF	5.75
Ascendant Funds	ASCENDANT MULTICAP EQUITY FD CL A	AEQAX	Non-NTF	5.75
Ascendant Funds	ASCENDANT NATURAL RESOURCES FD CL A	NRGAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Ascendant Funds	PATRIOT FUND CLASS A	TRFAX	Non-NTF	5.75
Ascendant Funds	PATRIOT FUND CLASS I	TRFTX	Non-NTF	None
Ascentia Funds	ASCENTIA ALTERNATIVE STRATEGIES CL A	AASAX	Non-NTF	5.75
Ashmore Funds	ASHMORE EMERGING MKT CORPORATE DEBT CL A	ECDAX	Non-NTF	4.00
Ashmore Funds	ASHMORE EMERGING MKT CORPORATE DEBT CL I	EMCIX	Non-NTF	None
Ashmore Funds	ASHMORE EMERGING MKT EQUITY CL I	EMFIX	Non-NTF	None
Ashmore Funds	ASHMORE EMERGING MKT LOCAL CURR BD CL A	ELBAX	Non-NTF	4.00
Ashmore Funds	ASHMORE EMERGING MKT LOCAL CURR BD CL I	ELBIX	Non-NTF	None
Ashmore Funds	ASHMORE EMERGING MKT LOCAL CURRENCY CL A	ECYAX	Non-NTF	4.00
Ashmore Funds	ASHMORE EMERGING MKT LOCAL CURRENCY CL I	ECYIX	Non-NTF	None
Ashmore Funds	ASHMORE EMERGING MKT SOVEREIGN DEBT CL A	ESDAX	Non-NTF	4.00
Ashmore Funds	ASHMORE EMERGING MKT SOVEREIGN DEBT CL I	ESDIX	Non-NTF	None
Ashmore Funds	ASHMORE EMERGING MKT TOTAL RETURN CL A	QDYXQ	Non-NTF	4.00
Ashmore Funds	ASHMORE EMERGING MKT TOTAL RETURN CL I	QDZCQ	Non-NTF	None
Aspen Funds	ASPEN MANAGED FUTURES FUND CL A	MFBPX	Non-NTF	5.50
Aspen Funds	ASPEN MANAGED FUTURES FUND CL I	MFBTX	Non-NTF	None
Asset Management Funds	AMF ADJ RATE MTGE (ARM)	ASARX	Non-NTF	None
Asset Management Funds	AMF INTERMEDIATE MORT FUND	ASCPX	Non-NTF	None
Asset Management Funds	AMF LARGE CAP EQUITY FD CLASS H	IICHX	Non-NTF	None
Asset Management Funds	AMF LARGE CAP EQUITY FUND	IICAX	Non-NTF	None
Asset Management Funds	AMF SHORT US GOVT FUND	ASITX	Non-NTF	None
Asset Management Funds	AMF ULTRA SHORT FUND	AULTX	Non-NTF	None
Asset Management Funds	AMF US GOVT MORTGAGE FUND	ASMTX	Non-NTF	None
Aston Asset Management Funds	ASTON DYNAMIC ALLOCATION CL I	ADNAX	Non-NTF	None
Aston Asset Management Funds	ASTON HARRISON STREET REAL ESTATE I	AARIX	Non-NTF	None
Aston Asset Management Funds	ASTON SMALL CAP GROWTH I	ACWIX	Non-NTF	None
Aston Asset Management Funds	ASTON/BARINGS INTERNATIONAL CL I	ABIIX	Non-NTF	None
Aston Asset Management Funds	ASTON/CONERSTONE LARGE CAP VALUE CL I	AAVIX	Non-NTF	None
Aston Asset Management Funds	ASTON/DBLLINE CORE PLUS FIXED INC I	ADLIX	Non-NTF	None
Aston Asset Management Funds	ASTON/FAIRPOINTE MID CAP FUND CL I	ABMIX	Non-NTF	None
Aston Asset Management Funds	ASTON/HERNDON LARGE CAP VALUE CL I	AHRNX	Non-NTF	None
Aston Asset Management Funds	ASTON/LAKE PARTNERS LASSO ALTERNATIVES I	ALSOX	Non-NTF	None
Aston Asset Management Funds	ASTON/MD SASS ENHANCED EQUITY CL I	AMDSX	Non-NTF	None
Aston Asset Management Funds	ASTON/MNTAG AND CALDWELL GROWTH CL R	MCRGX	Non-NTF	None
Aston Asset Management Funds	ASTON/MONTAG & CALDWELL BALANCED I	MOBIX	Non-NTF	None
Aston Asset Management Funds	ASTON/MONTAG & CALDWELL GROWTH CL I	MCGIX	Non-NTF	None
Aston Asset Management Funds	ASTON/NEPTUNE INTERNATIONAL CL I	ANIIX	Non-NTF	None
Aston Asset Management Funds	ASTON/RIVER RD SMALL CAP VALUE CL I	ARSIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Aston Asset Management Funds	ASTON/RIVER ROAD DIVIDEND ALL CAP I	ARIDX	Non-NTF	None
Aston Asset Management Funds	ASTON/RIVER ROAD INDEPENDENT VALUE I	ARVIX	Non-NTF	None
Aston Asset Management Funds	ASTON/RIVER ROAD SELECT VALUE CL I	ARIMX	Non-NTF	None
Aston Asset Management Funds	ASTON/SILVERCREST SMALL CAP FUND CL I	ACRTX	Non-NTF	None
Aston Asset Management Funds	ASTON/TAMRO SMALL CAP FUND CLASS I	ATSIX	Non-NTF	None
Aston Asset Management Funds	ASTON/TCH FIXED INC CL I	CTBIX	Non-NTF	None
Aston Asset Management Funds	ASTON/VEREDUS AGGRESS GROW CL I	AVEIX	Non-NTF	None
Aston Asset Management Funds	ASTON/VEREDUS SELECT GROWTH FUND CL I	AVISX	Non-NTF	None
Astor Funds	ASTOR ACTIVE INCOME ETF FUND CLASS A	AXAIX	Non-NTF	4.75
Astor Funds	ASTOR LONG/SHORT ETF FUND CL C	ASTZX	Non-NTF	None
Astor Funds	ASTOR LONG/SHORT ETF FUND CL I	ASTIX	Non-NTF	None
Astor Funds	ASTOR SP GROWTH ETF FUND CLASS A	ASPGX	Non-NTF	4.75
Autopilot Fund	AUTOPILOT MANAGED GROWTH FUND CL C	AUTCX	Non-NTF	None
Baird Mutual Funds	BAIRD AGGREGATE BOND FUND INSTL	BAGIX	Non-NTF	None
Baird Mutual Funds	BAIRD CORE PLUS BOND INSTITUTIONAL	BCOIX	Non-NTF	None
Baird Mutual Funds	BAIRD INTER BOND FD INSTL CL	BIMIX	Non-NTF	None
Baird Mutual Funds	BAIRD LARGE CAP INSTL CLASS SHS	BHGIX	Non-NTF	None
Baird Mutual Funds	BAIRD MID CAP INSTL CLASS SHS	BMDIX	Non-NTF	None
Baird Mutual Funds	BAIRD SHORT TERM BD FD INSTL	BSBIX	Non-NTF	None
Bandon Funds	BANDON ISOLATED ALPHA FI INVESTOR CL	BANIX	Non-NTF	None
Baron Asset Funds	BARON ASSET FUND INSTL CLASS	BARIX	Non-NTF	None
Baron Asset Funds	BARON EMERGING MARKETS FUND INSTL	QDTHQ	Non-NTF	None
Baron Asset Funds	BARON ENERGY AND RESOURCES FUND INSTL	QEAOQ	Non-NTF	None
Baron Asset Funds	BARON FIFTH AVE FUND INSTL CLASS	BFTIX	Non-NTF	None
Baron Asset Funds	BARON FOCUSED GROWTH CLASS I	BFGIX	Non-NTF	None
Baron Asset Funds	BARON GROWTH FUND INSTL CLASS	BGRIX	Non-NTF	None
Baron Asset Funds	BARON INTERNATIONAL GROWTH FUND INSTL CL	BINIX	Non-NTF	None
Baron Asset Funds	BARON OPPORTUNITY FUND INSTL CLASS	BIOIX	Non-NTF	None
Baron Asset Funds	BARON PARTNERS FUND INSTL CLASS	BPTIX	Non-NTF	None
Baron Asset Funds	BARON REAL ESTATE FUND INSTITUTIONAL	BREIX	Non-NTF	None
Baron Asset Funds	BARON SMALL CAP FUND INSTL CLASS	BSFIX	Non-NTF	None
Barrett Funds	BARRETT OPPORTUNITY FD	SAOPX	Non-NTF	None
BBH Funds	BBH BROAD MARKET CL N	BBBMX	Non-NTF	None
BBH Funds	BBH BROAD MARKET FUND CLASS I	BBBIX	Non-NTF	None
BBH Funds	BBH CORE SELECT FUND CL N	BBTEX	Non-NTF	None
BBH Funds	BBH INTERNATIONAL EQUITY CL N	BBHEX	Non-NTF	None
BBH Funds	BBH INTERNATIONAL EQUITY FUND CLASS I	BBHLX	Non-NTF	None
Becker Funds	BECKER VALUE EQUITY FUND INSTITUTIONAL	BVEIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge	
Berwyn Funds	BERWYN CORNERSTONE FUND	BERCX	Non-NTF	None	
Berwyn Funds	BERWYN FD INC	BERWX	Non-NTF	None	
Berwyn Funds	BERWYN INCOME FUND	BERIX	Non-NTF	None	
Bishop Funds	BISHOP VOLATILITY FLEX CLASS C	BVFCX	Non-NTF	None	
Bishop Funds	BISHOP VOLATILITY FLEX INVESTOR CL	BVFXV	Non-NTF	None	
BlackRock Funds	BLACK ROCK ALL CAP ENERGY & RESOURCES A	BACAX	Non-NTF	5.25	
BlackRock Funds	BLACK ROCK ALL CAP ENERGY & RESOURCES C	BACCX	Non-NTF	1.00	
BlackRock Funds	BLACK ROCK ALL CAP ENERGY & RESOURCES I	BACIX	Non-NTF	None	
BlackRock Funds	BLACKROCK AGGRESSIVE GROWTH PREPARED CL A	BAAPX	Non-NTF	5.25	
BlackRock Funds	BLACKROCK AGGRESSIVE GROWTH PREPARED CL C	BCAPX	Non-NTF	1.00	
BlackRock Funds	BLACKROCK AGGRESSIVE GRWTH PRPRD PORT I	BIAPX	Non-NTF	None	
BlackRock Funds	BLACKROCK ALL-CAP ENERGY & RES SVCS	BACSX	Non-NTF	None	
BlackRock Funds	BLACKROCK ASSET ALLOCATION INSTL	PBAIX	Non-NTF	None	
BlackRock Funds	BLACKROCK ASSET ALLOCATION PORT CL A	PCBAX	Non-NTF	5.25	
BlackRock Funds	BLACKROCK ASSET ALLOCATION PORT CL C	BRBCX	Non-NTF	1.00	
BlackRock Funds	BLACKROCK BALANCED CAP FD CL A	MDCPX	Non-NTF	5.25	
BlackRock Funds	BLACKROCK BALANCED CAP FD CL C	MCCPX	Non-NTF	1.00	
BlackRock Funds	BLACKROCK BALANCED CAP FD-INSTL	MACPX	Non-NTF	None	
BlackRock Funds	BLACKROCK BALANCED SERVICE	PCBSX	Non-NTF	None	
BlackRock Funds	BLACKROCK BASIC VALUE CL R	MRBVX	Non-NTF	None	
BlackRock Funds	BLACKROCK BASIC VALUE FD CL A	MDBAX	Non-NTF	5.25	
BlackRock Funds	BLACKROCK BASIC VALUE FD CL C	MCBAX	Non-NTF	1.00	
BlackRock Funds	BLACKROCK BASIC VALUE FD-INSTL	MABAX	Non-NTF	None	
BlackRock Funds	BLACKROCK BOND ALLOC TARGET SH SERIES C	BRACX	Non-NTF	None	
BlackRock Funds	BLACKROCK BOND ALLOC TARGET SH SERIES M	BRAMX	Non-NTF	None	
BlackRock Funds	BLACKROCK BOND ALLOC TARGET SH SERIES S	BRASX	Non-NTF	None	
BlackRock Funds	BLACKROCK BOND FUND INSTITUTIONAL SHS	MAHQX	Non-NTF	None	
BlackRock Funds	BLACKROCK BOND FUND INVESTOR C CL SHS	MFHQX	Non-NTF	1.00	
BlackRock Funds	BLACKROCK BOND INDEX FD CLASS K	WFBIX	Non-NTF	None	
BlackRock Funds	BLACKROCK CAPITAL APPRECIATION CL R	MRFGX	Non-NTF	None	
BlackRock Funds	BLACKROCK CAPITAL APPRECIATION CL SHS	BFGBX	Non-NTF	None	
BlackRock Funds	BLACKROCK CAPITAL APPRECIATION INSTL	MAFGX	Non-NTF	None	
BlackRock Funds	BLACKROCK CAPITAL APPRECIATION INVT A	MDFGX	Non-NTF	5.25	
BlackRock Funds	BLACKROCK CAPITAL APPRECIATION INVT C	MCFGX	Non-NTF	1.00	
BlackRock Funds	BLACKROCK CHINA CL A	BACHX	Non-NTF	5.25	
BlackRock Funds	BLACKROCK CHINA CL C	BCCHX	Non-NTF	1.00	
BlackRock Funds	BLACKROCK CHINA CL I	BICHX	Non-NTF	None	
BlackRock Funds	BLACKROCK COMMODITY STRATEGIES CL C	BCSCX	Non-NTF	1.00	

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
BlackRock Funds	BLACKROCK COMMODITY STRATEGIES FUND CL A	BCSAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK COMMODITY STRATEGIES FUND CL I	BICSX	Non-NTF	None
BlackRock Funds	BLACKROCK CONSERV PREPARED PORT C	BCCPX	Non-NTF	1.00
BlackRock Funds	BLACKROCK CONSERV PREPARED PORTFOLIO A	BACPX	Non-NTF	5.25
BlackRock Funds	BLACKROCK CONSERVT PREPARED PORT INSTL	BICPX	Non-NTF	None
BlackRock Funds	BLACKROCK CORE BOND PORTFOLIO BLACKROCK	CCBBX	Non-NTF	None
BlackRock Funds	BLACKROCK CORE BOND PORTFOLIO CL A	BCBAX	Non-NTF	4.00
BlackRock Funds	BLACKROCK CORE BOND PORTFOLIO CL C	BCBCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK CORE BOND PORTFOLIO INSTL	BFMCX	Non-NTF	None
BlackRock Funds	BLACKROCK CORE BOND PORTFOLIO SERVICE	CMCBX	Non-NTF	None
BlackRock Funds	BLACKROCK COREALPHA BOND FUND CL I	BCRIX	Non-NTF	None
BlackRock Funds	BLACKROCK EMERGING DEBT PORTFOLIO INSTL	BEDIX	Non-NTF	None
BlackRock Funds	BLACKROCK EMERGING MARKETS FD INC A	MDDCX	Non-NTF	5.25
BlackRock Funds	BLACKROCK EMERGING MARKETS FD INC C	MCDCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK EMERGING MARKETS FD INC INSL	MADCX	Non-NTF	None
BlackRock Funds	BLACKROCK EMERGING MRKTS DEBT PORT A	BAEDX	Non-NTF	4.00
BlackRock Funds	BLACKROCK EMERGING MRKTS DEBT PT INV C	BCEDX	Non-NTF	1.00
BlackRock Funds	BLACKROCK EMERGING MRKTS LG/SH EQUITY A	BLSAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK EMERGING MRKTS LG/SH EQUITY C	BLSCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK EMERGING MRKTS LG/SH EQUITY I	BLSIX	Non-NTF	None
BlackRock Funds	BLACKROCK ENERGY & RESOURCES A	SSGRX	Non-NTF	5.25
BlackRock Funds	BLACKROCK ENERGY & RESOURCES PORT CL C	SSGDY	Non-NTF	1.00
BlackRock Funds	BLACKROCK ENERGY & RESOURCES PORT INSTL	SGLSX	Non-NTF	None
BlackRock Funds	BLACKROCK EQUITY DIVIDEND FD CL A	MDDVX	Non-NTF	5.25
BlackRock Funds	BLACKROCK EQUITY DIVIDEND FD CL C	MCDVX	Non-NTF	1.00
BlackRock Funds	BLACKROCK EQUITY DIVIDEND FD SRV CL	MSDVX	Non-NTF	None
BlackRock Funds	BLACKROCK EQUITY DIVIDEND FD-INSTL	MADVX	Non-NTF	None
BlackRock Funds	BLACKROCK EQUITY DIVIDEND FUND CL R	MRDVX	Non-NTF	None
BlackRock Funds	BLACKROCK EUROFUND CL A	MDEFX	Non-NTF	5.25
BlackRock Funds	BLACKROCK EUROFUND CL C	MCEFX	Non-NTF	1.00
BlackRock Funds	BLACKROCK EUROFUND INSTITUTIONAL SHS	MAEFX	Non-NTF	None
BlackRock Funds	BLACKROCK FDS GNMA PORT BLKRK SHRS	BBGPX	Non-NTF	None
BlackRock Funds	BLACKROCK FLOATING RATE INC PORT INSTL	BFRIX	Non-NTF	None
BlackRock Funds	BLACKROCK FLOATING RATE INC PORT INVT A	BFRAX	Non-NTF	2.50
BlackRock Funds	BLACKROCK FLOATING RATE INC PORT INVT C	BFRCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK FOCUS GROWTH FD INC A	MDFOX	Non-NTF	5.25
BlackRock Funds	BLACKROCK FOCUS GROWTH FD INC C	MCFOX	Non-NTF	1.00
BlackRock Funds	BLACKROCK FOCUS GROWTH FD INSTL	MAFOX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
BlackRock Funds	BLACKROCK GLBL SCI & TECH OPPORT CL A	BGSAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK GLBL SCI & TECH OPPORT CL C	BGSCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK GLBL SCI& TECH OPP INSTL CLASS	BGSIX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL ALLOCATION CL A	MDLOX	Non-NTF	5.25
BlackRock Funds	BLACKROCK GLOBAL ALLOCATION FD CL C	MCLOX	Non-NTF	1.00
BlackRock Funds	BLACKROCK GLOBAL ALLOCATION FD-INSTL	MALOX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL ALLOCATION FUND CL R	MRLOX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL DIV INCOME PORT CLASS C	BCBDX	Non-NTF	1.00
BlackRock Funds	BLACKROCK GLOBAL DIV INCOME PORT CLASS I	BIBDX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL DIVIDEND PORT CL A	BABDX	Non-NTF	5.25
BlackRock Funds	BLACKROCK GLOBAL DYN EQUITY FD INV CL C	MCEGX	Non-NTF	1.00
BlackRock Funds	BLACKROCK GLOBAL DYN EQUITY INV CL A	MDEGX	Non-NTF	5.25
BlackRock Funds	BLACKROCK GLOBAL DYNAMIC EQUITY CL R	MREGX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL DYNAMIC EQUITY-INSTL	MAEGX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL LONG/SHORT CREDIT A	BGCAX	Non-NTF	4.00
BlackRock Funds	BLACKROCK GLOBAL LONG/SHORT CREDIT C	BGCCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK GLOBAL LONG/SHORT CREDIT I	BGCIX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL OPP FUND CL A	BROAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK GLOBAL OPP PORT INSTL CL SHS	BROIX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL OPPORTUNITIES CL C	BROCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK GLOBAL SCIENCE & TECH SVS	BSTSX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL SMALL CAP FD CL A	MDGCX	Non-NTF	5.25
BlackRock Funds	BLACKROCK GLOBAL SMALL CAP FUND CL R	MRGSX	Non-NTF	None
BlackRock Funds	BLACKROCK GLOBAL SMALLCAP FD CL C	MCGCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK GLOBAL SMALLCAP FD-INSTL	MAGCX	Non-NTF	None
BlackRock Funds	BLACKROCK GNMA CLASS C	BGPCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK GNMA INSTITUTIONAL	BGNIX	Non-NTF	None
BlackRock Funds	BLACKROCK GNMA PORT CLASS A	BGPAX	Non-NTF	4.00
BlackRock Funds	BLACKROCK GNMA PORT SERVICE SHS	BGPSX	Non-NTF	None
BlackRock Funds	BLACKROCK GRWTH PREPARED PORT INVT C	BCGPX	Non-NTF	1.00
BlackRock Funds	BLACKROCK HEALTH SCIENCES OPP - SVCS	SHISX	Non-NTF	None
BlackRock Funds	BLACKROCK HEALTH SCIENCES OPP PRT A	SHSAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK HEALTH SCIENCES OPP PRT C	SHSCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK HEALTH SCIENCES OPP PRT I	SHSSX	Non-NTF	None
BlackRock Funds	BLACKROCK HIGH YIELD BOND CLASS A	BHYAX	Non-NTF	4.00
BlackRock Funds	BLACKROCK HIGH YIELD BOND CLASS C	BHYCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK HIGH YIELD BOND INSTITUTIONAL	BHYIX	Non-NTF	None
BlackRock Funds	BLACKROCK HIGH YIELD BOND SERV SHR	BHYSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
BlackRock Funds	BLACKROCK HIGH YLD BD PORT BLK ROCK CL	BRHYX	Non-NTF	None
BlackRock Funds	BLACKROCK INDEX EQUITY CLASS A	CIEAX	Non-NTF	3.00
BlackRock Funds	BLACKROCK INDEX EQUITY INSTL	PNIEX	Non-NTF	None
BlackRock Funds	BLACKROCK INDIA CL A	BAINX	Non-NTF	5.25
BlackRock Funds	BLACKROCK INDIA CL C	BCINX	Non-NTF	1.00
BlackRock Funds	BLACKROCK INDIA CL I	BIINX	Non-NTF	None
BlackRock Funds	BLACKROCK INFLATION BD PROT SVCS CL	BPRSX	Non-NTF	None
BlackRock Funds	BLACKROCK INFLATION PRO BOND PORT INV A	BPRAX	Non-NTF	4.00
BlackRock Funds	BLACKROCK INFLATION PROT BD PORT CL C	BPRCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK INFLATION PROT BD PORT INST'L	BPRIX	Non-NTF	None
BlackRock Funds	BLACKROCK INTERNATIONAL CL R	BIFRX	Non-NTF	None
BlackRock Funds	BLACKROCK INTERNATIONAL FD A	MDILX	Non-NTF	5.25
BlackRock Funds	BLACKROCK INTERNATIONAL FD C	MCILX	Non-NTF	1.00
BlackRock Funds	BLACKROCK INTERNATIONAL-INSTNL	MAILX	Non-NTF	None
BlackRock Funds	BLACKROCK INTERNAT'L BOND CLASS C	BIBCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK INTERNAT'L BOND INSTITUTIONAL	CINSX	Non-NTF	None
BlackRock Funds	BLACKROCK INTERNATL INDEX FD-INSTL	MAIIX	Non-NTF	None
BlackRock Funds	BLACKROCK INTERNAT'L OPPORT CLASS A	BREAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK INTERNAT'L OPPORT CLASS C	BRECX	Non-NTF	1.00
BlackRock Funds	BLACKROCK INTERNTL INDEX FD CL A	MDIIX	Non-NTF	None
BlackRock Funds	BLACKROCK INTL BOND BLACKROCK SHR CL	BIBBX	Non-NTF	None
BlackRock Funds	BLACKROCK INT'L BOND CLASS A	BIIAX	Non-NTF	4.00
BlackRock Funds	BLACKROCK INTL BOND SERVICE SHRS	CIFIX	Non-NTF	None
BlackRock Funds	BLACKROCK INTL OPPORT INST CL	BISIX	Non-NTF	None
BlackRock Funds	BLACKROCK INTL OPPORT SVC CLASS	BRESX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP CORE FD-INSTL	MALRX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP CORE FUND CL A	MDLRX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LARGE CAP CORE FUND CL C	MCLRX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LARGE CAP CORE FUND CL R	MRLRX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP CORE PLUS CL A	BALPX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LARGE CAP CORE PLUS INST'L	BILPX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP CORE SERVICE CL	MSLRX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP GROWTH FD CL A	MDLHX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LARGE CAP GROWTH FD CL C	MCLHX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LARGE CAP GROWTH FD-INSTL	MALHX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP GROWTH FD-SERVICE CL	MSLHX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP GROWTH FUND CL R	MRLHX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP VALUE FD CL A	MDLVX	Non-NTF	5.25

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
BlackRock Funds	BLACKROCK LARGE CAP VALUE FD CL C	MCLVX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LARGE CAP VALUE FD -INSTL	MALVX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP VALUE FUND - SERVICE	MSLVX	Non-NTF	None
BlackRock Funds	BLACKROCK LARGE CAP VALUE FUND CL R	MRLVX	Non-NTF	None
BlackRock Funds	BLACKROCK LATIN AMERICA FD CL A	MDLTX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LATIN AMERICA FD CL C	MCLTX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LATIN AMERICA FD-INSTL	MALTX	Non-NTF	None
BlackRock Funds	BLACKROCK LFCYCL PREPRD PORT 2015 INS	BIPBX	Non-NTF	None
BlackRock Funds	BLACKROCK LFCYCL PREPRD PORT 2020 INS	BIPCX	Non-NTF	None
BlackRock Funds	BLACKROCK LFCYCL PREPRD PORT 2025 INS	BIPDX	Non-NTF	None
BlackRock Funds	BLACKROCK LFCYCL PREPRD PORT 2030 INS	BIPEX	Non-NTF	None
BlackRock Funds	BLACKROCK LFCYCL PREPRD PORT 2035 INS	BIPGX	Non-NTF	None
BlackRock Funds	BLACKROCK LFCYCL PREPRD PORT 2040 INS	BIPHX	Non-NTF	None
BlackRock Funds	BLACKROCK LFCYCL PREPRD PORT 2045 INS	BIPJX	Non-NTF	None
BlackRock Funds	BLACKROCK LFCYCL PREPRD PORT 2050 INS	BIPKX	Non-NTF	None
BlackRock Funds	BLACKROCK LFIEPATH INDEX 2040 PORT A	LIKAX	Non-NTF	None
BlackRock Funds	BLACKROCK LG CAP CORE PLUS INVT C CL	BCLPX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LIFECYCLE PREPARED 2015 CL A	BAPBX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFECYCLE PREPARED 2030 CL A	BAPEX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFECYCLE PREPARED 2040 CL A	BAPHX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFECYCLE PREPARED PORT 2025 A	BAPDX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFECYCLE PREPARED PORT 2035 A	BAPGX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFECYCLE PREPARED PORT 2050 A	BAPKX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFEPATH 2020 PORTFOLIO CL A	LPRCX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFEPATH 2020 PRTF INSTL	STLCX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2025 CL A	LPBAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFEPATH 2025 CL I	LPBIX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2025 PORT CL K	LPBKX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2025 PORT CLASS R	LPBRX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2025 PORT INVT CL C	LPBCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LIFEPATH 2030 PORTFOLIO INSTL	STLDX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2035 CL K	LPJKX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2035 CL R	LPJRX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2035 PORT INSTL CL I	LPJIX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2035 PORT INVT CL A	LPJAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFEPATH 2035 PORT INVT CL C	LPJCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LIFEPATH 2040 PORTFOLIO INSTL	STLEX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2045 CL A	LPHAX	Non-NTF	5.25

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
BlackRock Funds	BLACKROCK LIFEPATH 2045 CL K	LPHKX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2045 CL R	LPHRX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2045 PORT INSTL CL I	LPHIX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2045 PORTFOLIO CL C	LPHCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LIFEPATH 2050 PORTFOLIO INSTL	STLFX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2055 CL A	LPVAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK LIFEPATH 2055 CL C	LPVCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK LIFEPATH 2055 CL I	LPVIX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2055 CL K	LPVKX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH 2055 PORTFOLIO CL R	LPVRX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH INDEX 2020 PORT A	LIQAX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH INDEX 2030 PORT A	LINAX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH INDEX 2050 PORT A	LIPAX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH INDEX RETIREMENT A	LIRAX	Non-NTF	None
BlackRock Funds	BLACKROCK LIFEPATH RET PORT INSTL	STLAX	Non-NTF	None
BlackRock Funds	BLACKROCK LONG DURATION BOND INSTL	BLDIX	Non-NTF	None
BlackRock Funds	BLACKROCK LONG DURATION BOND PORT A	BLADX	Non-NTF	4.00
BlackRock Funds	BLACKROCK LOW DURAT SHR CLASS	CLDBX	Non-NTF	None
BlackRock Funds	BLACKROCK LOW DURATION BOND INSTL	BFMSX	Non-NTF	None
BlackRock Funds	BLACKROCK LOW DURATION BOND SVS	CMGBX	Non-NTF	None
BlackRock Funds	BLACKROCK LOW DURATION CL R	BLDPX	Non-NTF	None
BlackRock Funds	BLACKROCK LOW DURATION CLASS A	BLDAX	Non-NTF	2.25
BlackRock Funds	BLACKROCK LOW DURATION CLASS C	BLDCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK MID CAP GROWTH EQUITY CL A	BMGAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK MID CAP GROWTH EQUITY CL C	BMGCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK MID CAP GROWTH EQUITY INSTL	CMGIX	Non-NTF	None
BlackRock Funds	BLACKROCK MID CAP GROWTH EQUITY SVS SH	CMGSX	Non-NTF	None
BlackRock Funds	BLACKROCK MID CAP VAL OPPORT FD INSTL	MARFX	Non-NTF	None
BlackRock Funds	BLACKROCK MID CAP VALUE EQUITY CL A	BMCAx	Non-NTF	5.25
BlackRock Funds	BLACKROCK MID CAP VALUE EQUITY CL C	BMCCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK MID CAP VALUE EQUITY INSTL	CMVIX	Non-NTF	None
BlackRock Funds	BLACKROCK MID CAP VALUE OPPORT FD CL C	MCRFX	Non-NTF	1.00
BlackRock Funds	BLACKROCK MID CAP VALUE OPPORTIES CL A	MDRFX	Non-NTF	5.25
BlackRock Funds	BLACKROCK MID-CAP VALUE PORT SERVICE	CMVSX	Non-NTF	None
BlackRock Funds	BLACKROCK MIXED - ASSET ALLOC G CL A	BAGPX	Non-NTF	5.25
BlackRock Funds	BLACKROCK MODERATE PREPARED PORT INVT A	BAMPX	Non-NTF	5.25
BlackRock Funds	BLACKROCK MODERATE PREPARED PORT INVT C	BCMPX	Non-NTF	1.00
BlackRock Funds	BLACKROCK MULTI - ASSET INCOME FUND C	BCICX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
BlackRock Funds	BLACKROCK MULTI - ASSET INCOME INSTL	BIICX	Non-NTF	None
BlackRock Funds	BLACKROCK MULTI ASSET INCOME PORT A	BAICX	Non-NTF	5.25
BlackRock Funds	BLACKROCK MULTI SECTOR BOND PORT A	BMSAX	Non-NTF	4.00
BlackRock Funds	BLACKROCK MULTI SECTOR BOND PORT C	BMSCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK MULTI SECTOR BOND PORT I	BMSIX	Non-NTF	None
BlackRock Funds	BLACKROCK NATURAL RESOURCES FD CL C	MCGRX	Non-NTF	1.00
BlackRock Funds	BLACKROCK NATURAL RESOURCES TR CL A	MDGRX	Non-NTF	5.25
BlackRock Funds	BLACKROCK NATURAL RESOURCES TR-INSTL	MAGRX	Non-NTF	None
BlackRock Funds	BLACKROCK PACIFIC FD-INSTITUTIONAL	MAPCX	Non-NTF	None
BlackRock Funds	BLACKROCK PACIFIC FUND CL A	MDPCX	Non-NTF	5.25
BlackRock Funds	BLACKROCK PACIFIC FUND CL C	MCPCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK PACIFIC FUND CLASS R	MRPCX	Non-NTF	None
BlackRock Funds	BLACKROCK RUSSELL 1000 INDEX FUND CL A	BRGAX	Non-NTF	None
BlackRock Funds	BLACKROCK S&P 500 INDEX FD CL A	MDSRX	Non-NTF	None
BlackRock Funds	BLACKROCK S&P 500 INDEX FD -INSTL	MASRX	Non-NTF	None
BlackRock Funds	BLACKROCK S&P 500 STOCK FD	WFSPX	Non-NTF	None
BlackRock Funds	BLACKROCK SM CAP GROWTH EQUITY PORT	PCGEX	Non-NTF	None
BlackRock Funds	BLACKROCK SMALL CAP GROWTH EQUITY CL A	CSGEX	Non-NTF	5.25
BlackRock Funds	BLACKROCK SMALL CAP GROWTH EQUITY CL C	CGICX	Non-NTF	1.00
BlackRock Funds	BLACKROCK SMALL CAP GROWTH EQUITY INSTL	PSGIX	Non-NTF	None
BlackRock Funds	BLACKROCK SMALL CAP GROWTH FD II CL A	MDSWX	Non-NTF	5.25
BlackRock Funds	BLACKROCK SMALL CAP GROWTH FD II CL C	MCSWX	Non-NTF	1.00
BlackRock Funds	BLACKROCK SMALL CAP GROWTH FD II-INSTNL	MASWX	Non-NTF	None
BlackRock Funds	BLACKROCK SMALL CAP GROWTH II CL R	MRUSX	Non-NTF	None
BlackRock Funds	BLACKROCK SMALL CAP INDEX FD CL A	MDSKX	Non-NTF	None
BlackRock Funds	BLACKROCK SMALL CAP INDEX FD-INSTL	MASKX	Non-NTF	None
BlackRock Funds	BLACKROCK STRATEGIC INC OPP PORT CL A	BASIX	Non-NTF	4.00
BlackRock Funds	BLACKROCK STRATEGIC INC OPP PORT CL C	BSICX	Non-NTF	1.00
BlackRock Funds	BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	BSIIX	Non-NTF	None
BlackRock Funds	BLACKROCK TOTAL RETURN FD SERVICE	MSHQX	Non-NTF	None
BlackRock Funds	BLACKROCK TOTAL RETURN FUND	MPHQX	Non-NTF	None
BlackRock Funds	BLACKROCK TOTAL RETURN FUND CL A	MDHQX	Non-NTF	4.00
BlackRock Funds	BLACKROCK TOTAL RETURN FUND CL R	MRCBX	Non-NTF	None
BlackRock Funds	BLACKROCK US GOV'T BOND PRTF CL A	CIGAX	Non-NTF	4.00
BlackRock Funds	BLACKROCK US GOV'T BOND PRTF CL C	BIGCX	Non-NTF	1.00
BlackRock Funds	BLACKROCK US GOV'T BOND PRTF INSTL	PNIGX	Non-NTF	None
BlackRock Funds	BLACKROCK US GOV'T BOND PRTL CLASS R	BGBRX	Non-NTF	None
BlackRock Funds	BLACKROCK US OPPORT CL A	BMEAX	Non-NTF	5.25

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
BlackRock Funds	BLACKROCK US OPPORT CL C	BMECX	Non-NTF	1.00
BlackRock Funds	BLACKROCK US OPPORT INSTL CLASS	BMCIX	Non-NTF	None
BlackRock Funds	BLACKROCK US OPPORT SERVICE CLASS	BMCSX	Non-NTF	None
BlackRock Funds	BLACKROCK VALUE OPPORT FD CL A	MDSPX	Non-NTF	5.25
BlackRock Funds	BLACKROCK VALUE OPPORT FD CL C	MCSPX	Non-NTF	1.00
BlackRock Funds	BLACKROCK VALUE OPPORT FD-INSTL	MASPX	Non-NTF	None
BlackRock Funds	BLACKROCK VALUE OPPT FD CL R	MRS PX	Non-NTF	None
BlackRock Funds	BLACKROCK WORLD GOLD FUND CL A	BWGAX	Non-NTF	5.25
BlackRock Funds	BLACKROCK WORLD GOLD FUND CL C	BWG CX	Non-NTF	1.00
BlackRock Funds	BLACKROCK WORLD GOLD FUND CL I	BWGIX	Non-NTF	None
BlackRock Funds	BLACKROCK WORLD INCOME FD CL A	MDWIX	Non-NTF	4.00
BlackRock Funds	BLACKROCK WORLD INCOME FD INVT C	MHWIX	Non-NTF	1.00
BlackRock Funds	BLACKROCK WORLD INCOME FD-INSTL	MAWIX	Non-NTF	None
BlackRock Funds	US MORTGAGE PORT INSTITUTIONAL	MSUMX	Non-NTF	None
BlackRock Funds	US MORTGAGE PORT INVESTOR A CLASS	BMPAX	Non-NTF	4.00
BlackRock Funds	US MORTGAGE PORT INVESTOR C CL	BMP CX	Non-NTF	1.00
Blue Chip Funds	BLUE CHIP INVESTOR FUND	BCIFX	Non-NTF	None
Bogle Funds	BOGLE INVST MANGMT SM CAP GRWTH-INVEST	BOGLX	Non-NTF	None
Bogle Funds	BOGLE SMALL CAP GROWTH INSTL	BOGIX	Non-NTF	None
Boston Advisors Funds	BROAD ALLOCATION STRATEGY CL A	BABAX	Non-NTF	5.25
Boston Advisors Funds	BROAD ALLOCATION STRATEGY CL I	BABIX	Non-NTF	None
Boston Common Funds	BOSTON COMMON INTERNATIONAL INSTL	BCAIX	Non-NTF	None
Boyar Funds	BOYAR VALUE FUND CLASS A	BOYAX	Non-NTF	5.00
Brandes Funds	BRANDES CORE PLUS FUND CL E	BCPEX	Non-NTF	None
Brandes Funds	BRANDES CORE PLUS FUND CL I	BCPIX	Non-NTF	None
Brandes Funds	BRANDES INSTL EMRG MARKETS EQ CL I	BEMIX	Non-NTF	None
Brandes Funds	BRANDES INSTL EMRG MARKETS EQ CL S	BEM SX	Non-NTF	None
Brandes Funds	BRANDES INSTL GLOBAL EQUITY FD CLASS I	BGVIX	Non-NTF	None
Brandes Funds	BRANDES INSTL INTL EQUITY FUND	BIIE X	Non-NTF	None
Brandywine Funds	BRANDYWINE	BRWIX	Non-NTF	None
Brandywine Funds	BRANDYWINE BLUE	BLUE X	Non-NTF	None
Bridgeway Funds	BRIDGEWAY AGGRESSIVE INVESTOR 1	BRAGX	Non-NTF	None
Bridgeway Funds	BRIDGEWAY AGGRESSIVE INVESTOR 2	BRAIX	Non-NTF	None
Bridgeway Funds	BRIDGEWAY BLUE CHIP 35 INDEX	BRLIX	Non-NTF	None
Bridgeway Funds	BRIDGEWAY LARGE CAP GROWTH CL N	BRLGX	Non-NTF	None
Bridgeway Funds	BRIDGEWAY MANAGED VOLATILITY FUND	BRBPX	Non-NTF	None
Bridgeway Funds	BRIDGEWAY MICRO CAP LIMITED	BRMCX	Non-NTF	None
Bridgeway Funds	BRIDGEWAY SMALL CAP GROWTH CL N	BRSGX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Bridgeway Funds	BRIDGEWAY SMALL CAP VALUE FUND CL N	BRSVX	Non-NTF	None
Bridgeway Funds	BRIDGEWAY SMALL-CAP MOMENTUM	BRSMX	Non-NTF	None
Bridgeway Funds	BRIDGEWAY ULTRA SMALL CO MARKET	BRSIX	Non-NTF	None
BrightRock Funds	BRIGHT ROCK LARGE CAP INST'L	BQLCX	Non-NTF	None
BrightRock Funds	BRIGHT ROCK MID CAP GROWTH INST'L	BQMGX	Non-NTF	None
Brown Advisory Funds	BROWN ADVISORY EQUITY INCOME ADV	BADAX	Non-NTF	None
Brown Advisory Funds	BROWN ADVISORY EQUITY INCOME INSTL	BIADX	Non-NTF	None
Brown Advisory Funds	BROWN ADVISORY GRWTH EQUITY FD INSTL CL	BIAGX	Non-NTF	None
Brown Advisory Funds	BROWN ADVISORY INTERMEDIATE INC ADV	BIATX	Non-NTF	None
Brown Advisory Funds	BROWN ADVISORY SMALL CAP GROWTH FD INSTL	BIASX	Non-NTF	None
Brown Advisory Funds	BROWN ADVISORY VALUE EQUITY FD INSTL CL	BIAVX	Non-NTF	None
Brown Capital Management Funds	BROWN CAPITAL MGT SMALL COMPANY INV	BCSIX	Non-NTF	None
BTS Funds	BTS BOND ASSET ALLOCATION FD CL A	BTSAX	Non-NTF	5.00
BTS Funds	BTS BOND ASSET ALLOCATION FD CL C	BTSCX	Non-NTF	None
Burnham Funds	BURNHAM FD CL C	BURJX	Non-NTF	1.00
Burnham Funds	BURNHAM FINANCIAL INDUSTRIES FD CL A	BURFX	Non-NTF	5.00
Burnham Funds	BURNHAM FINANCIAL INDUSTRIES FD CL C	BURCX	Non-NTF	1.00
Burnham Funds	BURNHAM FINANCIAL SERVICES CL C	BURNX	Non-NTF	1.00
Burnham Funds	BURNHAM FINANCIAL SERVICES CLASS A	BURKX	Non-NTF	5.00
Burnham Funds	BURNHAM FUND CLASS A	BURHX	Non-NTF	5.00
Calamos Funds	CALAMOS BLUE CHIP FUND CLASS A	CBCAX	Non-NTF	4.75
Calamos Funds	CALAMOS BLUE CHIP FUND CLASS C	CBXCX	Non-NTF	1.00
Calamos Funds	CALAMOS DISCOVERY GROWTH FUND CL A	CADGX	Non-NTF	4.75
Calamos Funds	CALAMOS DISCOVERY GROWTH FUND CL C	CCDGX	Non-NTF	1.00
Calamos Funds	CALAMOS DISCOVERY GROWTH FUND CL I	CIDGX	Non-NTF	None
Calamos Funds	CALAMOS DISCOVERY GROWTH FUND CL R	CRDGX	Non-NTF	None
Calamos Funds	CALAMOS EVOLVING WORLD GROWTH CL A	CNWXG	Non-NTF	4.75
Calamos Funds	CALAMOS EVOLVING WORLD GROWTH CL C	CNWDX	Non-NTF	1.00
Calamos Funds	CALAMOS GLOBAL EQUITY FD CL A	CAGEX	Non-NTF	4.75
Calamos Funds	CALAMOS GLOBAL EQUITY FD CL C	CCGEX	Non-NTF	1.00
Calamos Funds	CALAMOS GLOBAL GROWTH & INC C	CVLCX	Non-NTF	1.00
Calamos Funds	CALAMOS GLOBAL GROWTH & INCOME A	CVLOX	Non-NTF	4.75
Calamos Funds	CALAMOS GROWTH & INCOME CL A	CVTRX	Non-NTF	4.75
Calamos Funds	CALAMOS GROWTH & INCOME CL C	CVTCX	Non-NTF	1.00
Calamos Funds	CALAMOS GROWTH CLASS A	CVGRX	Non-NTF	4.75
Calamos Funds	CALAMOS GROWTH CLASS C	CVGCX	Non-NTF	1.00
Calamos Funds	CALAMOS HIGH YIELD CLASS A	CHYDX	Non-NTF	4.75
Calamos Funds	CALAMOS HIGH YIELD CLASS C	CCHYX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Calamos Funds	CALAMOS INTL GROWTH FUND CLASS A	CIGRX	Non-NTF	4.75
Calamos Funds	CALAMOS INTL GROWTH FUND CLASS C	CIGCX	Non-NTF	1.00
Calamos Funds	CALAMOS MARKET NEUTRAL INCOME CL A	CVSIX	Non-NTF	4.75
Calamos Funds	CALAMOS MARKET NEUTRAL INCOME CL C	CVSCX	Non-NTF	1.00
Calamos Funds	CALAMOS TOTAL RETURN BOND FUND CL A	CTRAX	Non-NTF	3.75
Calamos Funds	CALAMOS TOTAL RETURN BOND FUND CL C	CTRCX	Non-NTF	1.00
Calamos Funds	CALAMOS VALUE FUND CLASS A	CVAAX	Non-NTF	4.75
Calamos Funds	CALAMOS VALUE FUND CLASS C	CVACX	Non-NTF	1.00
Caldwell & Orkin Funds	CALDWELL & ORKIN MARKET OPPORTUNITY	COAGX	Non-NTF	None
Calvert Funds	CALVERT AGRESSIVE ALLOCATION CL A	CAAAX	Non-NTF	4.75
Calvert Funds	CALVERT AGRESSIVE ALLOCATION CL C	CAACX	Non-NTF	1.00
Calvert Funds	CALVERT BALANCED PORT CLASS A	CSIFX	Non-NTF	4.75
Calvert Funds	CALVERT BALANCED PORT CLASS C	CSG CX	Non-NTF	1.00
Calvert Funds	CALVERT BOND PORT CLASS A	CSIBX	Non-NTF	3.75
Calvert Funds	CALVERT BOND PORT CLASS C	CSEBX	Non-NTF	1.00
Calvert Funds	CALVERT BOND PORT CLASS Y	CSIYX	Non-NTF	None
Calvert Funds	CALVERT CAPITAL ACCUMULATION CL Y	CCAYX	Non-NTF	None
Calvert Funds	CALVERT CAPITAL ACCUMULATION CLASS A	CCAFX	Non-NTF	4.75
Calvert Funds	CALVERT CAPITAL ACCUMULATION CLASS C	CCACX	Non-NTF	1.00
Calvert Funds	CALVERT CONSERVATIVE ALLOCATION CL C	CALCX	Non-NTF	1.00
Calvert Funds	CALVERT CONSERVATIVE ASSET ALLOCATION A	CCLAX	Non-NTF	4.75
Calvert Funds	CALVERT ENHANCED EQUITY PORT A	CMIFX	Non-NTF	4.75
Calvert Funds	CALVERT ENHANCED EQUITY PORT C	CMICX	Non-NTF	1.00
Calvert Funds	CALVERT EQUITY PORT CLASS A	CSIEX	Non-NTF	4.75
Calvert Funds	CALVERT EQUITY PORT CLASS C	CSECX	Non-NTF	1.00
Calvert Funds	CALVERT EQUITY PORT CLASS Y	CIEYX	Non-NTF	None
Calvert Funds	CALVERT GLOBAL ALTER NATIVE ENERGY FUND A	CGAEX	Non-NTF	4.75
Calvert Funds	CALVERT GLOBAL ALTERNATIVE ENERGY C	CGACX	Non-NTF	1.00
Calvert Funds	CALVERT GLOBAL WATER FUND CL A	CFWAX	Non-NTF	4.75
Calvert Funds	CALVERT GLOBAL WATER FUND CL Y	CFWYX	Non-NTF	None
Calvert Funds	CALVERT GLOBAL WATER FUND CLASS C	CFWCX	Non-NTF	1.00
Calvert Funds	CALVERT GOVERNMENT FUND CL A	CGVAX	Non-NTF	3.75
Calvert Funds	CALVERT GOVERNMENT FUND CL C	CGVCX	Non-NTF	1.00
Calvert Funds	CALVERT HIGH YIELD BOND CLASS A	CYBAX	Non-NTF	3.75
Calvert Funds	CALVERT HIGH YIELD BOND FUND CL C	CHBCX	Non-NTF	1.00
Calvert Funds	CALVERT HIGH YIELD BOND FUND CL Y	CYBYX	Non-NTF	None
Calvert Funds	CALVERT INCOME CLASS C	CIFCX	Non-NTF	1.00
Calvert Funds	CALVERT INCOME FUND CL Y	CIFYX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Calvert Funds	CALVERT INCOME FUND CLASS A	CFICX	Non-NTF	3.75
Calvert Funds	CALVERT INTERNATL OPPORTUNITIES CL Y	CWVYX	Non-NTF	None
Calvert Funds	CALVERT INTERNAT'L OPPORTUNITIES FUND A	CIOAX	Non-NTF	4.75
Calvert Funds	CALVERT INTL EQUITY CLASS A	CWVGX	Non-NTF	4.75
Calvert Funds	CALVERT INTL EQUITY CLASS C	CWVCX	Non-NTF	1.00
Calvert Funds	CALVERT INTL EQUITY CLASS Y	CWEYX	Non-NTF	None
Calvert Funds	CALVERT INTL OPPORTUNITIES CL C	COICX	Non-NTF	1.00
Calvert Funds	CALVERT LARGE CAP VALUE CLASS A	CLVAX	Non-NTF	4.75
Calvert Funds	CALVERT LARGE CAP VALUE FUND CL C	CLVCX	Non-NTF	1.00
Calvert Funds	CALVERT LARGE CAP VALUE FUND CL Y	CLVYX	Non-NTF	None
Calvert Funds	CALVERT LONG-TERM INCOME CL A	CLDAX	Non-NTF	3.75
Calvert Funds	CALVERT MODERATE ALLOCATION CL C	CMACX	Non-NTF	1.00
Calvert Funds	CALVERT MODERATE ASSET ALLOCATION A	CMAAX	Non-NTF	4.75
Calvert Funds	CALVERT SHORT DURATION INC CL A	CSDAX	Non-NTF	2.75
Calvert Funds	CALVERT SHORT DURATION INCOME CL Y	CSDYX	Non-NTF	None
Calvert Funds	CALVERT SHRT DURATIO INCOME CL C	CDICX	Non-NTF	1.00
Calvert Funds	CALVERT SMALL CAP CL A	CCVAX	Non-NTF	4.75
Calvert Funds	CALVERT SMALL CAP CL I	CSVIX	Non-NTF	None
Calvert Funds	CALVERT SMALL CAP FUND CLASS C	CSCCX	Non-NTF	1.00
Calvert Funds	CALVERT SOCIAL INDEX CLASS A	CSXAX	Non-NTF	4.75
Calvert Funds	CALVERT SOCIAL INDEX CLASS C	CSXCX	Non-NTF	1.00
Calvert Funds	CALVERT ULTRA SHORT INCOME FUND CLASS A	CULAX	Non-NTF	1.25
Calvert Funds	CALVERT ULTRA-SHORT INCOME FUND CL Y	CULYX	Non-NTF	None
Cambiar Funds	CAMBIAR OPPORTUNITY - INSTITUTIONAL	CAMWX	Non-NTF	None
Cambiar Funds	CAMBIAR SMALL CAP FUND - INSTITUTIONAL	CAMZX	Non-NTF	None
Capital Advisors Funds	CAPITAL ADVISORS GROWTH	CIAOX	Non-NTF	None
Capstone Funds	CAPSTONE CHURCH CAPITAL FUND	XCBFX	Non-NTF	1.50
Caritas Funds	CARITAS ALL CAP GROWTH FUND	CTSAX	Non-NTF	5.75
Catalyst Compass Funds	COMPASS EMP ALTERNAT INVESTMENT FUND CL T	CAITX	Non-NTF	3.50
Catalyst Compass Funds	COMPASS EMP ALTERNATIVE FD CL C	CAICX	Non-NTF	None
Catalyst Compass Funds	COMPASS EMP ALTERN TV ASSET FUND CLASS A	CAIAX	Non-NTF	5.75
Catalyst Compass Funds	COMPASS EMP MULTI - ASSET BALANCED CL T	CTMTX	Non-NTF	3.50
Catalyst Compass Funds	COMPASS EMP MULTI - ASSET GROWTH CL T	LTGTX	Non-NTF	3.50
Catalyst Compass Funds	COMPASS EMP MULTI ASSET BALANCED A	CTMAX	Non-NTF	5.75
Catalyst Compass Funds	COMPASS EMP MULTI ASSET BALANCED C	CTMCX	Non-NTF	None
Catalyst Compass Funds	COMPASS EMP MULTI ASSET GROWTH CL C	LTGCX	Non-NTF	None
Catalyst Compass Funds	COMPASS EMP MULTI ASSET GRWTH CL A	LTGAX	Non-NTF	5.75
Catalyst Funds	AMERICA FIRST ABSOLUTE RT CL I	ABRWX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Catalyst Funds	AMERICA FIRST INCOME TRENDS CLASS I	AFPIX	Non-NTF	None
Catalyst Funds	AMERICA FIRST INCOME TRENDS FD CL A	AFPAX	Non-NTF	4.00
Catalyst Funds	AMERICA FIRST INCOME TRENDS FD CL U	AFPUX	Non-NTF	2.00
Catalyst Funds	AMERICAFIRST ABSOLUTE RETURN CL A	ABRFX	Non-NTF	5.00
Catalyst Funds	AMERICAFIRST ABSOLUTE RETURN CL U	ABRUX	Non-NTF	2.50
Catalyst Funds	AMERICAFIRST DEFENSIVE GRWTH CL I	DGQIX	Non-NTF	None
Catalyst Funds	AMERICAFIRST DEFENSIVE GRWTH CL U	DGQUX	Non-NTF	2.50
Catalyst Funds	AMERICAFIRST QUANTITATIVE STRAT A	AFIAX	Non-NTF	4.00
Catalyst Funds	AMERICAFIRST QUANTITATIVE STRAT C	AFISX	Non-NTF	1.00
Catalyst Funds	CAMELOT PREMIUM RETURN CL A	CPRFX	Non-NTF	5.75
Catalyst Funds	CATALYST / SMH TOTAL RETURN INC C	TRICX	Non-NTF	1.00
Catalyst Funds	CATALYST SMH HIGH INCOME CLASS C	HIICX	Non-NTF	1.00
Catalyst Funds	CATALYST SMH HIGH INCOME FUND CL A	HIIFX	Non-NTF	4.75
Catalyst Funds	CATALYST SMH TOTAL RETURN INCOME FUND A	TRIFX	Non-NTF	5.75
Catalyst Funds	CATALYST STRATEGIC VALUE FUND CL A	STVAX	Non-NTF	5.75
Catalyst Funds	CATALYST VALUE CLASS A	CTVAX	Non-NTF	5.75
Catalyst Funds	CATALYST VALUE CLASS I	CTVIX	Non-NTF	None
Catalyst Funds	CATALYST VALUE FUND CLASS C	CTVCX	Non-NTF	1.00
Catalyst Funds	CATALYST/GROESBECK GROWTH OF INCOME A	CGGAX	Non-NTF	5.75
Catalyst Funds	DAY HAGAN TACTICAL ALLOC FUND OF ETFS A	DHAAX	Non-NTF	5.75
Catalyst Funds	EVENTIDE GILEAD FUND CLASS A	ETAGX	Non-NTF	5.75
Catalyst Funds	EVENTIDE GILEAD FUND CLASS C	ETCGX	Non-NTF	1.00
Catalyst Funds	EVENTIDE GILLEAD FUND CLASS I	ETILX	Non-NTF	None
Catalyst Funds	JAG LARGE CAP GROWTH FUND CL A	JLGAX	Non-NTF	5.75
Catalyst Funds	SMH REPRESENTATION TRUST	SMHRX	Non-NTF	None
Catalyst Funds	VRM LISTED PRIVATE EQUITY PLUS CL C	LPECX	Non-NTF	None
Catalyst Funds	VRM LISTED PRIVATE EQUITY PLUS FUND A	LPEAX	Non-NTF	5.75
Catalyst Funds	VRM VISTA CAPITAL APPRECIATION FD CL A	VRMAX	Non-NTF	5.75
Causeway Capital Funds	CAUSEWAY EMERGING MARKETS FUND - INSTL	CEMIX	Non-NTF	None
Causeway Capital Funds	CAUSEWAY GLOBAL ABSOLUTE RTN INSTL	CGAIX	Non-NTF	None
Causeway Capital Funds	CAUSEWAY GLOBAL VALUE FUND - INSTL	CGVIX	Non-NTF	None
Causeway Capital Funds	CAUSEWAY INTERNATL OPPORTUNITIES INSTL	CIOIX	Non-NTF	None
Causeway Capital Funds	CAUSEWAY INTERNATNAL VALUE INSTL	CIVIX	Non-NTF	None
Century Funds	CENTURY GROWTH OPPORTUNITIES INSTL	CGOIX	Non-NTF	None
Century Funds	CENTURY SHARES TRUST INSTITUTIONAL CL	CENSX	Non-NTF	None
Century Funds	CENTURY SMALL CAP SELECT INSTITUTIONAL	CSMCX	Non-NTF	None
Champlain Funds	CHAMPLAIN MID CAP CLASS I	CIPIX	Non-NTF	None
Chase Growth Fund	CHASE GROWTH FUND SUBSTANTIAL INV CL	CHAIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Christopher Weil Funds	CHRISTOPHER WEIL & CO CORE INVESTMENT	CWCFX	Non-NTF	None
Christopher Weil Funds	CHRISTOPHER WEIL & CO GLOBAL DIVIDEND	CWGDY	Non-NTF	None
CIFG Funds	CIFG MAXBALANCED CLASS A	CAWAX	Non-NTF	5.00
CIFG Funds	CIFG MAXBALANCED CLASS I	CAWIX	Non-NTF	None
Clearwater Funds	CLEARWATER GROWTH FUND	QWVPX	Non-NTF	None
Clearwater Funds	CLEARWATER INTERNATIONAL FUND	QCVAX	Non-NTF	None
Clearwater Funds	CLEARWATER SMALL CAP FUND	QWVOX	Non-NTF	None
CM Advisors Funds	CM ADVISORS CLASS I	CMAFX	Non-NTF	None
CM Advisors Funds	CM ADVISORS FIXED INCOME FD	CMFIX	Non-NTF	None
CM Advisors Funds	CM ADVISORS OPPORTUNITY FUND	CMOGX	Non-NTF	None
CM Advisors Funds	CM ADVISORS SMALL CAP VALUE FUND CL I	CMOVX	Non-NTF	None
CMG Funds	CMG ABSOLUTE RETURN STRATEGIES CLASS A	CMGTX	Non-NTF	5.75
CMG Funds	CMG ABSOLUTE RETURN STRATEGIES CLASS C	CMGCX	Non-NTF	1.00
CMG Funds	CMG ABSOLUTE RETURN STRATEGIES CLASS I	CMGOX	Non-NTF	None
CMG Funds	CMG TACTICAL EQUITY STRATEGY FUND CL A	SCOTX	Non-NTF	5.75
CMG Funds	CMG TACTICAL EQUITY STRATEGY FUND CL I	SCOIX	Non-NTF	None
CNI Charter Funds	CNI CHARTER DIVERS EQUITY CL I	AHDEX	Non-NTF	None
CNI Charter Funds	CNI CHARTER FULL MTY FIXED IN CL I	AHFMX	Non-NTF	None
CNI Charter Funds	CNI CHARTER FULL MTY FIXED INCOME CL N	AHAFX	Non-NTF	None
CNI Charter Funds	CNI CHARTER LIMITED MATURITY CL I	AHLFX	Non-NTF	None
CNI Charter Funds	CNI CHARTER SOCIALLY RESPONSIBLE EQ INSTL	AHSRX	Non-NTF	None
CNI Charter Funds	CNI CORPORATE BOND CL N	CCBAX	Non-NTF	None
CNI Charter Funds	CNI CORPORATE BOND FUND SERVICING CL	CNCIX	Non-NTF	None
CNI Charter Funds	CNI GOVERNMENT BOND CL N	CGBAX	Non-NTF	None
CNI Charter Funds	CNI GOVERNMENT BOND FUND INSTITUTIONAL	CNIGX	Non-NTF	None
CNI Charter Funds	CNI GOVERNMENT BOND FUND SERVICING CL	CNBIX	Non-NTF	None
CNI Charter Funds	CNI HIGH YIELD BOND CL N	CHBAX	Non-NTF	None
CNI Charter Funds	CNI HIGH YIELD BOND INSTL SHARES	CNIHX	Non-NTF	None
CNI Charter Funds	CNI LARGE CAP GROWTH EQUITY CL N	CLEAX	Non-NTF	None
CNI Charter Funds	CNI LARGE CAP GRWTH EQUITY SERVICING CL	CNGIX	Non-NTF	None
CNI Charter Funds	CNI LARGE CAP VALUE EQUITY CL N	CVEAX	Non-NTF	None
CNI Charter Funds	CNI LARGE CAP VALUE EQUITY INSTL SHARES	CNILX	Non-NTF	None
CNI Charter Funds	CNI LARGE CAP VALUE EQUITY SERVICING CL	CNLIX	Non-NTF	None
CNI Charter Funds	CNI MULTI-ASSET FUND CL N	CNIAX	Non-NTF	None
CNI Charter Funds	CNI MULTI-ASSET FUND INSTITUTIONAL	CNIMX	Non-NTF	None
CNI Charter Funds	CNI MULTI-ASSET FUND SERVICING CL	CNIIX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS DIV VALUE FD CLASS A	DVFAX	Non-NTF	4.50
Cohen & Steers Funds	COHEN & STEERS DIV VALUE FUND CLASS C	DVFCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Cohen & Steers Funds	COHEN & STEERS DIV VALUE FUND CLASS I	DVFIX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS EMERG MKTS REAL ESTATE A	APFAX	Non-NTF	4.50
Cohen & Steers Funds	COHEN & STEERS EMERG MKTS REAL ESTATE C	APFCX	Non-NTF	1.00
Cohen & Steers Funds	COHEN & STEERS EMERG MKTS REAL ESTATE I	APFIX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS GL INFRASTRUCTURE CL A	CSUAX	Non-NTF	4.50
Cohen & Steers Funds	COHEN & STEERS GL INFRASTRUCTURE CL C	CSUCX	Non-NTF	1.00
Cohen & Steers Funds	COHEN & STEERS GL INFRASTRUCTURE CL I	CSUIX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS GLOBAL REALTY CL A	CSFAX	Non-NTF	4.50
Cohen & Steers Funds	COHEN & STEERS GLOBAL REALTY CL C	CSFCX	Non-NTF	1.00
Cohen & Steers Funds	COHEN & STEERS INSTL GLOB REALTY FD CL I	GRSIX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS INSTL REALTY SHARES	CSRIX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS PREF SECURITIES INC A	CPXAX	Non-NTF	4.50
Cohen & Steers Funds	COHEN & STEERS PREF SECURITIES INCOME I	CPXIX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS PRFD SECURITIES & INC C	CPXCX	Non-NTF	1.00
Cohen & Steers Funds	COHEN & STEERS REAL ASSET FUND CL I	RAPIX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS REAL ASSET FUND CL R	RAPRX	Non-NTF	None
Cohen & Steers Funds	COHEN & STEERS REALTY INCOME CL A	CSEIX	Non-NTF	4.50
Cohen & Steers Funds	COHEN & STEERS REALTY INCOME CL C	CSCIX	Non-NTF	1.00
Cohen & Steers Funds	COHEN & STEERS REALTY INCOME CL I	CSDIX	Non-NTF	None
Cohen & Steers Funds	COHEN AND STEERS INTL REALTY INC CL A	IRFAX	Non-NTF	4.50
Cohen & Steers Funds	COHEN AND STEERS INTL REALTY INC CL C	IRFCX	Non-NTF	1.00
Cohen & Steers Funds	COHEN AND STEERS INTL REALTY INC CL I	IRFIX	Non-NTF	None
Cohen & Steers Funds	COHEN& STEERS GLBAL REALTY CL I	CSSPX	Non-NTF	None
Coldstream Funds	COLDSTREAM DIVIDEND GROWTH FUND RETAIL	CMDGX	Non-NTF	None
Collar Funds	THE COLLAR FUND	COLLX	Non-NTF	None
Columbia Funds	COLUMBIA 120/20 CONTRARIAN EQUITY A	RCEAX	Non-NTF	5.75
Columbia Funds	COLUMBIA 120/20 CONTRARIAN EQUITY C	RECCX	Non-NTF	1.00
Columbia Funds	COLUMBIA ABSL RTRN ENHD MULTI STRAT A	CEMAX	Non-NTF	5.75
Columbia Funds	COLUMBIA ABSLT RTRN ENHD MULTI STRAT C	CEMCX	Non-NTF	1.00
Columbia Funds	COLUMBIA ABSLT RTRN ENHD MULTI STRAT R	CAMRX	Non-NTF	None
Columbia Funds	COLUMBIA ABSLT RTRN ENHD MULTI STRAT Z	CEMZX	Non-NTF	None
Columbia Funds	COLUMBIA ABSLT RTRN MULTI STRAT R	CMSRX	Non-NTF	None
Columbia Funds	COLUMBIA ABSLT RTRN MULTI STRATEGY CL A	CMSAX	Non-NTF	3.00
Columbia Funds	COLUMBIA ABSLT RTRN MULTI STRATEGY Z	CARZX	Non-NTF	None
Columbia Funds	COLUMBIA ABSOLUTE RETURN MULTI-STRAT C	CRM CX	Non-NTF	1.00
Columbia Funds	COLUMBIA ABSOLUTE RTRN CRR & INCOME A	RARAX	Non-NTF	3.00
Columbia Funds	COLUMBIA ABSOLUTE RTRN CURR & INC C	RARCX	Non-NTF	1.00
Columbia Funds	COLUMBIA ACORN CLASS A	LACAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA ACORN CLASS C	LIACX	Non-NTF	1.00
Columbia Funds	COLUMBIA ACORN EMERGING MARKETS A	CAGAX	Non-NTF	5.75
Columbia Funds	COLUMBIA ACORN EMERGING MARKETS CL C	CGMCX	Non-NTF	1.00
Columbia Funds	COLUMBIA ACORN EUROPEAN FUND CL A	CAEAX	Non-NTF	5.75
Columbia Funds	COLUMBIA ACORN EUROPEAN FUND CL C	CAECX	Non-NTF	1.00
Columbia Funds	COLUMBIA ACORN INTERNATIONAL CL A	LAIAX	Non-NTF	5.75
Columbia Funds	COLUMBIA ACORN INTERNATIONAL CL C	LAICX	Non-NTF	1.00
Columbia Funds	COLUMBIA ACORN INTL SELECT CL C	LFFCX	Non-NTF	1.00
Columbia Funds	COLUMBIA ACORN INTL SELECT CLASS A	LAFAX	Non-NTF	5.75
Columbia Funds	COLUMBIA ACORN SELECT CLASS A	LTFAX	Non-NTF	5.75
Columbia Funds	COLUMBIA ACORN SELECT CLASS C	LTFCX	Non-NTF	1.00
Columbia Funds	COLUMBIA ACORN USA CLASS A	LAUAX	Non-NTF	5.75
Columbia Funds	COLUMBIA ACORN USA CLASS C	LAUCX	Non-NTF	1.00
Columbia Funds	COLUMBIA BALANCED FD CL C	CBLCX	Non-NTF	1.00
Columbia Funds	COLUMBIA BALANCED FUND CL A	CBLAX	Non-NTF	5.75
Columbia Funds	COLUMBIA BOND CLASS T	CNDTX	Non-NTF	4.75
Columbia Funds	COLUMBIA BOND FUND CL A	CNDAX	Non-NTF	4.75
Columbia Funds	COLUMBIA BOND FUND CLASS C	CNDCX	Non-NTF	1.00
Columbia Funds	COLUMBIA CONTRARIAN CORE FUND CL A	LCCAX	Non-NTF	5.75
Columbia Funds	COLUMBIA CONTRARIAN CORE FUND CL C	LCCCX	Non-NTF	1.00
Columbia Funds	COLUMBIA CONTRARIAN CORE FUND CL T	SGIEX	Non-NTF	5.75
Columbia Funds	COLUMBIA CONVERTIBLE SECURITIES FD A	PACIX	Non-NTF	5.75
Columbia Funds	COLUMBIA CONVERTIBLE SECURITIES FD C	PHIKX	Non-NTF	1.00
Columbia Funds	COLUMBIA CORPORATE INCOME CL C	CIOCX	Non-NTF	1.00
Columbia Funds	COLUMBIA CORPORATE INCOME FUND CLASS A	LIIAX	Non-NTF	4.75
Columbia Funds	COLUMBIA DIVERSFD BOND CL A	INBNX	Non-NTF	4.75
Columbia Funds	COLUMBIA DIVERSIF BOND FD CL R	CABRX	Non-NTF	None
Columbia Funds	COLUMBIA DIVERSIF BOND FD CL R5	RSVBX	Non-NTF	None
Columbia Funds	COLUMBIA DIVERSIFIED BD R3	RSDBX	Non-NTF	None
Columbia Funds	COLUMBIA DIVERSIFIED BD R4	IDBYX	Non-NTF	None
Columbia Funds	COLUMBIA DIVERSIFIED BOND FUND CL C	AXBCX	Non-NTF	1.00
Columbia Funds	COLUMBIA DIVERSIFIED EQUITY INC CL A	INDZX	Non-NTF	5.75
Columbia Funds	COLUMBIA DIVERSIFIED EQUITY INC CL R5	RSEDX	Non-NTF	None
Columbia Funds	COLUMBIA DIVERSIFIED EQUITY INCOME CL C	ADECX	Non-NTF	1.00
Columbia Funds	COLUMBIA DIVERSIFIED EQUITY INCOME CL R	RDEIX	Non-NTF	None
Columbia Funds	COLUMBIA DIVERSIFIED EQUITY INCOME CL R3	RDERX	Non-NTF	None
Columbia Funds	COLUMBIA DIVERSIFIED INC R4	IDQYX	Non-NTF	None
Columbia Funds	COLUMBIA DIVIDEND INCOME CL A	LBSAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA DIVIDEND INCOME FD CL R	CDIRX	Non-NTF	None
Columbia Funds	COLUMBIA DIVIDEND INCOME FD CL T	GEQAX	Non-NTF	5.75
Columbia Funds	COLUMBIA DIVIDEND INCOME FUND CL C	LBSCX	Non-NTF	1.00
Columbia Funds	COLUMBIA DIVIDEND OPPORTUNITY CL A	INUTX	Non-NTF	5.75
Columbia Funds	COLUMBIA DIVIDEND OPPORTUNITY CL C	ACUIX	Non-NTF	1.00
Columbia Funds	COLUMBIA DIVIDEND OPPORTUNITY CL R	RSOOX	Non-NTF	None
Columbia Funds	COLUMBIA DIVIDEND OPPORTUNITY CL R4	RSORX	Non-NTF	None
Columbia Funds	COLUMBIA DIVIDEND OPPORTUNITY CL R5	RSDFX	Non-NTF	None
Columbia Funds	COLUMBIA EMERG MKTS OPP FD CL R5	REMFY	Non-NTF	None
Columbia Funds	COLUMBIA EMERG MKTS OPPT FD CL C	RMCEX	Non-NTF	1.00
Columbia Funds	COLUMBIA EMERG MRKTS OPPORTUNITY CL A	IDEAX	Non-NTF	5.75
Columbia Funds	COLUMBIA EMERGING MARKETS BOND FUND C	REBCX	Non-NTF	1.00
Columbia Funds	COLUMBIA EMERGING MARKETS CLASS A	EEMAX	Non-NTF	5.75
Columbia Funds	COLUMBIA EMERGING MARKETS CLASS C	EEMCX	Non-NTF	1.00
Columbia Funds	COLUMBIA EMERGING MRTKS BOND FD CL A	REBAX	Non-NTF	4.75
Columbia Funds	COLUMBIA ENERGY AND NATURAL RESOURCES A	EENAX	Non-NTF	5.75
Columbia Funds	COLUMBIA ENERGY AND NATURAL RESOURCES C	EENCX	Non-NTF	1.00
Columbia Funds	COLUMBIA EQUITY VALUE CL A	IEVAX	Non-NTF	5.75
Columbia Funds	COLUMBIA EQUITY VALUE FD CL C	REVCX	Non-NTF	1.00
Columbia Funds	COLUMBIA EQUITY VALUE FD CL R	REVRX	Non-NTF	None
Columbia Funds	COLUMBIA EQUITY VALUE FD CL R3	RSEVX	Non-NTF	None
Columbia Funds	COLUMBIA EQUITY VALUE FD CL R4	AEVYX	Non-NTF	None
Columbia Funds	COLUMBIA EQUITY VALUE R5	RSEYX	Non-NTF	None
Columbia Funds	COLUMBIA EUROPEAN EQUITY CL A	AXEAX	Non-NTF	5.75
Columbia Funds	COLUMBIA FLEXIBLE CAPITAL INCOME A	CFIAX	Non-NTF	5.75
Columbia Funds	COLUMBIA FLEXIBLE CAPITAL INCOME CL C	CFIGX	Non-NTF	1.00
Columbia Funds	COLUMBIA FLEXIBLE CAPITAL INCOME CL R	CFIRX	Non-NTF	None
Columbia Funds	COLUMBIA FLOATING RATE FD CL A	RFRAX	Non-NTF	3.00
Columbia Funds	COLUMBIA FLOATING RATE FD R4	CFERX	Non-NTF	None
Columbia Funds	COLUMBIA FLOATING RATE FUND CL C	RFRCX	Non-NTF	1.00
Columbia Funds	COLUMBIA FLOATING RATE FUND CLASS R5	RFRFX	Non-NTF	None
Columbia Funds	COLUMBIA FRONTIER CLASS A	SLFRX	Non-NTF	5.75
Columbia Funds	COLUMBIA FRONTIER CLASS C	SLFCX	Non-NTF	1.00
Columbia Funds	COLUMBIA GLOBAL BOND CL A	IGBFX	Non-NTF	4.75
Columbia Funds	COLUMBIA GLOBAL BOND CL C	AGBCX	Non-NTF	1.00
Columbia Funds	COLUMBIA GLOBAL EQUITY CL A	IGLGX	Non-NTF	5.75
Columbia Funds	COLUMBIA GLOBAL EQUITY CL R4	IDGYX	Non-NTF	None
Columbia Funds	COLUMBIA GLOBAL EQUITY CL R5	RGERX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA GLOBAL EQUITY FD C	RGCEX	Non-NTF	1.00
Columbia Funds	COLUMBIA GLOBAL EQUITY FD CL R	CGERX	Non-NTF	None
Columbia Funds	COLUMBIA GLOBAL EXTENDED ALPHA CL C	RTACX	Non-NTF	1.00
Columbia Funds	COLUMBIA GLOBAL EXTENDED ALPHA R	REAOX	Non-NTF	None
Columbia Funds	COLUMBIA GLOBAL EXTENDED ALPHA R4	REYRX	Non-NTF	None
Columbia Funds	COLUMBIA GLOBAL EXTENDED ALPHA CL A	RTAAX	Non-NTF	5.75
Columbia Funds	COLUMBIA GREATER CHINA CL A	NGCAX	Non-NTF	5.75
Columbia Funds	COLUMBIA GREATER CHINA FD CL C	NGCCX	Non-NTF	1.00
Columbia Funds	COLUMBIA HIGH YIELD BD FD CL R5	RSHRX	Non-NTF	None
Columbia Funds	COLUMBIA HIGH YIELD BD FD R4	RSHYX	Non-NTF	None
Columbia Funds	COLUMBIA HIGH YIELD BOND CL A	INEAX	Non-NTF	4.75
Columbia Funds	COLUMBIA HIGH YIELD BOND CL C	APECX	Non-NTF	1.00
Columbia Funds	COLUMBIA HIGH YIELD BOND CLASS R	CHBRX	Non-NTF	None
Columbia Funds	COLUMBIA HIGH YIELD OPPORTUNITY A	COLHX	Non-NTF	4.75
Columbia Funds	COLUMBIA HIGH YIELD OPPORTUNITY C	CHYCX	Non-NTF	1.00
Columbia Funds	COLUMBIA HIGH YLD BOND FD CL R3	CYLRX	Non-NTF	None
Columbia Funds	COLUMBIA INCOME BUILDER FUND CL A	RBBAX	Non-NTF	4.75
Columbia Funds	COLUMBIA INCOME BUILDER FUND CLASS C	RBBCX	Non-NTF	1.00
Columbia Funds	COLUMBIA INCOME OPPT FD CL A	AIOAX	Non-NTF	4.75
Columbia Funds	COLUMBIA INCOME OPPT FUND CLASS C	RIOCX	Non-NTF	1.00
Columbia Funds	COLUMBIA INFLATION PROTECTED SEC CL A	APSAX	Non-NTF	3.00
Columbia Funds	COLUMBIA INFLATION PROTECTED SECS CL C	RIPCX	Non-NTF	1.00
Columbia Funds	COLUMBIA INTERMED BOND CL A	LIBAX	Non-NTF	3.25
Columbia Funds	COLUMBIA INTERMED BOND CL C	LIBCX	Non-NTF	1.00
Columbia Funds	COLUMBIA INTERNAT'L BOND FUND CL A	CNBAX	Non-NTF	4.75
Columbia Funds	COLUMBIA INTERNATL BOND FUND CL C	CNBCX	Non-NTF	1.00
Columbia Funds	COLUMBIA INTL VALUE FUND CLASS A	NIVLX	Non-NTF	5.75
Columbia Funds	COLUMBIA INTL VALUE FUND CLASS C	NVICX	Non-NTF	1.00
Columbia Funds	COLUMBIA LARGE CAP CORE FUND CL A	NSGAX	Non-NTF	5.75
Columbia Funds	COLUMBIA LARGE CAP CORE FUND CL C	NSGCX	Non-NTF	1.00
Columbia Funds	COLUMBIA LARGE CAP ENHANCED CORE CL A	NMIAX	Non-NTF	None
Columbia Funds	COLUMBIA LARGE CAP GROWTH CL A	LEGAX	Non-NTF	5.75
Columbia Funds	COLUMBIA LARGE CAP GROWTH CL C	LEGCX	Non-NTF	1.00
Columbia Funds	COLUMBIA LARGE CAP GROWTH CL T	GAEGX	Non-NTF	5.75
Columbia Funds	COLUMBIA LARGE CAP INDEX CLASS A	NEIAX	Non-NTF	None
Columbia Funds	COLUMBIA LARGE CAP INDEX CLASS Z	NINDX	Non-NTF	None
Columbia Funds	COLUMBIA LARGE CAP VALUE CLASS A	NVLEX	Non-NTF	5.75
Columbia Funds	COLUMBIA LARGE CAP VALUE CLASS C	NVALX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA LARGE CORE QUANTITATIVE CL A	AQEAX	Non-NTF	5.75
Columbia Funds	COLUMBIA LARGE CORE QUANTITATIVE CL C	RDCEX	Non-NTF	1.00
Columbia Funds	COLUMBIA LARGE CORE QUANTITATIVE CL R	CLQRX	Non-NTF	None
Columbia Funds	COLUMBIA LARGE CORE QUANTITATIVE CL R4	RQEYX	Non-NTF	None
Columbia Funds	COLUMBIA LARGE CORE QUANTITATIVE CL R5	RSIPX	Non-NTF	None
Columbia Funds	COLUMBIA LARGE GRWTH QUANTITATIVE CL A	RDLAX	Non-NTF	5.75
Columbia Funds	COLUMBIA LARGE GRWTH QUANTITATIVE CL C	RDLCX	Non-NTF	1.00
Columbia Funds	COLUMBIA LARGE VAL QUANTATIVE FD CL A	RLCAX	Non-NTF	5.75
Columbia Funds	COLUMBIA LARGE VAL QUANTATIVE FD CL C	RDCCX	Non-NTF	1.00
Columbia Funds	COLUMBIA LARGE VALUE QUANT CLASS R4	RLCYX	Non-NTF	None
Columbia Funds	COLUMBIA LARGE VALUE QUANTATIVE FD CL R	RLCOX	Non-NTF	None
Columbia Funds	COLUMBIA LIFE GOAL BAL GROWTH CL A	NBIAX	Non-NTF	5.75
Columbia Funds	COLUMBIA LIFE GOAL BAL GROWTH CL C	NBICX	Non-NTF	1.00
Columbia Funds	COLUMBIA LIFE GOAL GROWTH CLASS A	NLGIX	Non-NTF	5.75
Columbia Funds	COLUMBIA LIFE GOAL GROWTH CLASS C	NLGCX	Non-NTF	1.00
Columbia Funds	COLUMBIA LIFE GOAL INCOME & GROWTH CL A	NLGAX	Non-NTF	5.75
Columbia Funds	COLUMBIA LIFE GOAL INCOME & GROWTH CL C	NIICX	Non-NTF	1.00
Columbia Funds	COLUMBIA LIFE GOAL INCOME CL A	NLFAX	Non-NTF	3.25
Columbia Funds	COLUMBIA LIFE GOAL INCOME CL C	NLFCX	Non-NTF	1.00
Columbia Funds	COLUMBIA LIFE GOAL BALANCED GROWTH T	CGGTX	Non-NTF	5.75
Columbia Funds	COLUMBIA LIMITED DURATION CDT FD C	RDCLX	Non-NTF	1.00
Columbia Funds	COLUMBIA LMTD DURATION CREDIT CL A	ALDAX	Non-NTF	3.00
Columbia Funds	COLUMBIA MARSICO 21ST CENTURY CL A	NMTAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MARSICO 21ST CENTURY CL C	NMYCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MARSICO 21ST CENTURY CL R	CMTRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO CAP VALUE II CL R	CCTRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO FLEXIBLE CAPTIAL A	CCMAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MARSICO FLEXIBLE CAPTIAL C	CCFCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MARSICO FLEXIBLE CAPTIAL R	CCFRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO FOCUSED EQ CL A	NFEAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MARSICO FOCUSED EQ CL C	NFECX	Non-NTF	1.00
Columbia Funds	COLUMBIA MARSICO GLOBAL CL A	COGAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MARSICO GLOBAL CL C	COGCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MARSICO GLOBAL FUND CL R	COGRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO GROWTH CL A	NMGIX	Non-NTF	5.75
Columbia Funds	COLUMBIA MARSICO GROWTH CL C	NMICX	Non-NTF	1.00
Columbia Funds	COLUMBIA MARSICO GROWTH CL R	CMWRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO INCOME AND GROWTH R	CLIRX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA MARSICO INTER BOND CL R	CIBRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO INTL OPPORT CL A	MAIOX	Non-NTF	5.75
Columbia Funds	COLUMBIA MARSICO INTL OPPORT CL C	MCIOX	Non-NTF	1.00
Columbia Funds	COLUMBIA MARSICO INTL OPPORT CLASS R	CMORX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO LARGE CAP CORE CL R	CCERX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO LARGE CAP VALUE CL R	CVURX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO LIFE GOAL BALANCED R	CLBRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO LIFE GOAL GROWTH CL R	CLGRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO MASTER INTL EQUITY R	CMERX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO MID CAP GROWTH CL R	CMGRX	Non-NTF	None
Columbia Funds	COLUMBIA MARSICO MID CAP VALUE CL R	CMVRX	Non-NTF	None
Columbia Funds	COLUMBIA MASTER INTL EQ PORT CL A	CMTAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MASTER INTL EQUITY PORT C	CMTCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MID CAP GROWTH CL A	CBSAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MID CAP GROWTH CL C	CMCCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MID CAP GROWTH CL T	CBSTX	Non-NTF	5.75
Columbia Funds	COLUMBIA MID CAP GRWTH OPPORTUNITY A	INVPX	Non-NTF	5.75
Columbia Funds	COLUMBIA MID CAP GRWTH OPPORTUNITY C	AESCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MID CAP INDEX CLASS A	NTIAX	Non-NTF	None
Columbia Funds	COLUMBIA MID CAP INDEX Z	NMPAX	Non-NTF	None
Columbia Funds	COLUMBIA MID CAP VAL OPPORTUNITY FD CL A	AMVAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MID CAP VAL OPPORTUNITY FD CL C	AMVCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MID CAP VALUE CLASS A	CMUAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MID CAP VALUE CLASS C	CMUCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MID CAP VALUE OPPT FD CL R	RMVTX	Non-NTF	None
Columbia Funds	COLUMBIA MID CAP VALUE OPPT FD CL R3	RMCRX	Non-NTF	None
Columbia Funds	COLUMBIA MID CAP VALUE OPPT FD CL R4	RMCVX	Non-NTF	None
Columbia Funds	COLUMBIA MID CAP VALUE OPPT FD CL R5	RSCMX	Non-NTF	None
Columbia Funds	COLUMBIA MULTI - ADVISOR INTNTL EQ R4	CMEFX	Non-NTF	None
Columbia Funds	COLUMBIA MULTI ADV INTL EQUITY CL R	CIERX	Non-NTF	None
Columbia Funds	COLUMBIA MULTI ADV INTL EQUITY CLASS A	NIIAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MULTI ADV INTL EQUITY CLASS C	NITRX	Non-NTF	1.00
Columbia Funds	COLUMBIA MULTI ADV INTL VALUE CL A	APIAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MULTI ADV SMALL CAP VALUE CL A	ASVAX	Non-NTF	5.75
Columbia Funds	COLUMBIA MULTI ADV SMALL CAP VALUE CL C	APVCX	Non-NTF	1.00
Columbia Funds	COLUMBIA MULTI ADV SMALL CAP VALUE R4	RSGLX	Non-NTF	None
Columbia Funds	COLUMBIA MULTI ADV SMALL CAP VALUE R5	RSCVX	Non-NTF	None
Columbia Funds	COLUMBIA MULTI ADVISOR INTL CL R4	CMIVX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA MULTI ADVISOR INTL VAL C	APICX	Non-NTF	1.00
Columbia Funds	COLUMBIA POR BUILDER MODERATE CONV CL C	RBMCX	Non-NTF	1.00
Columbia Funds	COLUMBIA PORT BLDER MODERATE AGGRESS A	AXMAX	Non-NTF	5.75
Columbia Funds	COLUMBIA PORT BLDER MODERATE AGGRESS C	AGECX	Non-NTF	1.00
Columbia Funds	COLUMBIA PORT BLDER MODERATE CONV CL A	AUCAX	Non-NTF	4.75
Columbia Funds	COLUMBIA PORTFOLIO BUILDER AGGRESSIVE A	AXBAX	Non-NTF	5.75
Columbia Funds	COLUMBIA PORTFOLIO BUILDER AGGRESSIVE C	RBGCX	Non-NTF	1.00
Columbia Funds	COLUMBIA PORTFOLIO BUILDER CONSV CL A	ABDAX	Non-NTF	4.75
Columbia Funds	COLUMBIA PORTFOLIO BUILDER CONSV CL C	RPCCX	Non-NTF	1.00
Columbia Funds	COLUMBIA PORTFOLIO BUILDER MODERATE A	ABUAX	Non-NTF	5.75
Columbia Funds	COLUMBIA PORTFOLIO BUILDER MODERATE C	AMTCX	Non-NTF	1.00
Columbia Funds	COLUMBIA REAL ESTATE EQUITY CL A	CREAX	Non-NTF	5.75
Columbia Funds	COLUMBIA REAL ESTATE EQUITY CL C	CRECX	Non-NTF	1.00
Columbia Funds	COLUMBIA RECOVERY & INFRASTRUCTURE CL A	RRIAX	Non-NTF	5.75
Columbia Funds	COLUMBIA RECOVERY & INFRASTRUCTURE CL C	RRICX	Non-NTF	1.00
Columbia Funds	COLUMBIA RECOVERY & INFRASTRUCTURE CL R	RRIRX	Non-NTF	None
Columbia Funds	COLUMBIA RECOVERY & INFRASTRUCTURE CL R4	RRIYX	Non-NTF	None
Columbia Funds	COLUMBIA RECOVERY & INFRASTRUCTURE CL R5	RRIZX	Non-NTF	None
Columbia Funds	COLUMBIA RECOVERY & INFRASTRUCTURE CL Z	CRIZX	Non-NTF	None
Columbia Funds	COLUMBIA RETIREMENT PLUS 2010 CL A	CRPAX	Non-NTF	5.75
Columbia Funds	COLUMBIA RETIREMENT PLUS 2010 CL R	CRPRX	Non-NTF	None
Columbia Funds	COLUMBIA RETIREMENT PLUS 2015 CL A	CLRAX	Non-NTF	5.75
Columbia Funds	COLUMBIA RETIREMENT PLUS 2015 CL R	CLPRX	Non-NTF	None
Columbia Funds	COLUMBIA RETIREMENT PLUS 2020 CL A	CMPAX	Non-NTF	5.75
Columbia Funds	COLUMBIA RETIREMENT PLUS 2020 CL R	CMPRX	Non-NTF	None
Columbia Funds	COLUMBIA RETIREMENT PLUS 2025 CL A	CARAX	Non-NTF	5.75
Columbia Funds	COLUMBIA RETIREMENT PLUS 2025 CL R	CARRX	Non-NTF	None
Columbia Funds	COLUMBIA RETIREMENT PLUS 2030 CL A	CTPAX	Non-NTF	5.75
Columbia Funds	COLUMBIA RETIREMENT PLUS 2030 CL R	CTPRX	Non-NTF	None
Columbia Funds	COLUMBIA RETIREMENT PLUS 2035 CL A	CPSAX	Non-NTF	5.75
Columbia Funds	COLUMBIA RETIREMENT PLUS 2035 CL R	CPSRX	Non-NTF	None
Columbia Funds	COLUMBIA RETIREMENT PLUS 2040 CL A	CRLAX	Non-NTF	5.75
Columbia Funds	COLUMBIA RETIREMENT PLUS 2040 CL R	CRLRX	Non-NTF	None
Columbia Funds	COLUMBIA RETIREMENT PLUS 2045 CL R	COSRX	Non-NTF	None
Columbia Funds	COLUMBIA SELECT LARGE-CAP VALUE C	SVLCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SELECT LARGE-CAP VALUE CL A	SLVAX	Non-NTF	5.75
Columbia Funds	COLUMBIA SELECT LARGE-CAP VALUE R5	SLVIX	Non-NTF	None
Columbia Funds	COLUMBIA SELECT LRG CAP GROWTH CLASS A	ELGAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA SELECT LRG CAP GROWTH CLASS C	ELGCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SELECT SMALL CAP CLASS A	ESCAX	Non-NTF	5.75
Columbia Funds	COLUMBIA SELECT SMALL CAP CLASS C	ESCCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SELECT SMALLER-CAP VALUE A	SSCVX	Non-NTF	5.75
Columbia Funds	COLUMBIA SELECT SMALLER-CAP VALUE C	SVMCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SELIGMAN COM AND INFO CL A	SLMCX	Non-NTF	5.75
Columbia Funds	COLUMBIA SELIGMAN COM AND INFO CL C	SCICX	Non-NTF	1.00
Columbia Funds	COLUMBIA SELIGMAN COM AND INFO CL R	SCIRX	Non-NTF	None
Columbia Funds	COLUMBIA SELIGMAN COM AND INFO CL R5	SCMIX	Non-NTF	None
Columbia Funds	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY A	SHGTX	Non-NTF	5.75
Columbia Funds	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY C	SHTCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SHORT TERM BOND CL A	NSTRX	Non-NTF	1.00
Columbia Funds	COLUMBIA SHORT TERM INCOME CL C	NSTIX	Non-NTF	1.00
Columbia Funds	COLUMBIA SMALL CAP CORE CL A	LSMAX	Non-NTF	5.75
Columbia Funds	COLUMBIA SMALL CAP CORE CL C	LSMCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SMALL CAP CORE CL T	SSCEX	Non-NTF	5.75
Columbia Funds	COLUMBIA SMALL CAP GROWTH FD I CL A	CGOAX	Non-NTF	5.75
Columbia Funds	COLUMBIA SMALL CAP GROWTH FD I CL C	CGOCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SMALL CAP GROWTH FD II CL A	NSCGX	Non-NTF	5.75
Columbia Funds	COLUMBIA SMALL CAP GROWTH FUND II CL C	NCPCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SMALL CAP INDEX FUND A	NMSAX	Non-NTF	None
Columbia Funds	COLUMBIA SMALL CAP VAL I CL C	CSSCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SMALL CAP VAL I FUND CL A	CSMIX	Non-NTF	5.75
Columbia Funds	COLUMBIA SMALL CAP VALUE FD II CL C	COVCX	Non-NTF	1.00
Columbia Funds	COLUMBIA SMALL CAP VALUE II CL A	COVAX	Non-NTF	5.75
Columbia Funds	COLUMBIA STRATEGIC ALLOCATION CL A	IMRFX	Non-NTF	5.75
Columbia Funds	COLUMBIA STRATEGIC ALLOCATION CL C	RSSCX	Non-NTF	1.00
Columbia Funds	COLUMBIA STRATEGIC ALLOCATION CL R	CSARX	Non-NTF	None
Columbia Funds	COLUMBIA STRATEGIC ALLOCATION CL R4	IDRYX	Non-NTF	None
Columbia Funds	COLUMBIA STRATEGIC INCOME CL A	COSIX	Non-NTF	4.75
Columbia Funds	COLUMBIA STRATEGIC INCOME CL C	CLSCX	Non-NTF	1.00
Columbia Funds	COLUMBIA STRATEGIC INCOME FUND CL R	CSNRX	Non-NTF	None
Columbia Funds	COLUMBIA STRATEGIC INCOME FUND CL R4	CSIVX	Non-NTF	None
Columbia Funds	COLUMBIA STRATEGIC INCOME FUND CL R5	CTIVX	Non-NTF	None
Columbia Funds	COLUMBIA STRATEGIC INVESTORS CL A	CSVAX	Non-NTF	5.75
Columbia Funds	COLUMBIA STRATEGIC INVESTORS FD CL C	CSRCX	Non-NTF	1.00
Columbia Funds	COLUMBIA TECHNOLOGY CL A	CTCAX	Non-NTF	5.75
Columbia Funds	COLUMBIA TECHNOLOGY FD CL C	CTHCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Columbia Funds	COLUMBIA THERMOSTAT CL A	CTFAX	Non-NTF	5.75
Columbia Funds	COLUMBIA THERMOSTAT CL C	CTFDX	Non-NTF	1.00
Columbia Funds	COLUMBIA U.S GOVT MORTGAGE CL C	AUGCX	Non-NTF	1.00
Columbia Funds	COLUMBIA US TREASURY INDEX CL A	LUTAX	Non-NTF	4.75
Columbia Funds	COLUMBIA US TREASURY INDEX CL Z	IUTIX	Non-NTF	None
Columbia Funds	COLUMBIA US TREASURY INDEX FD CL C	LUTCX	Non-NTF	1.00
Columbia Funds	COLUMBIA VALUE AND RESTRUCTURING CL A	EVRAX	Non-NTF	5.75
Columbia Funds	COLUMBIA VALUE AND RESTRUCTURING CL C	EVRCX	Non-NTF	1.00
Columbia Funds	COLUMBIA VALUE AND RESTRUCTURING CL R	URBIX	Non-NTF	None
Comerica Funds	COMERICA MID CAP INDEX FUND CLASS A	QXKAQ	Non-NTF	None
Comerica Funds	COMERICA SMALL CAP INDEX CLASS A	QXKBQ	Non-NTF	None
Commerce Funds	COMMERCE BOND	CFBNX	Non-NTF	None
Commerce Funds	COMMERCE GROWTH	CFGRX	Non-NTF	None
Commerce Funds	COMMERCE MID CAP GROWTH INSTL	CFAGX	Non-NTF	None
Commerce Funds	COMMERCE SHORT TERM GOV'T	CFSTX	Non-NTF	None
Commerce Funds	COMMERCE VALUE INSTITUTIONAL	CFVLX	Non-NTF	None
Compak Funds	COMPAK DYNAMIC ASSET ALLOCATION CL A	CMPKX	Non-NTF	4.75
Concorde Funds	CONCORDE VALUE FUND	CONVX	Non-NTF	None
Conegstoga Funds	INSTITUTIONAL ADV LARGE CAP FUND CL A	IALFX	Non-NTF	5.50
Congressional Funds	CONGRESSIONAL EFFECT FUND INST'L CL	CEFIX	Non-NTF	None
Contravisory Funds	CONTRAVISORY STRATEGIC EQ INSTL	CSSFY	Non-NTF	None
Cook & Bynum Funds	THE COOK & BYNUM FUND	COBYX	Non-NTF	None
Copeland Funds	COPELAND RISK MANGD DIVIDEND GRWTH CL C	CDCRX	Non-NTF	None
Copeland Funds	COPELAND RISK MGD DIVIDEND GROWTH A	CDGRX	Non-NTF	5.75
Cove Street Capital Funds	CSC SMALL CAP VALUE FUND INSTL CL	CSCAX	Non-NTF	None
Cove Street Capital Funds	CSC SMALL CAP VALUE FUND INVESTOR CL	CSCSX	Non-NTF	3.50
CRA Funds	CRA QUALIFIED INVESTMENT FD INSTL	CRANX	Non-NTF	None
Crawford Funds	CRAWFORD DIVIDEND GROWTH FD CL C	CDGCX	Non-NTF	1.00
Crawford Funds	CRAWFORD DIVIDEND GROWTH FUND CL I	CDGIX	Non-NTF	None
Crawford Funds	CRAWFORD DIVIDEND GROWTH FUND CL R	RCDGX	Non-NTF	None
Credit Suisse Funds	CREDIT SUISSE COMMOD RETURN STRATEGY A	CRSAX	Non-NTF	3.00
Credit Suisse Funds	CREDIT SUISSE COMMOD RETURN STRATEGY C	CRSCX	Non-NTF	1.00
Credit Suisse Funds	CREDIT SUISSE TRUST COMMODITY STRTGY TR	CCRSX	Non-NTF	None
Credit Suisse Funds	CS FLOATING RATE HIGH INCOME CL A	CHIAX	Non-NTF	4.75
Credit Suisse Funds	CS FLOATING RATE HIGH INCOME CL B	CHOBX	Non-NTF	4.00
Credit Suisse Funds	CS FLOATING RATE HIGH INCOME CL C	CHICX	Non-NTF	1.00
CRM Funds	CRM ALL CAP VALUE INSTITUTIONAL CL	CRIEX	Non-NTF	None
CRM Funds	CRM GLOBAL OPPORTUNITY INSTL CL	CRIWX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
CRM Funds	CRM INTERNATIONAL OPPORTUNITY INSTL CL	CRIIX	Non-NTF	None
CRM Funds	CRM LARGE CAP OPPT FUND-INSTL CLASS	CRIGX	Non-NTF	None
CRM Funds	CRM MID-CAP VALUE FD-INSTITUTIONAL	CRIMX	Non-NTF	None
CRM Funds	CRM SMALL CAP VALUE INSTITUTIONAL	CRISX	Non-NTF	None
CRM Funds	CRM SMALL/MID CAP VALUE FD	CRIAX	Non-NTF	None
Cullen Funds	CULLEN HIGH DIVIDEND EQUITY CLASS I	CHDVX	Non-NTF	None
Cullen Funds	CULLEN HIGH DIVIDEND EQUITY FD CLASS C	CHVCX	Non-NTF	None
Cullen Funds	CULLEN INTERNATIONAL HIGH DIV CL I	CIHIX	Non-NTF	None
Cullen Funds	CULLEN SMALL CAP VALUE FUND CL C	CUSCX	Non-NTF	None
Cullen Funds	CULLEN SMALL CAP VALUE INSTITUTIONAL	CUSIX	Non-NTF	None
Cushing Funds	CUSHING MLP PREMIER FUND CLASS A	CSHAX	Non-NTF	5.75
Cushing Funds	CUSHING MLP PREMIER FUND CLASS I	CSHZX	Non-NTF	None
Cutler Funds	CUTLER VALUE	CALEX	Non-NTF	None
CWC Funds	CWC SMALL CAP AGGRSV VALUE INST'L	CWCIX	Non-NTF	None
Davis Funds	DAVIS APPRECIATION & INCOME FD CL Y	DCSYX	Non-NTF	None
Davis Funds	DAVIS APPRECIATION AND INCOME CLASS A	RPFCX	Non-NTF	4.75
Davis Funds	DAVIS APPRECIATION AND INCOME CLASS B	DCSBX	Non-NTF	4.00
Davis Funds	DAVIS APPRECIATION AND INCOME CLASS C	DCSCX	Non-NTF	1.00
Davis Funds	DAVIS FINANCIAL CLASS A	RPFGX	Non-NTF	4.75
Davis Funds	DAVIS FINANCIAL CLASS B	DFIBX	Non-NTF	4.00
Davis Funds	DAVIS FINANCIAL CLASS C	DFFCX	Non-NTF	1.00
Davis Funds	DAVIS FINANCIAL FUND CLASS Y	DVFYX	Non-NTF	None
Davis Funds	DAVIS GLOBAL FUND CL A	DGFAX	Non-NTF	4.75
Davis Funds	DAVIS GLOBAL FUND CL B	DGFBX	Non-NTF	4.00
Davis Funds	DAVIS GLOBAL FUND CL C	DGFCX	Non-NTF	1.00
Davis Funds	DAVIS GOVERNMENT BOND CLASS A	RFBAX	Non-NTF	4.75
Davis Funds	DAVIS GOVERNMENT BOND CLASS B	VRPFX	Non-NTF	4.00
Davis Funds	DAVIS GOVERNMENT BOND CLASS C	DGVCX	Non-NTF	1.00
Davis Funds	DAVIS GOVERNMENT BOND FUND CLASS Y	DGVYX	Non-NTF	None
Davis Funds	DAVIS INTERNATIONAL CL A	DILAX	Non-NTF	4.75
Davis Funds	DAVIS INTERNATIONAL CL Y	DILYX	Non-NTF	None
Davis Funds	DAVIS INTERNATIONAL FUND CL B	DILBX	Non-NTF	4.00
Davis Funds	DAVIS INTERNATIONAL FUND CLASS C	DILCX	Non-NTF	1.00
Davis Funds	DAVIS NEW YORK VENTURE CLASS A	NYVTX	Non-NTF	4.75
Davis Funds	DAVIS NEW YORK VENTURE CLASS B	NYVBX	Non-NTF	4.00
Davis Funds	DAVIS NEW YORK VENTURE CLASS C	NYVCX	Non-NTF	1.00
Davis Funds	DAVIS NEW YORK VENTURE INSTL CL Y	DNVYX	Non-NTF	None
Davis Funds	DAVIS NY VENTURE FD CL R SHARES	NYVRX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
Davis Funds	DAVIS OPPORTUNITY CLASS A	RPEAX	Non-NTF		4.75
Davis Funds	DAVIS OPPORTUNITY CLASS B	RPFEX	Non-NTF		4.00
Davis Funds	DAVIS OPPORTUNITY CLASS C	DGOCX	Non-NTF		1.00
Davis Funds	DAVIS OPPORTUNITY FUND CL Y	DGOYX	Non-NTF		None
Davis Funds	DAVIS REAL ESTATE CLASS A	RPFRX	Non-NTF		4.75
Davis Funds	DAVIS REAL ESTATE CLASS B	DREBX	Non-NTF		4.00
Davis Funds	DAVIS REAL ESTATE CLASS C	DRECX	Non-NTF		1.00
Davis Funds	DAVIS REAL ESTATE CLASS Y	DREYX	Non-NTF		None
Dean Funds	DEAN MID CAP VALUE FUND	DALCX	Non-NTF		None
Dean Funds	DEAN SMALL-CAP VALUE	DASCX	Non-NTF		None
del Rey Funds	DEL REY MONARCH FUND CL A	DRMOX	Non-NTF		5.00
del Rey Funds	DEL REY MONARCH FUND CL I	DRMIX	Non-NTF		None
Delaware Funds	DELAWARE CORE BOND FUND - INSTITUTIONAL	DCBIX	Non-NTF		None
Delaware Funds	DELAWARE CORE BOND FUND CLASS A	DPFIX	Non-NTF		4.50
Delaware Funds	DELAWARE CORE BOND FUND CLASS C	DCBCX	Non-NTF		1.00
Delaware Funds	DELAWARE CORE PLUS B OND FUND INSTL	DUGIX	Non-NTF		None
Delaware Funds	DELAWARE CORE PLUS BOND FD CL A	DEGGX	Non-NTF		4.50
Delaware Funds	DELAWARE CORE PLUS BOND FUND CL C	DUGCX	Non-NTF		1.00
Delaware Funds	DELAWARE CORPORATE BOND CLASS I	DGCIX	Non-NTF		None
Delaware Funds	DELAWARE CORPORATE BOND FUND A	DGCAX	Non-NTF		4.50
Delaware Funds	DELAWARE CORPORATE BOND FUND C	DGCCX	Non-NTF		1.00
Delaware Funds	DELAWARE CORPORATE BOND FUND CL R	DGCRX	Non-NTF		None
Delaware Funds	DELAWARE DIVERSIFIED FLOATING RATE CL A	DDFAX	Non-NTF		2.75
Delaware Funds	DELAWARE DIVERSIFIED FLOATING RATE CL C	DDFCX	Non-NTF		1.00
Delaware Funds	DELAWARE DIVERSIFIED FLOATING RATE INSTL	DDFLX	Non-NTF		None
Delaware Funds	DELAWARE DIVERSIFIED INCM FD CL I	DPFFX	Non-NTF		None
Delaware Funds	DELAWARE DIVERSIFIED INCOME CL C	DPCFX	Non-NTF		1.00
Delaware Funds	DELAWARE DIVERSIFIED INCOME FD CL A	DPDFX	Non-NTF		4.50
Delaware Funds	DELAWARE DIVERSIFIED INCOME FUND CL R	DPRFX	Non-NTF		None
Delaware Funds	DELAWARE DIVIDEND INC FD INSTL CL SHS	DDIIX	Non-NTF		None
Delaware Funds	DELAWARE DIVIDEND INCOME	DDDRX	Non-NTF		None
Delaware Funds	DELAWARE DIVIDEND INCOME CLASS C	DDICX	Non-NTF		1.00
Delaware Funds	DELAWARE DIVIDEND INCOME FD CL A	DDIAX	Non-NTF		5.75
Delaware Funds	DELAWARE EMERGING MARKETS CLASS A	DEMAY	Non-NTF		5.75
Delaware Funds	DELAWARE EMERGING MARKETS CLASS C	DEMCX	Non-NTF		1.00
Delaware Funds	DELAWARE EMERGING MARKETS FUND CL R	DEMRY	Non-NTF		None
Delaware Funds	DELAWARE EMERGING MKTS FD-INSTITUT CL	DEMIX	Non-NTF		None
Delaware Funds	DELAWARE EXTENDED DURATION BOND A	DEEAX	Non-NTF		4.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Delaware Funds	DELAWARE EXTENDED DURATION BOND C	DEECX	Non-NTF	1.00
Delaware Funds	DELAWARE EXTENDED DURATION BOND CL I	DEEIX	Non-NTF	None
Delaware Funds	DELAWARE EXTENDED DURATION BOND CL R	DEERX	Non-NTF	None
Delaware Funds	DELAWARE FOCUS GLOBAL GROWTH CL I	DGGIX	Non-NTF	None
Delaware Funds	DELAWARE FOUNDATION AGGRESSIVE ALLOC R	DFGRX	Non-NTF	None
Delaware Funds	DELAWARE FOUNDATION CONSERV ALLOC CL A	DFIAX	Non-NTF	5.75
Delaware Funds	DELAWARE FOUNDATION CONSERV ALLOC INSTL	DFIIX	Non-NTF	None
Delaware Funds	DELAWARE FOUNDATION CONSERVATIVE ALLOC R	DFIRX	Non-NTF	None
Delaware Funds	DELAWARE FOUNDATION CONSV ALLOC CL C	DFICX	Non-NTF	1.00
Delaware Funds	DELAWARE FOUNDATION EQUITY FUND CL A	DFEAX	Non-NTF	5.75
Delaware Funds	DELAWARE FOUNDATION GRWTH ALLOC CL A	DFGAX	Non-NTF	5.75
Delaware Funds	DELAWARE FOUNDATION GRWTH ALLOC CL C	DFGCX	Non-NTF	1.00
Delaware Funds	DELAWARE FOUNDATION GRWTH ALLOC INSTL	DFGIX	Non-NTF	None
Delaware Funds	DELAWARE FOUNDATION MODERATE ALLOC CL A	DFBAX	Non-NTF	5.75
Delaware Funds	DELAWARE FOUNDATION MODERATE ALLOC CL C	DFBCX	Non-NTF	1.00
Delaware Funds	DELAWARE FOUNDATION MODERATE ALLOC INSTL	DFFIX	Non-NTF	None
Delaware Funds	DELAWARE FOUNDATION MODERATE ALLOC R	DFBRX	Non-NTF	None
Delaware Funds	DELAWARE GLOBAL REAL ESTATE SEC PTF ORIG	DGROX	Non-NTF	None
Delaware Funds	DELAWARE GLOBAL VALUE FUND CL A	DABAX	Non-NTF	5.75
Delaware Funds	DELAWARE GLOBAL VALUE FUND CL C	DABCX	Non-NTF	1.00
Delaware Funds	DELAWARE GLOBAL VALUE FUND INSTL CL	DABIX	Non-NTF	None
Delaware Funds	DELAWARE HEALTHCARE FUND CLASS A	DLHAX	Non-NTF	5.75
Delaware Funds	DELAWARE HEALTHCARE FUND CLASS C	DLHCX	Non-NTF	1.00
Delaware Funds	DELAWARE HIGH YIELD OPPORTUNITIES CL A	DHOAX	Non-NTF	4.50
Delaware Funds	DELAWARE HIGH YIELD OPPORTUNITIES CL C	DHOCX	Non-NTF	1.00
Delaware Funds	DELAWARE HIGH YLD OPPT FUND CLASS I	DHOIX	Non-NTF	None
Delaware Funds	DELAWARE HIGH-YIELD OPPORTUNITIES CL R	DHIRX	Non-NTF	None
Delaware Funds	DELAWARE INFLATION PROTECTED BOND CL A	DIPAX	Non-NTF	4.50
Delaware Funds	DELAWARE INFLATION PROTECTED BOND FD C	DIPCX	Non-NTF	1.00
Delaware Funds	DELAWARE INFLATION PROTECTED FUND INSTL	DIPIX	Non-NTF	None
Delaware Funds	DELAWARE INTERNATIONAL BOND A	DPIFX	Non-NTF	4.50
Delaware Funds	DELAWARE INTERNAT'L BOND FUND CL R	DRIFX	Non-NTF	None
Delaware Funds	DELAWARE INTERNAT'L VALUE EQUITY CL A	DEGIX	Non-NTF	5.75
Delaware Funds	DELAWARE INTERNAT'L VALUE EQUITY CL R	DIVRX	Non-NTF	None
Delaware Funds	DELAWARE INTERNAT'L VALUE EQUITY FD CL C	DEGCX	Non-NTF	1.00
Delaware Funds	DELAWARE INTL EQUITY PORT POOLED TRUST	DPIEX	Non-NTF	None
Delaware Funds	DELAWARE INTL VALUE EQUITY CLASS I	DEQIX	Non-NTF	None
Delaware Funds	DELAWARE LARGE CAP VALUE CL R	DECRX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
Delaware Funds	DELAWARE LARGE CAP VALUE FUND CL A	DELDX	Non-NTF		5.75
Delaware Funds	DELAWARE LARGE CAP VALUE FUND CL C	DECCX	Non-NTF		1.00
Delaware Funds	DELAWARE LARGE CAP VALUE FUND INSTL	DEDIX	Non-NTF		None
Delaware Funds	DELAWARE LIMITED TERM DIV INCOME CL A	DTRIX	Non-NTF		2.75
Delaware Funds	DELAWARE LIMITED TERM DIV INCOME CL C	DTICX	Non-NTF		1.00
Delaware Funds	DELAWARE LIMITED TERM DIV INCOME CL I	DTINX	Non-NTF		None
Delaware Funds	DELAWARE LIMITED TERM DIV INCOME CL R	DLTRX	Non-NTF		None
Delaware Funds	DELAWARE MACQUARIE GL INFRASTRUCT INSTL	DMGIX	Non-NTF		None
Delaware Funds	DELAWARE MACQUARIE GL INFRASTRUCTURE A	DMGAX	Non-NTF		5.75
Delaware Funds	DELAWARE MID CAP VALUE FUND CL A	DLMAX	Non-NTF		5.75
Delaware Funds	DELAWARE MID CAP VALUE FUND CL R	DLMRX	Non-NTF		None
Delaware Funds	DELAWARE MID CAP VALUE FUND INSTL	DLMIX	Non-NTF		None
Delaware Funds	DELAWARE PLUS BOND FUND CL R	DUGRX	Non-NTF		None
Delaware Funds	DELAWARE POOLED TR SELECT 20 PORT POOL	DPCEX	Non-NTF		None
Delaware Funds	DELAWARE POOLED TRST FOCUS SMID CAP GWTH	DCGTX	Non-NTF		None
Delaware Funds	DELAWARE REAL ESTATE INSTITUTIONAL	DPRSX	Non-NTF		None
Delaware Funds	DELAWARE REAL ESTATE INVESTMENT TR CL R	DPRRX	Non-NTF		None
Delaware Funds	DELAWARE REAL ESTATE INVST TRUST CLASS A	DPREX	Non-NTF		5.75
Delaware Funds	DELAWARE REAL ESTATE INVST TRUST CLASS C	DPRCX	Non-NTF		1.00
Delaware Funds	DELAWARE SELECT GROWTH CL I	VAGGX	Non-NTF		None
Delaware Funds	DELAWARE SELECT GROWTH CLASS A	DVEAX	Non-NTF		5.75
Delaware Funds	DELAWARE SELECT GROWTH CLASS C	DVECX	Non-NTF		1.00
Delaware Funds	DELAWARE SELECT GROWTH FUND CL R	DFSRX	Non-NTF		None
Delaware Funds	DELAWARE SMALL CAP CORE CL C	DCCCX	Non-NTF		1.00
Delaware Funds	DELAWARE SMALL CAP CORE FD CLASS A	DCCAX	Non-NTF		5.75
Delaware Funds	DELAWARE SMALL CAP CORE FUND CL R	DCCRX	Non-NTF		None
Delaware Funds	DELAWARE SMALL CAP CORE INSTL	DCCIX	Non-NTF		None
Delaware Funds	DELAWARE SMALL CAP VALUE CL R	DVLRX	Non-NTF		None
Delaware Funds	DELAWARE SMALL CAP VALUE CLASS A	DEV LX	Non-NTF		5.75
Delaware Funds	DELAWARE SMALL CAP VALUE CLASS C	DEV CX	Non-NTF		1.00
Delaware Funds	DELAWARE SMALL CAP VALUE INSTL CL	DEV IX	Non-NTF		None
Delaware Funds	DELAWARE SMID CAP GROWTH CLASS A	DFCIX	Non-NTF		5.75
Delaware Funds	DELAWARE SMID CAP GROWTH CLASS C	DEEVX	Non-NTF		1.00
Delaware Funds	DELAWARE SMID CAP GROWTH CLASS I	DFDIX	Non-NTF		None
Delaware Funds	DELAWARE SMID CAP GROWTH CLASS R	DFRIX	Non-NTF		None
Delaware Funds	DELAWARE U S GROWTH CL R	DEURX	Non-NTF		None
Delaware Funds	DELAWARE US GROWTH CLASS A	DUGAX	Non-NTF		5.75
Delaware Funds	DELAWARE US GROWTH CLASS C	DEUCX	Non-NTF		1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Delaware Funds	DELAWARE US GROWTH CLASS I	DEUIX	Non-NTF	None
Delaware Funds	DELAWARE VALUE CL R	DDVRX	Non-NTF	None
Delaware Funds	DELAWARE VALUE FD CL A	DDVAX	Non-NTF	5.75
Delaware Funds	DELAWARE VALUE FD CL C	DDVCX	Non-NTF	1.00
Delaware Funds	DELAWARE VALUE FUND INSTITUTIONAL	DDVIX	Non-NTF	None
Destra Funds	DESTRA FOCUSED EQUITY FD CL A	DFOAX	Non-NTF	5.75
Destra Funds	DESTRA FOCUSED EQUITY FD CL I	DFOIX	Non-NTF	None
Destra Funds	DESTRA GLOBAL L SERIES FD CL A	DLGSX	Non-NTF	5.75
Destra Funds	DESTRA GLOBAL L SERIES FUND CL I	DLGIX	Non-NTF	None
Destra Funds	DESTRA HIGH DIVIDEND STRAGTEGY FUND CL I	DHDIX	Non-NTF	None
Destra Funds	DESTRA HIGH DIVIDEND STRATEGY FUND CL A	DHDAX	Non-NTF	5.75
Destra Funds	DESTRA PREFERRED & INCOME SECURITIES A	DPIAX	Non-NTF	4.50
Destra Funds	DESTRA PREFERRED & INCOME SECURITIES I	DPIIX	Non-NTF	None
DF Dent Funds	DF DENT PREMIER GROWTH FUND	DFDPX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL FINANCI AL LONG-SHORT FUND I	DHFSX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL FINANCIAL LONG/SHT A	BANCX	Non-NTF	5.00
Diamond Hill Funds	DIAMOND HILL FINANCIAL LONG/SHT C	BSGCX	Non-NTF	1.00
Diamond Hill Funds	DIAMOND HILL LARGE CAP CLASS A	DHLAX	Non-NTF	5.00
Diamond Hill Funds	DIAMOND HILL LARGE CAP CLASS C	DHLCX	Non-NTF	1.00
Diamond Hill Funds	DIAMOND HILL LARGE CAP FUND CL Y	DHLYX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL LARGE CAP FUND CLASS I	DHLRX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL LONG SHORT CLASS A	DIAMX	Non-NTF	5.00
Diamond Hill Funds	DIAMOND HILL LONG SHORT CLASS C	DHFCX	Non-NTF	1.00
Diamond Hill Funds	DIAMOND HILL LONG SHORT FUND CL Y	DIAYX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL LONG/SHRT FUND CL I	DHLSX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL RESEARCH OPPORT CL I	DROIX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL RESEARCH OPPTS CL A	DHROX	Non-NTF	5.00
Diamond Hill Funds	DIAMOND HILL RESEARCH OPPTS CL Y	DROYX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL SELECT D CL A	DHTAX	Non-NTF	5.00
Diamond Hill Funds	DIAMOND HILL SELECT FD CL C	DHTCX	Non-NTF	1.00
Diamond Hill Funds	DIAMOND HILL SELECT FD CL I	DHLTX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL SELECT FUND CL Y	DHTYX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL SMALL - MID CAP FD A	DHMAX	Non-NTF	5.00
Diamond Hill Funds	DIAMOND HILL SMALL CAP CLASS A	DHSCX	Non-NTF	5.00
Diamond Hill Funds	DIAMOND HILL SMALL CAP CLASS C	DHSMX	Non-NTF	1.00
Diamond Hill Funds	DIAMOND HILL SMALL CAP FUND CL Y	DHSYX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL SMALL CAP FUND CLASS I	DHSIX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL SMALL- MID CAP FD I	DHMIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Diamond Hill Funds	DIAMOND HILL SMALL MID CAP FUND CL Y	DHMYX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL STRAT INCOME CLASS I	DHSTX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL STRATEG INCOME FUND CL A	DSIAX	Non-NTF	3.50
Diamond Hill Funds	DIAMOND HILL STRATEGIC INCOME C	DSICX	Non-NTF	1.00
Diamond Hill Funds	DIAMOND HILL STRATEGIC INCOME Y	DSIYX	Non-NTF	None
Diamond Hill Funds	DIAMOND HILL-SMALL MID CAP FD CL C	DHMCX	Non-NTF	1.00
Direxion Funds	DIREXION CURRENCY TRENDS STRAT PLUS C	DXFCX	Non-NTF	1.00
Direxion Funds	DIREXION CURRENCY TRENDS STRAT PLUS I	DXFIX	Non-NTF	None
Direxion Funds	DIREXION INDEXED COMMODITY STRATEGY C	DXSCX	Non-NTF	1.00
Direxion Funds	DIREXION INDEXED COMMODITY STRATEGY I	DXCIX	Non-NTF	None
Direxion Funds	DIREXION INDEXED MGD FUTURES STRAT INSTL	DXMIX	Non-NTF	None
Direxion Funds	DIREXION INDEXED MGD FUTURES STRATEGY A	DXMAX	Non-NTF	5.50
Direxion Funds	DIREXION INDEXED MGD FUTURES STRATEGY C	DXMCX	Non-NTF	1.00
Direxion Funds	DIREXION LONG/SHORT GLOBAL IPO CL C	DXGCX	Non-NTF	1.00
Direxion Funds	DIREXION/WILSHIRE DYNAMIC FUND CLASS C	DXWCX	Non-NTF	1.00
Diversified Risk Funds	DIVERSIFIED RISK PARITY FUND CL A	DRPAX	Non-NTF	5.75
Diversified Risk Funds	DIVERSIFIED RISK PARITY FUND CL I	DRPIX	Non-NTF	None
Diversified Risk Funds	RPG EMERGING MARKET SECTOR ROTATION A	EMSAX	Non-NTF	5.75
Diversified Risk Funds	RPG EMERGING MARKET SECTOR ROTATION I	EMSIX	Non-NTF	None
Dodge & Cox Funds	DODGE & COX BALANCE	DODBX	Non-NTF	None
Dodge & Cox Funds	DODGE & COX GLOBAL STOCK FUND	DODWX	Non-NTF	None
Dodge & Cox Funds	DODGE & COX INCOME	DODIX	Non-NTF	None
Dodge & Cox Funds	DODGE & COX INTERNATL STOCK FUND	DODFX	Non-NTF	None
Dodge & Cox Funds	DODGE & COX STOCK	DODGX	Non-NTF	None
Domini Funds	DOMINI INTERNATIONAL SOCAIL EQUITY FD A	DOMAX	Non-NTF	4.75
Domini Funds	DOMINI SOCIAL EQUITY CLASS A	DSEPX	Non-NTF	4.75
Domini Funds	DOMINI SOCIAL EQUITY FUND CL R	DSFRX	Non-NTF	None
Domini Funds	DOMINI SOCIAL EQUITY INSTL	DIEQX	Non-NTF	None
DoubleLine Funds	DOUBLELINE CORE FIXED INCOME CL I	DBLFX	Non-NTF	None
DoubleLine Funds	DOUBLELINE EMERGING MRTKS FIXED INC I	DBLEX	Non-NTF	None
DoubleLine Funds	DOUBLELINE LOW DURATION BOND CL I	DBLSX	Non-NTF	None
DoubleLine Funds	DOUBLELINE MULTI- ASSET GROTH CL A	DMLAX	Non-NTF	4.25
DoubleLine Funds	DOUBLELINE MULTI- ASSET GROWTH CL I	DMLIX	Non-NTF	None
DoubleLine Funds	DOUBLELINE TOTAL RETURN BOND FD CL I	DBLTX	Non-NTF	None
Dreman Funds	DREMAN CONTRARIAN HIGH OPPORTUNITY I	DRLVX	Non-NTF	None
Dreman Funds	DREMAN CONTRARIAN INTL VALUE A SHRS	DRIAX	Non-NTF	5.75
Dreman Funds	DREMAN CONTRARIAN INTL VALUE C SHARES	DRICX	Non-NTF	1.00
Dreman Funds	DREMAN CONTRARIAN MID CAP VAL FD	DRMVX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
Dreman Funds	DREMAN CONTRARIAN MID CAP VALUE CL A	DVMAX	Non-NTF		5.75
Dreman Funds	DREMAN CONTRARIAN MID-CAP VALUE CL C	DVVMX	Non-NTF		1.00
Dreman Funds	DREMAN CONTRARIAN SM CAP VALUE - INSTL	DRISX	Non-NTF		None
Dreman Funds	DREMAN CONTRARIAN SMALL CAP VALUE A	DRSAX	Non-NTF		5.75
Dreman Funds	DREMAN HIGH OPPORTUNITY CL A	DRLRX	Non-NTF		5.75
Dreman Funds	DREMAN HIGH OPPORTUNITY CL C	DRLLX	Non-NTF		1.00
Dreman Funds	DREMAN MAKET OVER - REACTION FUND CL C	DRQCX	Non-NTF		1.00
Dreman Funds	DREMAN MARKET OVER - REACTION FUND CL A	DRQAX	Non-NTF		5.75
Dreman Funds	DREMAN MARKET OVER - REACTION FUND INSTL	DRQLX	Non-NTF		None
Dreman Funds	DREMAN VALUE EQUITY FUND - INSTITUTIONAL	DRVIX	Non-NTF		None
Dreman Funds	DREMAN VALUE EQUITY FUND A SHARES	DRVAX	Non-NTF		5.75
Dreman Funds	DREMAN VALUE EQUITY FUND C SHARES	DRVCX	Non-NTF		1.00
Dreyfus Funds	BNY MELLON CL M	MPBFX	Non-NTF		None
Dreyfus Funds	BNY MELLON EMERGING MKTKS FD CL M	MEMKX	Non-NTF		None
Dreyfus Funds	BNY MELLON FOCUSED OPPORTUNITIES CL M	MFOMX	Non-NTF		None
Dreyfus Funds	BNY MELLON INTER APPRECIATION CL M	MPPMX	Non-NTF		None
Dreyfus Funds	BNY MELLON INTER US GOV'T CL M	MGVMX	Non-NTF		None
Dreyfus Funds	BNY MELLON INTL FD CL M	MPITX	Non-NTF		None
Dreyfus Funds	BNY MELLON LARGE CAP STOCK CL M	MPLCX	Non-NTF		None
Dreyfus Funds	BNY MELLON MD CAP STOCK CL M	MPMCX	Non-NTF		None
Dreyfus Funds	BNY MELLON SMALL CAP STOCK CL M	MPSSX	Non-NTF		None
Dreyfus Funds	DREYFUS ACTIVE MID CAP FUND CL A	DNLDX	Non-NTF		5.75
Dreyfus Funds	DREYFUS ACTIVE MID CAP FUND CL C	DNLCX	Non-NTF		1.00
Dreyfus Funds	DREYFUS ACTIVE MID CAP FUND CL I	DNLRX	Non-NTF		None
Dreyfus Funds	DREYFUS BALANCED OPP CL I	DBORX	Non-NTF		None
Dreyfus Funds	DREYFUS BALANCED OPPT CL A	DBOAX	Non-NTF		5.75
Dreyfus Funds	DREYFUS BALANCED OPPT CL C	DBOCX	Non-NTF		1.00
Dreyfus Funds	DREYFUS BASIC GNMA	DIGFX	Non-NTF		None
Dreyfus Funds	DREYFUS BOND MARKET INDEX CLASS R	DBIRX	Non-NTF		None
Dreyfus Funds	DREYFUS BOSTON CO EMER MKTS CORE I	SBCEX	Non-NTF		None
Dreyfus Funds	DREYFUS BOSTON CO SM MID CAP GRW I	SDSCX	Non-NTF		None
Dreyfus Funds	DREYFUS BOSTON CO SMALL CAP TAX SEN I	SDCEX	Non-NTF		None
Dreyfus Funds	DREYFUS BOSTON CO SMALL CAP VAL CL I	STSVX	Non-NTF		None
Dreyfus Funds	DREYFUS BRAZIL EQUITY FUND CL A	DBZAX	Non-NTF		5.75
Dreyfus Funds	DREYFUS BRAZIL EQUITY FUND CL C	DBZCX	Non-NTF		1.00
Dreyfus Funds	DREYFUS CORE EQUITY CL A	DLTSX	Non-NTF		5.75
Dreyfus Funds	DREYFUS CORE EQUITY CL C	DPECX	Non-NTF		1.00
Dreyfus Funds	DREYFUS CORE EQUITY CL I	DPERX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Dreyfus Funds	DREYFUS DIVERSIFIED INTERNATIONAL CL C	DFPCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS DIVERSIFIED INTERNATIONAL CL I	DFPIX	Non-NTF	None
Dreyfus Funds	DREYFUS DIVERSIFIED INTL A	DFPAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS DIVERSIFIED LARGE CAP FD CL C	DVDCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS EMERGING ASIA FUND A	DEAAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS EMERGING ASIA FUND C	DEACX	Non-NTF	1.00
Dreyfus Funds	DREYFUS EMERGING MARKTS CL A	DRFMX	Non-NTF	5.75
Dreyfus Funds	DREYFUS EMERGING MKTS CL C	DCPEX	Non-NTF	1.00
Dreyfus Funds	DREYFUS EMERGING MKTS CL I	DRPEX	Non-NTF	None
Dreyfus Funds	DREYFUS EMG MRKT DEBT LOCAL CUR A	DDBAX	Non-NTF	4.50
Dreyfus Funds	DREYFUS EMG MRKT DEBT LOCAL CUR CL C	DDBCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS EQUITY INCME FD CL A	DQIAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS GLOBAL ABSOLUTE RETURN A	DGPAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS GLOBAL ABSOLUTE RETURN CL C	DGPCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS GLOBAL ABSOLUTE RETURN CL I	DGPIX	Non-NTF	None
Dreyfus Funds	DREYFUS GLOBAL ALPHA FD CL C	AVGCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS GLOBAL ALPHA FD CL I	AVGRX	Non-NTF	None
Dreyfus Funds	DREYFUS GLOBAL ALPHA FUND CL A	AVGAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS GLOBAL EQUITY INC CL C	DEQCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS GLOBAL EQUITY INCOME FD A	DEQAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS GLOBAL REAL ESTATE SEC CL A	DRLAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS GLOBAL REAL ESTATE SEC CLASS C	DGBCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS GLOBAL REAL RETURN CL I	DRRIX	Non-NTF	None
Dreyfus Funds	DREYFUS GLOBAL REAL RETURN CLASS A	DRRAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS GLOBAL STOCK FD CL C	DGLCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS GLOBAL STOCK FUND CLASS A	DGLAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS GLOBAL STOCK FUND CLASS I	DGLRX	Non-NTF	None
Dreyfus Funds	DREYFUS GNMA INC CL A	GPGAX	Non-NTF	4.50
Dreyfus Funds	DREYFUS GNMA INC CL C	GPNCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS GREATER CHINA CL A	DPCAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS GREATER CHINA CL C	DPCCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS GREATER CHINA CL I	DPCRX	Non-NTF	None
Dreyfus Funds	DREYFUS HIGH YIELD FD CLASS A	DPLTX	Non-NTF	4.50
Dreyfus Funds	DREYFUS HIGH YIELD FUND CLASS C	PTHIX	Non-NTF	1.00
Dreyfus Funds	DREYFUS HIGH YIELD FUND CLASS I	DLHRX	Non-NTF	None
Dreyfus Funds	DREYFUS INDIA FUND CLASS A	DIIAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS INDIA FUND CLASS C	DIICX	Non-NTF	1.00
Dreyfus Funds	DREYFUS INSTL INC ADVANTAGE INSTL	DLASX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Dreyfus Funds	DREYFUS INTER TERM INCOME C	DTECX	Non-NTF	1.00
Dreyfus Funds	DREYFUS INTERNAT EQUITY CL A	DIEAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS INTERNATINL EQUITY CL I	DIERX	Non-NTF	None
Dreyfus Funds	DREYFUS INTERNTL BOND FD C	DIBCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS INTER-TERM INC CL I	DITIX	Non-NTF	None
Dreyfus Funds	DREYFUS INTER-TERM INCOME A	DRITX	Non-NTF	4.50
Dreyfus Funds	DREYFUS INT'L EQUITY FD CL C	DIECX	Non-NTF	1.00
Dreyfus Funds	DREYFUS INTL STOCK FUND CLASS A	DISAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS INTL STOCK FUND CLASS C	DISCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS INTL STOCK FUND CLASS I	DISRX	Non-NTF	None
Dreyfus Funds	DREYFUS INTL VALUE CL C	DICVX	Non-NTF	1.00
Dreyfus Funds	DREYFUS INT'L VALUE CL I	DIRVX	Non-NTF	None
Dreyfus Funds	DREYFUS INTL VALUE FUND CL A	DVLAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS INTLBD FD CL A	DIBAX	Non-NTF	4.50
Dreyfus Funds	DREYFUS LG CAP EQUIT CL I	DLQIX	Non-NTF	None
Dreyfus Funds	DREYFUS LG CAP EQUIT FD CL A	DLQAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS LG CAP GROWT FD CL I	DAPIX	Non-NTF	None
Dreyfus Funds	DREYFUS LG CAP GRWTH CL A	DAPAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS LIFETIME GRWTH&INC PORT CL R	DGIRX	Non-NTF	None
Dreyfus Funds	DREYFUS MID CAP GROW CLASS A	FRSDX	Non-NTF	5.75
Dreyfus Funds	DREYFUS MID CAP GROWTH FD CL C	FRSCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS MID CAP GROWTH FD CL I	FRSRX	Non-NTF	None
Dreyfus Funds	DREYFUS MIDCAP CORE FUND CLASS A	DPOAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS MIDCAP CORE FUND CLASS C	BSOCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS MIDCAP CORE FUND CLASS I	DSORX	Non-NTF	None
Dreyfus Funds	DREYFUS MRKT DEBT LOCAL CURR CL I	DDBIX	Non-NTF	None
Dreyfus Funds	DREYFUS NATURAL RESOURCES A	DNLAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS NATURAL RESOURCES C	DLDCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS NEWTON INTL EQUITY	SNIEX	Non-NTF	None
Dreyfus Funds	DREYFUS NEWTON INTL EQUITY CLASS A	NIEAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS NEWTON INTL EQUITY CLASS C	NIECX	Non-NTF	1.00
Dreyfus Funds	DREYFUS OPPORTUN FIXED INCOME CL A	DSTAX	Non-NTF	4.50
Dreyfus Funds	DREYFUS OPPORTUN FIXED INCOME CL C	DSTCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS OPPORTUNISTI C MIDCAP VALUE CL I	DVLIX	Non-NTF	None
Dreyfus Funds	DREYFUS OPPORTUNISTI MIDCAP VALUE CL A	DMCVX	Non-NTF	5.75
Dreyfus Funds	DREYFUS OPPORTUNISTI MIDCAP VALUE CL C	DVLCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS RESEARCH GROWTH FD CL A	DWOAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS RESEARCH GROWTH FUND CL I	DWOIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Dreyfus Funds	DREYFUS RESEARCH GROWTH FUND CLASS C	DWOCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS RESOURCES CL I	DLDRX	Non-NTF	None
Dreyfus Funds	DREYFUS S&P 500 STOCK INDEX FUND	DSPIX	Non-NTF	None
Dreyfus Funds	DREYFUS SELECT MGR SMALL CAP GRWTH CL I	DSGIX	Non-NTF	None
Dreyfus Funds	DREYFUS SELECT MGR SMALL CAP VALUE CL I	DMVIX	Non-NTF	None
Dreyfus Funds	DREYFUS SELECT MNGS SMALL CAP GROWTH A	DSGAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS SELECT MNGS SMALL CAP VALUE CL C	DMECX	Non-NTF	1.00
Dreyfus Funds	DREYFUS SMAL L CAP EQUITY	DSECX	Non-NTF	1.00
Dreyfus Funds	DREYFUS SMALL CAP CL A	DSVAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS SMALL CAP CL C	DSVCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS SMALL CAP CL I	DSVRX	Non-NTF	None
Dreyfus Funds	DREYFUS SMALL CAP EQUITY A	DSEAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS SMALL CAP EQUITY I	DSERX	Non-NTF	None
Dreyfus Funds	DREYFUS STANDISH MELLON FIXED INC I	SDFIX	Non-NTF	None
Dreyfus Funds	DREYFUS STANDISH MELLON GL FIXED I	SDGIX	Non-NTF	None
Dreyfus Funds	DREYFUS STANDISH MELLON INTL FIXED I	SDIFX	Non-NTF	None
Dreyfus Funds	DREYFUS STRATEGIC VALUE CL A	DAGVX	Non-NTF	5.75
Dreyfus Funds	DREYFUS STRATEGIC VALUE CL C	DCGVX	Non-NTF	1.00
Dreyfus Funds	DREYFUS STRATEGIC VALUE CL I	DRGVX	Non-NTF	None
Dreyfus Funds	DREYFUS STRUCTURED MID CAP FUND CL A	DPSAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS STRUCTURED MID CAP FUND CL C	DPSCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS STRUCTURED MID CAP FUND CL I	DPSRX	Non-NTF	None
Dreyfus Funds	DREYFUS TAX MANAGED GROWTH CL A	DTMGX	Non-NTF	5.75
Dreyfus Funds	DREYFUS TAX MANAGED GROWTH CL C	DPTAX	Non-NTF	1.00
Dreyfus Funds	DREYFUS TECHNOLOGY GROWTH CLASS A	DTGRX	Non-NTF	5.75
Dreyfus Funds	DREYFUS TECHNOLOGY GROWTH CLASS C	DTGCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS TECHNOLOGY GROWTH CLASS I	DGVRX	Non-NTF	None
Dreyfus Funds	DREYFUS THIRD CENTURY FUND CL A	DTCAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS THIRD CENTURY FUND CL C	DTCCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS THIRD CENTURY FUND CL I	DRTCX	Non-NTF	None
Dreyfus Funds	DREYFUS TOTAL RETURN ADVANTAGE CL A	DTRAX	Non-NTF	4.50
Dreyfus Funds	DREYFUS TOTAL RETURN ADVANTAGE CL C	DTRCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS TOTAL RETURN ADVANTAGE CL I	DTRRX	Non-NTF	None
Dreyfus Funds	DREYFUS US EQUITY FUND CL A	DPUAX	Non-NTF	5.75
Dreyfus Funds	DREYFUS US EQUITY FUND CL C	DPUCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS US EQUITY FUND CL I	DPUIX	Non-NTF	None
Dreyfus Funds	DREYFUS WORLDWIDE GROWTH FUND CL A	PGROX	Non-NTF	5.75
Dreyfus Funds	DREYFUS WORLDWIDE GROWTH FUND CL C	PGRCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Dreyfus Funds	DREYFUS WORLDWIDE GROWTH FUND CL I	DPWRX	Non-NTF	None
Dreyfus Funds	DREYFUS/BOSTON CO SMALL/MID CAP GRW C	DBMCX	Non-NTF	1.00
Dreyfus Funds	DREYFUS/STANDISH GL FIXED INCOME CL C	DHG CX	Non-NTF	1.00
Dreyfus Funds	DREYFUS/STANDISH GLOBAL FIXED INC A	DHG AX	Non-NTF	4.50
Dreyfus Funds	DREYFUS/TBC SMALL / MID CAP FUND CL A	DBMAX	Non-NTF	5.75
DSM Funds	DSM LARGE CAP GROWTH FUND INSTITUTIONAL	DSMLX	Non-NTF	None
Dundeewealth Funds	DUNDEE WEALTH FOCUS EQUITY FD CL I	BMLEX	Non-NTF	None
Dundeewealth Funds	DUNDEE WEALTH LARGE CORE FD	BSLGX	Non-NTF	None
Dundeewealth Funds	JOHCM INTERNATIONAL SELECT FUND CLASS I	JOHIX	Non-NTF	None
Dunham Funds	DUNAHM SMALL CAP GROWTH FD CL A	DADGX	Non-NTF	5.75
Dunham Funds	DUNHAM APPRECIATION & INCOME FD CL A	DAAIX	Non-NTF	5.75
Dunham Funds	DUNHAM CORPORATE GOV'T BD FD CL A	DACGX	Non-NTF	4.50
Dunham Funds	DUNHAM CORPORATE/GOV BOND FD CLASS C	DCCGX	Non-NTF	1.00
Dunham Funds	DUNHAM EMERGING MKTS STOCK FD CL A	DAEMX	Non-NTF	5.75
Dunham Funds	DUNHAM HIGH YIELD BOND FD CL A	DAH YX	Non-NTF	4.50
Dunham Funds	DUNHAM HIGH YIELD BOND FUND CL N	DNH YX	Non-NTF	None
Dunham Funds	DUNHAM HIGH YIELD BOND FUND CLASS C	DCH YX	Non-NTF	1.00
Dunham Funds	DUNHAM INTL STOCK FUND CL A	DAINX	Non-NTF	5.75
Dunham Funds	DUNHAM LARGE CAP GROWTH FD CL A	DALGX	Non-NTF	5.75
Dunham Funds	DUNHAM LARGE CAP VALUE FD CL A	DALVX	Non-NTF	5.75
Dunham Funds	DUNHAM LOSS AVERSE GROWTH FUND CL A	DAAVX	Non-NTF	5.75
Dunham Funds	DUNHAM MONTHLY DISTRIBUTION CL N	DNMDX	Non-NTF	None
Dunham Funds	DUNHAM MONTHLY DISTRIBUTION CLASS A	DAMDX	Non-NTF	5.75
Dunham Funds	DUNHAM MONTHLY DISTRIBUTION CLASS C	DCMDX	Non-NTF	1.00
Dunham Funds	DUNHAM REAL ESTATE STOCK FUND CL A	DAREX	Non-NTF	5.75
Dunham Funds	DUNHAM SMALL CAP VALUE FD CL A	DASVX	Non-NTF	5.75
DWS Funds	DWS ALTERNATIVE ASSE T ALLOCATION A	AAAAX	Non-NTF	5.75
DWS Funds	DWS ALTERNATIVE ASSET ALL INSTL	AAAZX	Non-NTF	None
DWS Funds	DWS ALTERNATIVE ASSET ALLOC C	AAAPX	Non-NTF	1.00
DWS Funds	DWS ALTERNATIVE ASSET ALLOC R	AAAQX	Non-NTF	None
DWS Funds	DWS CAPITAL GROWTH CL A	SDG AX	Non-NTF	5.75
DWS Funds	DWS CAPITAL GROWTH CL C	SDG CX	Non-NTF	1.00
DWS Funds	DWS CAPITAL GROWTH INSTITUTIONAL SHARES	SDG TX	Non-NTF	None
DWS Funds	DWS CLEAN TECHNOLOGY FUND CLASS A	WRMAX	Non-NTF	5.75
DWS Funds	DWS CLEAN TECHNOLOGY FUND CLASS C	WRMCX	Non-NTF	1.00
DWS Funds	DWS CLEAN TECHNOLOGY FUND INSTL CLASS	WRMIX	Non-NTF	None
DWS Funds	DWS COMMUNICATIONS CLASS A	TISHX	Non-NTF	5.75
DWS Funds	DWS COMMUNICATIONS CLASS C	FTICX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status		
DWS Funds	DWS COMMUNICATIONS FUND - INSTITUTIONAL	FLICX	Non-NTF		None
DWS Funds	DWS CORE EQUITY FUND CL A	SUWAX	Non-NTF		5.75
DWS Funds	DWS CORE EQUITY FUND CL C	SUWCX	Non-NTF		1.00
DWS Funds	DWS CORE FIXED INCOME CLASS A	SFXAX	Non-NTF		4.50
DWS Funds	DWS CORE FIXED INCOME CLASS C	SFXCX	Non-NTF		1.00
DWS Funds	DWS CORE FIXED INCOME CLASS R	SFXRX	Non-NTF		None
DWS Funds	DWS CORE FIXED INCOME INSTITUTIONAL	MFINX	Non-NTF		None
DWS Funds	DWS CORE PLUS INCOME CLASS A	SZIAX	Non-NTF		4.50
DWS Funds	DWS CORE PLUS INCOME CLASS C	SZICX	Non-NTF		1.00
DWS Funds	DWS DISCIPLINED MARK ET NEUTRAL FD CL C	DDMCX	Non-NTF		1.00
DWS Funds	DWS DISCIPLINED MARKET NEUTRAL INSTL	DDMIX	Non-NTF		None
DWS Funds	DWS DISCIPLINED MKT NEUTRAL FUND CL A	DDMAX	Non-NTF		5.75
DWS Funds	DWS DIVERSIFIED INTL EQUITY CLASS A	DBISX	Non-NTF		5.75
DWS Funds	DWS DIVERSIFIED INTL EQUITY FD CLASS C	DBICX	Non-NTF		1.00
DWS Funds	DWS DIVERSIFIED INTL EQUITY FD INSTL CL	MGINX	Non-NTF		None
DWS Funds	DWS DREMAN INTL VALUE CLASS A	DNVAX	Non-NTF		5.75
DWS Funds	DWS DREMAN INTL VALUE CLASS CLASS C	DNVCX	Non-NTF		1.00
DWS Funds	DWS DREMAN MID CAP VALUE CLASS A	MIDVX	Non-NTF		5.75
DWS Funds	DWS DREMAN MID CAP VALUE CLASS C	MIDZX	Non-NTF		1.00
DWS Funds	DWS DREMAN MID CAP VALUE FUND INSTL	MIDIX	Non-NTF		None
DWS Funds	DWS DREMAN SMALL CAP VALUE CLASS A	KDSAX	Non-NTF		5.75
DWS Funds	DWS DREMAN SMALL CAP VALUE CLASS C	KDSCX	Non-NTF		1.00
DWS Funds	DWS DREMAN SMALL CAP VALUE INSTL CL	KDSIX	Non-NTF		None
DWS Funds	DWS EMERGING MARKETS EQUITY CLASS A	SEKAX	Non-NTF		5.75
DWS Funds	DWS EMERGING MARKETS EQUITY CLASS C	SEKCX	Non-NTF		1.00
DWS Funds	DWS EMERGING MARKETS EQUITY FUND CL I	SEKIX	Non-NTF		None
DWS Funds	DWS ENHANCED COMMOD STRATEGY INSTL	SKIRX	Non-NTF		None
DWS Funds	DWS ENHANCED COMMODITY STRATEGY A	SKNRX	Non-NTF		5.75
DWS Funds	DWS ENHANCED COMMODITY STRATEGY C	SKCRX	Non-NTF		1.00
DWS Funds	DWS ENHANCED GLOBAL BOND FUND CLASS A	SZGAX	Non-NTF		4.50
DWS Funds	DWS ENHANCED GLOBAL BOND FUND CLASS C	SZGCX	Non-NTF		1.00
DWS Funds	DWS ENHCD EMERG MKTS FIXED INCOME A	SZEAX	Non-NTF		4.50
DWS Funds	DWS ENHCD EMERG MKTS FIXED INCOME C	SZECX	Non-NTF		1.00
DWS Funds	DWS EQUITY 500 INDEX FUND CL S	BTIEX	Non-NTF		None
DWS Funds	DWS EQUITY DIVIDEND FUND CL A	KDHAX	Non-NTF		5.75
DWS Funds	DWS EQUITY DIVIDEND FUND CL C	KDHCX	Non-NTF		1.00
DWS Funds	DWS EQUITY DIVIDEND FUND CL S	KDHSX	Non-NTF		None
DWS Funds	DWS EQUITY DIVIDEND FUND CLASS R	KDHRX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status		
DWS Funds	DWS EQUITY DIVIDEND FUND INSTL CLASS	KDHIX	Non-NTF		None
DWS Funds	DWS FLOATING RATE CLASS A	DFRAX	Non-NTF		2.75
DWS Funds	DWS FLOATING RATE FD CLASS C	DFRCX	Non-NTF		1.00
DWS Funds	DWS FLOATING RATE INST'L	DFRTX	Non-NTF		None
DWS Funds	DWS GLOBAL HIGH INCOME CLASS A	SGHAX	Non-NTF		4.50
DWS Funds	DWS GLOBAL HIGH INCOME CLASS C	SGHCX	Non-NTF		1.00
DWS Funds	DWS GLOBAL HIGH INCOME INSTL	MGHYX	Non-NTF		None
DWS Funds	DWS GLOBAL INCOME BUILDER FUND CL A	KTRAX	Non-NTF		5.75
DWS Funds	DWS GLOBAL INCOME BUILDER FUND CL C	KTRCX	Non-NTF		1.00
DWS Funds	DWS GLOBAL INFLATION CL A	TIPAX	Non-NTF		2.75
DWS Funds	DWS GLOBAL INFLATION CL C	TIPCX	Non-NTF		1.00
DWS Funds	DWS GLOBAL INFLATION INSTL	TIPIX	Non-NTF		None
DWS Funds	DWS GLOBAL SMALL CAP GROWTH FUND CL A	KGDAK	Non-NTF		5.75
DWS Funds	DWS GLOBAL SMALL CAP GROWTH FUND CL C	KGDCX	Non-NTF		1.00
DWS Funds	DWS GLOBAL THEMATIC CL A	SGQAX	Non-NTF		5.75
DWS Funds	DWS GLOBAL THEMATIC CL C	SGQCX	Non-NTF		1.00
DWS Funds	DWS GLOBAL THEMATIC FUND - R	SGQRX	Non-NTF		None
DWS Funds	DWS GNMA FUND CLASS A	GGGGX	Non-NTF		2.75
DWS Funds	DWS GNMA FUND CLASS C	GCGGX	Non-NTF		1.00
DWS Funds	DWS GNMA FUND INSTL	GIGGX	Non-NTF		None
DWS Funds	DWS GOLD & PRECIOUS METALS CL A	SGDAX	Non-NTF		5.75
DWS Funds	DWS GOLD & PRECIOUS METALS CL C	SGDCX	Non-NTF		1.00
DWS Funds	DWS HEALTH CARE CLASS A	SUHAX	Non-NTF		5.75
DWS Funds	DWS HEALTH CARE CLASS C	SUHCX	Non-NTF		1.00
DWS Funds	DWS HIGH INCOME CLAS A	KHYAX	Non-NTF		4.50
DWS Funds	DWS HIGH INCOME CLAS C	KHYCX	Non-NTF		1.00
DWS Funds	DWS INTERNATIONAL CLASS A	SUIAX	Non-NTF		5.75
DWS Funds	DWS INTERNATIONAL CLASS C	SUICX	Non-NTF		1.00
DWS Funds	DWS INTERNATIONAL INSTITUTIONAL SHARES	SUIIX	Non-NTF		None
DWS Funds	DWS LARGE CAP FOCUS GROWTH FUND CL A	SGGAX	Non-NTF		5.75
DWS Funds	DWS LARGE CAP FOCUS GROWTH FUND CL C	SGGCX	Non-NTF		1.00
DWS Funds	DWS LARGE CAP FOCUS GROWTH FUND INSTL	SGGIX	Non-NTF		None
DWS Funds	DWS LARGE CAP VALUE CLASS A	KDCAX	Non-NTF		5.75
DWS Funds	DWS LARGE CAP VALUE CLASS C	KDCCX	Non-NTF		1.00
DWS Funds	DWS LARGE CAP VALUE FUND - INSTITUTIONAL	KDCIX	Non-NTF		None
DWS Funds	DWS LATIN AMERICA EQUITY CLASS A	SLANX	Non-NTF		5.75
DWS Funds	DWS LATIN AMERICA EQUITY CLASS C	SLAPX	Non-NTF		1.00
DWS Funds	DWS LIFE COMPASS 2015 FUND CLASS A	SPDAX	Non-NTF		5.75

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Fund Family Name	Fund Name	Symbol	Status		
DWS Funds	DWS LIFE COMPASS 2015 FUND CLASS C	SPDCX	Non-NTF		1.00
DWS Funds	DWS LIFE COMPASS 2020 CLASS A	SUPAX	Non-NTF		5.75
DWS Funds	DWS LIFE COMPASS 2020 FUND CLASS C	SUPCX	Non-NTF		1.00
DWS Funds	DWS LIFE COMPASS 2030 FUND CL C	PLSCX	Non-NTF		1.00
DWS Funds	DWS LIFE COMPASS 2030 FUND CLASS A	PLUSX	Non-NTF		5.75
DWS Funds	DWS LIFE COMPASS RETIREMENT CLASS C	SUCCX	Non-NTF		1.00
DWS Funds	DWS LIFE COMPASS RETIREMENT FD CLASS A	SUCAX	Non-NTF		5.75
DWS Funds	DWS LIFECYCLE LONG RANGE FUND CL I	BTAMX	Non-NTF		None
DWS Funds	DWS MID CAP GROWTH CL A	SMCAX	Non-NTF		5.75
DWS Funds	DWS MID CAP GROWTH CL C	SMCCX	Non-NTF		1.00
DWS Funds	DWS MID CAP GROWTH INSTITUTIONAL SHARES	BTEAX	Non-NTF		None
DWS Funds	DWS RREEF GLBL REAL ESTATE SEC FD CL I	RRGIX	Non-NTF		None
DWS Funds	DWS RREEF GLOBAL INFRASTRUCTURE FD A	TOLLX	Non-NTF		5.75
DWS Funds	DWS RREEF GLOBAL REAL ESTATE FD C	RRGCX	Non-NTF		1.00
DWS Funds	DWS RREEF REAL ESTATE SEC FD CL A	RRRAX	Non-NTF		5.75
DWS Funds	DWS RREEF REAL ESTATE SEC FD CL C	RRRCX	Non-NTF		1.00
DWS Funds	DWS RREEF REAL ESTATE SEC FD-INSTL	RRRRX	Non-NTF		None
DWS Funds	DWS RREF GLOBAL REAL ESTATE SEC CL A	RRGAX	Non-NTF		5.75
DWS Funds	DWS RREFF GLOBAL INFRASTRUCTURE FD C	TOLCX	Non-NTF		1.00
DWS Funds	DWS S&P 500 INDEX CL A	SXPAX	Non-NTF		4.50
DWS Funds	DWS S&P 500 INDEX CL C	SXPCX	Non-NTF		1.00
DWS Funds	DWS S&P 500 INDEX CL S	SCPIX	Non-NTF		None
DWS Funds	DWS S&P 500 PLUS CLASS A	OUTDX	Non-NTF		5.75
DWS Funds	DWS S&P 500 PLUS CLASS C	OUTCX	Non-NTF		1.00
DWS Funds	DWS SELECT ALTERNATIVE ALLOC A	SELAX	Non-NTF		5.75
DWS Funds	DWS SELECT ALTERNTV ALLOCATION FUND CL C	SELEX	Non-NTF		1.00
DWS Funds	DWS SHORT DURATION CL A	PPIAX	Non-NTF		2.75
DWS Funds	DWS SHORT DURATION CL C	PPLCX	Non-NTF		1.00
DWS Funds	DWS SHORT DURATION FUND CL I	PPILX	Non-NTF		None
DWS Funds	DWS SMALL CAP CORE CL A	SZCAX	Non-NTF		5.75
DWS Funds	DWS SMALL CAP CORE CL C	SZCCX	Non-NTF		1.00
DWS Funds	DWS SMALL CAP GROWTH CL A	SSDAX	Non-NTF		5.75
DWS Funds	DWS SMALL CAP GROWTH CL C	SSDCX	Non-NTF		1.00
DWS Funds	DWS STRATEGIC GOV'T SECURITIES CL A	KUSAX	Non-NTF		2.75
DWS Funds	DWS STRATEGIC SECURITIES CLASS C	KUSCX	Non-NTF		1.00
DWS Funds	DWS TECHNOLOGY CL A	KTCAX	Non-NTF		5.75
DWS Funds	DWS TECHNOLOGY CL C	KTCCX	Non-NTF		1.00
DWS Funds	DWS TECHNOLOGY FUND INSTL CL	KTCIX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status		
DWS Funds	DWS U.S. BOND INDEX FUND CLASS A	BONDX	Non-NTF		2.75
DWS Funds	DWS ULTRA SHORT DURATION FUND CL A	SDUAX	Non-NTF		2.75
DWS Funds	DWS ULTRA SHORT DURATION FUND CL C	SDUCX	Non-NTF		1.00
DWS Funds	DWS ULTRA SHORT DURATION FUND INSTL	MGSFX	Non-NTF		None
DWS Funds	DWS UNCONSTRAINED INCOME FUND CL A	KSTAX	Non-NTF		2.75
DWS Funds	DWS UNCONSTRAINED INCOME FUND CL C	KSTCX	Non-NTF		1.00
DWS Funds	DWS WORLD DIVIDEND FUND - INSTL	SERNX	Non-NTF		None
DWS Funds	DWS WORLD DIVIDEND FUND CLASS A	SERAX	Non-NTF		5.75
DWS Funds	DWS WORLD DIVIDEND FUND CLASS C	SERCX	Non-NTF		1.00
E.I.I. Realty	E.I.I GLOBAL PROPERT FD INSTL CL	EIIGX	Non-NTF		None
E.I.I. Realty	EII INTERNATIONAL PROPERTY FD INSTL CL	EIIPX	Non-NTF		None
E.I.I. Realty	EII REALITY SEC INSTITUTIONAL SHS	EIIRX	Non-NTF		None
Eagle Funds	EAGLE CAPITAL APPRECIATION CL R3	HRCLX	Non-NTF		None
Eagle Funds	EAGLE CAPITAL APPRECIATION FD CL I	HRCIX	Non-NTF		None
Eagle Funds	EAGLE CAPITAL APPRECIATION FUND R5	HRCMX	Non-NTF		None
Eagle Funds	EAGLE CAPITAL APPRECIATION TR CL A	HRCPX	Non-NTF		4.75
Eagle Funds	EAGLE CAPITAL APPRECIATION TR CL C	HRCXX	Non-NTF		1.00
Eagle Funds	EAGLE GROWTH & INCOME FUND R6	HIGUX	Non-NTF		None
Eagle Funds	EAGLE GROWTH AND INC FUND CLASS A	HRCVX	Non-NTF		4.75
Eagle Funds	EAGLE GROWTH AND INC FUND CLASS C	HIGCX	Non-NTF		1.00
Eagle Funds	EAGLE GROWTH AND INCOME CL R3	HIGRX	Non-NTF		None
Eagle Funds	EAGLE GROWTH AND INCOME CL R5	HIGSX	Non-NTF		None
Eagle Funds	EAGLE GROWTH AND INCOME FUND CL I	HIGJX	Non-NTF		None
Eagle Funds	EAGLE INTERNATIONAL EQUITY CLASS A	HEIAX	Non-NTF		4.75
Eagle Funds	EAGLE INTERNATIONAL EQUITY CLASS C	HEICX	Non-NTF		1.00
Eagle Funds	EAGLE INVESTMENT GRADE BOND FD CL C	EGBCX	Non-NTF		1.00
Eagle Funds	EAGLE INVESTMENT GRADE BOND FUND CL A	EGBAX	Non-NTF		3.75
Eagle Funds	EAGLE INVESTMENT GRADE BOND FUND CL I	EGBLX	Non-NTF		None
Eagle Funds	EAGLE MID CAP GROWTH FD CLASS C	HAGCX	Non-NTF		1.00
Eagle Funds	EAGLE MID CAP GROWTH FUND CL R3	HAREX	Non-NTF		None
Eagle Funds	EAGLE MID CAP GROWTH FUND CLASS A	HAGAX	Non-NTF		4.75
Eagle Funds	EAGLE MID CAP GROWTH FUND CLASS I	HAGIX	Non-NTF		None
Eagle Funds	EAGLE MID CAP GROWTH FUND CLASS R5	HARSX	Non-NTF		None
Eagle Funds	EAGLE MID CAP GROWTH FUND R6	HRAUX	Non-NTF		None
Eagle Funds	EAGLE MID CAP STOCK CLASS A	HMCAX	Non-NTF		4.75
Eagle Funds	EAGLE MID CAP STOCK FUND CL C	HMCCX	Non-NTF		1.00
Eagle Funds	EAGLE MID CAP STOCK FUND CL R5	HMRSX	Non-NTF		None
Eagle Funds	EAGLE MID CAP STOCK FUND CL R6	HMRUX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Eagle Funds	EAGLE MID CAP STOCK FUND CLASS I	HMCJX	Non-NTF	None
Eagle Funds	EAGLE MID CAP STOCK FUND CLASS R3	HMRRX	Non-NTF	None
Eagle Funds	EAGLE MID SMALL CAP CORE VALUE FUND R6	EGEUX	Non-NTF	None
Eagle Funds	EAGLE SMALL CAP CORE FUND CLASS C	EGECX	Non-NTF	1.00
Eagle Funds	EAGLE SMALL CAP CORE VALUE CLASS R5	EGESX	Non-NTF	None
Eagle Funds	EAGLE SMALL CAP CORE VALUE FD CL A	EGEAX	Non-NTF	4.75
Eagle Funds	EAGLE SMALL CAP CORE VALUE FUND CL R3	EGERX	Non-NTF	None
Eagle Funds	EAGLE SMALL CAP GROWTH FD CL C	HSCCX	Non-NTF	1.00
Eagle Funds	EAGLE SMALL CAP GROWTH FD CLASS A	HRSCX	Non-NTF	4.75
Eagle Funds	EAGLE SMALL CAP GROWTH FUND CL I	HSIIX	Non-NTF	None
Eagle Funds	EAGLE SMALL CAP GROWTH FUND CL R3	HSRRX	Non-NTF	None
Eagle Funds	EAGLE SMALL CAP GROWTH FUND CL R5	HSRSX	Non-NTF	None
Eagle Funds	EAGLE SMALL CAP GROWTH FUND CL R6	HSRUX	Non-NTF	None
Eagle Funds	EAGLE SMALLER COMPANY FD CL I	EGEIX	Non-NTF	None
EAS Genesis Funds	EAS GENESIS CLASS A	EASAX	Non-NTF	5.50
EAS Genesis Funds	EAS GENESIS CLASS C	EASYX	Non-NTF	1.00
EAS Genesis Funds	EAS GENESIS CLASS I	EASIX	Non-NTF	None
EAS Genesis Funds	EAS GLOBAL CYCLE FUND CL A	EGCAX	Non-NTF	5.50
EAS Genesis Funds	EAS GLOBAL CYCLE FUND CL C	EGCEX	Non-NTF	None
EAS Genesis Funds	EAS GLOBAL CYCLE FUND CL I	EGCSX	Non-NTF	None
Eaton Vance CIT	EATON VANCE CAP VAL COLLECTIVE TRUST I	EATLT	Non-NTF	None
Eaton Vance Funds	E V PARAMETRIC STRD INTRNATL EQUITY CL C	ECISX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE ASIAN SMALL CO CLASS A	EVASX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE ATLANTA CAP FOCUSED GRWTH A	EAALX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE ATLANTA CAP FOCUSED GRWTH I	EILGX	Non-NTF	None
Eaton Vance Funds	EATON VANCE ATLANTA CAP SMALL CAP FD R	ERSMX	Non-NTF	None
Eaton Vance Funds	EATON VANCE ATLANTA CAP SMID CAP FD A	EAASX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE ATLANTA CAP SMID CAP FD I	EISMX	Non-NTF	None
Eaton Vance Funds	EATON VANCE ATLANTA CAPITAL SMID CAP C	ECASX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE ATLANTA CPTL HORIZON GWTH A	EXMCX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE ATLANTA CPTL HORIZON GWTH C	ECMCX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE BALANCED CLASS A	EVIFX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE BALANCED CLASS C	ECIFX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE BUILD AMERICA BOND FUND A	EBABX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE BUILD AMERICA BOND FUND C	ECBAX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE BUILD AMERICA BOND FUND I	EIBAX	Non-NTF	None
Eaton Vance Funds	EATON VANCE COMMODITY STRATEGY A	EACSX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE COMMODITY STRATEGY C	ECCSX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Eaton Vance Funds	EATON VANCE COMMODITY STRATEGY I	EICSX	Non-NTF	None
Eaton Vance Funds	EATON VANCE DIVERSFD CURRENCY INCOME A	EAIIX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE DIVERSFD CURRENCY INCOME C	ECIMX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE DIVERSFD CURRENCY INCOME I	EIIMX	Non-NTF	None
Eaton Vance Funds	EATON VANCE DIVIDEND BUILDER CL A	EVTMX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE DIVIDEND BUILDER CL C	ECTMX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE DIVIDEND BUILDER CL I	EIUTX	Non-NTF	None
Eaton Vance Funds	EATON VANCE EMERGING MRKTS LOCAL INCOME C	EEICX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE EMRG MARKETS LOCAL INC A	EEIAX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE EMRG MRKTS LOCAL INCOME I	EEIIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE FLOATING RATE ADV	EABLX	Non-NTF	None
Eaton Vance Funds	EATON VANCE FLOATING RATE ADVANTAGE ADV	EVFAX	Non-NTF	None
Eaton Vance Funds	EATON VANCE FLOATING RATE ADVANTAGE CL A	EAFAX	Non-NTF	2.25
Eaton Vance Funds	EATON VANCE FLOATING RATE ADVANTAGE CL C	ECFAX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE FLOATING RATE ADVANTAGE CL I	EIFAX	Non-NTF	None
Eaton Vance Funds	EATON VANCE FLOATING RATE CLASS C	ECBLX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE FLOATING RATE CLASS I	EIBLX	Non-NTF	None
Eaton Vance Funds	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	Non-NTF	2.25
Eaton Vance Funds	EATON VANCE FLOATING RATE HI INC FD CL A	EVFHX	Non-NTF	2.25
Eaton Vance Funds	EATON VANCE FLOATING RATE HI INCOME CL I	EIFHX	Non-NTF	None
Eaton Vance Funds	EATON VANCE FLOATING RATE HIGH INCOME ADV	EAFHX	Non-NTF	None
Eaton Vance Funds	EATON VANCE FLOATING RATE HIGH INCOME C	ECFHX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE FOCUSED VALUE OPPORT CL I	EIFVX	Non-NTF	None
Eaton Vance Funds	EATON VANCE GL MACRO ABSOLUTE RTN ADV C	EGRCX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE GL MACRO ABSOLUTE RTRN ADV I	EGRIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE GL MACRO ABSOLUTE RTRN ADVT A	EGRAX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE GLOBAL DIVIDEND INCOME A	EDIAX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE GLOBAL DIVIDEND INCOME C	EDICX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE GLOBAL DIVIDEND INCOME I	EDIIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE GLOBAL DIVIDEND INCOME R	EDIRX	Non-NTF	None
Eaton Vance Funds	EATON VANCE GLOBAL MACRO ABSLTE RT CL A	EAGMX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE GLOBAL MACRO ABSLTE RT CL I	EIGMX	Non-NTF	None
Eaton Vance Funds	EATON VANCE GOVERNMT OBLIGATIONS FD CL R	ERGOX	Non-NTF	None
Eaton Vance Funds	EATON VANCE GOVT OBLIGATION C	ECGOX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE GOV'T OBLIGATION CL I	EIGOX	Non-NTF	None
Eaton Vance Funds	EATON VANCE GOVT OBLIGATIONS A	EVGOX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE GREATER CHINA GROWTH CL A	EVCGX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE GREATER CHINA GROWTH CL C	ECCGX	Non-NTF	1.00

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Eaton Vance Funds	EATON VANCE GREATER CHINA GRWTH FD CL I	EICGX	Non-NTF	None
Eaton Vance Funds	EATON VANCE GREATER INDIA FD CL C	ECGIX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE GREATER INDIA FUND CLASS A	ETGIX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE GREATER INDIA FUND CLASS I	EGIIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE HIGH INC OPPORTUNITIES CL A	ETHIX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE HIGH INC OPPORTUNITIES CL C	ECHIX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE HIGH INCOME OPPT CL I	EIHIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE INCOME FUND OF BOSTON CL C	ECIBX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE INCOME FUND OF BOSTON CL I	EIBIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE INCOME FUND OF BOSTON CL R	ERIBX	Non-NTF	None
Eaton Vance Funds	EATON VANCE INVEST GRADE INCOME CL I	EIGIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE INVT GRADE INCOME FD CL A	EAGIX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE LARGE - CAP CORE RESEARCH A	EAERX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE LARGE - CAP GROWTH FUND CL R	ELCRX	Non-NTF	None
Eaton Vance Funds	EATON VANCE LARGE CAP CORE RESEARCH C	ECERX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE LARGE CAP CORE RESEARCH I	EIERX	Non-NTF	None
Eaton Vance Funds	EATON VANCE LARGE CAP GROWTH CLASS A	EALCX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE LARGE CAP GROWTH CLASS C	ECLCX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE LARGE CAP GROWTH FD CL I	ELCIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE LARGE CAP VALUE FD CL R	ERSTX	Non-NTF	None
Eaton Vance Funds	EATON VANCE LARGE-CAP VALUE CL A	EHSTX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE LARGE-CAP VALUE CL C	ECSTX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE LG CAP VALUE FD CL I	EILVX	Non-NTF	None
Eaton Vance Funds	EATON VANCE LOW DURATION CLASS A	EALDX	Non-NTF	2.25
Eaton Vance Funds	EATON VANCE LOW DURATION CLASS C	ECLDX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE LOW DURATION FUND CL I	EILDY	Non-NTF	None
Eaton Vance Funds	EATON VANCE MULTI - STRATEGY ALL MRKT A	EAAMX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE MULTI CAP GROWTH FD CL C	ECGFX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE MULTI CAP GRWTH CL A	EVGFX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE MULTI STRATEGY ABS RET A	EADDX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE MULTI STRATEGY ABS RET C	ECDDX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE MULTI STRATEGY ABS RET I	EIDDX	Non-NTF	None
Eaton Vance Funds	EATON VANCE OPTION ABSOLUTE RETURN CL I	EOAIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE REAL ESTATE CL A	EAREX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE REAL ESTATE FUND CL I	EIREX	Non-NTF	None
Eaton Vance Funds	EATON VANCE RISK MGD EQUITY OPTION CL A	EROAX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE RISK-MGD EQUITY OPTION C	EROCX	Non-NTF	1.00

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Eaton Vance Funds	EATON VANCE RISK-MGD EQUITY OPTION I	EROIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE SHORT TERM REAL RETURN A	EARRX	Non-NTF	2.25
Eaton Vance Funds	EATON VANCE SHORT TERM REAL RETURN C	ECRRX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE SHORT TERM REAL RETURN I	EIRRX	Non-NTF	None
Eaton Vance Funds	EATON VANCE SMALL - CAP FUND CL I	EISGX	Non-NTF	None
Eaton Vance Funds	EATON VANCE SMALL- CAP FUND CL R	ERSGX	Non-NTF	None
Eaton Vance Funds	EATON VANCE SMALL CAP FUND CLASS C	ECSMX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE SMALL CAP VALUE CL A	EAVSX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE SMALL CAP VALUE CLASS C	ECVSX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE SMALL CAP VALUE FD CL I	EIVSX	Non-NTF	None
Eaton Vance Funds	EATON VANCE SMALL-CAP FUND CL A	ETEGX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE SPECIAL EQUITIES A	EVSEX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE SPECIAL EQUITIES C	ECSEX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE STRAT INCOME CLASS A	ETSIX	Non-NTF	4.75
Eaton Vance Funds	EATON VANCE STRATEGIC INC FD I	ESIIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE STRATEGIC INCOME C	ECSIX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE STRATEGIC INCOME R	ERSIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE TAX - MANAGED VALUE CL I	EITVX	Non-NTF	None
Eaton Vance Funds	EATON VANCE TAX MANAGED INTL EQ CL I	EITIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE TAX MANG GLOBAL DIV INC A	EADIX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TAX MANG GLOBAL DIV INC C	ECDIX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE TAX MANG GLOBAL DIV INC I	EIDIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE TAX MGD GROWTH 1.1 CLASS A	ETTGX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TAX MGD GROWTH 1.1 CLASS C	ECTGX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE TAX MGD GROWTH 1.2 CLASS C	EZTGX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE TAX MGD GRWTH FD 1.1 CL I	EITMX	Non-NTF	None
Eaton Vance Funds	EATON VANCE TAX MGD INTL EQUITY CLASS A	ETIGX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TAX MGD INTL EQUITY CLASS C	ECIGX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE TAX MGD MULTI-CAP GRWTH CL A	EACPX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TAX MGD VALUE CLASS A	EATVX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TAX MGD VALUE CLASS C	ECTVX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE TAX MGNT MULTI CAP GRWTH C	ECCPX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE TAX MNGD EQTY ASSET ALLOC A	EAEAX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TAX MNGD EQUITY ASSET ALLOC C	ECEAX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE TAX MNGD GROWTH 1.2 CL A	EXTGX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TAX MNGD GROWTH 1.2 CL I	EITGX	Non-NTF	None
Eaton Vance Funds	EATON VANCE TAX MNGD SMALL CAP VALUE CL A	ESVAX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TAX MNGD SMALL CAP VALUE CL C	ESVCX	Non-NTF	1.00

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Eaton Vance Funds	EATON VANCE TAX-MGD SMALL-CAP FUND CL I	EIMGX	Non-NTF	None
Eaton Vance Funds	EATON VANCE TAX-MGMT SMALL CAP VALUE I	ESVIX	Non-NTF	None
Eaton Vance Funds	EATON VANCE TXMAN SMALL CAP FUND CL A	ETMGX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE TXMAN SMALL CAP FUND CL C	ECMGX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE WORLD WIDE HEALTH SCI CL R	ERHSX	Non-NTF	None
Eaton Vance Funds	EATON VANCE WORLDWIDE HEALTH SCIENCES CLASS A	ETHSX	Non-NTF	5.75
Eaton Vance Funds	EATON VANCE WRLDWIDE HEALTH SCIENCES C	ECHSX	Non-NTF	1.00
Eaton Vance Funds	EATON VANCE WRLDWIDE HEALTH SCIENCES CL I	EIHSX	Non-NTF	None
Eaton Vance Funds	EV ATLANTA CAPITAL FOCUSED GROWTH CL C	EAGCX	Non-NTF	1.00
Eaton Vance Funds	EV ATLANTA CAPITAL SELECT EQUITY CL A	ESEAX	Non-NTF	5.75
Eaton Vance Funds	EV FOCUSED GROWTH OPPORTUNITIES I	EIFGX	Non-NTF	None
Eaton Vance Funds	EV FOCUSED VALUE OPPORTUNITIES CL A	EAFVX	Non-NTF	5.75
Eaton Vance Funds	EV GLOBAL MACRO ABSOLUTE RETURN CL C	ECGMX	Non-NTF	1.00
Eaton Vance Funds	EV PARAMETIC OPT ABSOLUTE RTRN STRY A	EOAAX	Non-NTF	4.75
Eaton Vance Funds	EV PARAMETRIC OPTION ABSOLUTE RTRN C	EOACX	Non-NTF	1.00
Eaton Vance Funds	EV PARAMETRIC STRCTD COMMODITY STRGY I	EIPCX	Non-NTF	None
Eaton Vance Funds	EV PARAMETRIC STRCTD EMERGING MKTS CL A	EAEMX	Non-NTF	5.75
Eaton Vance Funds	EV PARAMETRIC STRCTD EMERGING MKTS CL C	ECEMX	Non-NTF	1.00
Eaton Vance Funds	EV PARAMETRIC STRCTD EMERGING MKTS CL I	EIEMX	Non-NTF	None
Eaton Vance Funds	EV PARAMETRIC STRCTD INT'L EQUITY CL A	EAISX	Non-NTF	5.75
Eaton Vance Funds	EV PARAMETRIC TAX MGD EMERGING MKTS I	EITEX	Non-NTF	None
Eaton Vance Funds	EV RICHARD BERNSTEIN EQUITY STRATEGY CL A	ERBAX	Non-NTF	5.75
Eaton Vance Funds	EV RICHARD BERNSTEIN EQUITY STRATEGY CL C	ERBCX	Non-NTF	1.00
Eaton Vance Funds	EV RICHARD BERNSTEIN EQUITY STRATEGY CL I	ERBIX	Non-NTF	None
Edgewood Funds	EDGEWOOD GROWTH FUND INSTL CL	EGFIX	Non-NTF	None
EIC Value Funds	EIC VALUE FUND CL A	EICVX	Non-NTF	5.50
EIC Value Funds	EIC VALUE FUND CL C	EICCX	Non-NTF	1.00
EIC Value Funds	EIC VALUE FUND CL I	EICIX	Non-NTF	None
Empiric Funds	EMPIRIC CORE EQUITY FUND CL A	EMCAX	Non-NTF	5.75
Empiric Funds	EMPIRIC CORE EQUITY FUND CL C	EMCCX	Non-NTF	1.00
Encompass Funds	ENCOMPASS FUND	ENCPX	Non-NTF	None
EntrepreneurShares Funds	ENTREPRENEURSHARES GLOBAL FUND CL A	ENTAX	Non-NTF	4.75
EntrepreneurShares Funds	ENTREPRENEURSHARES GLOBAL FUND INST'L	ENTIX	Non-NTF	None
Epiphany Funds	EPIPHANY FFV FOCUSED FUND CL A	EPFAX	Non-NTF	5.00
Epiphany Funds	EPIPHANY FFV FUND CL A	EPVAX	Non-NTF	5.00
Epiphany Funds	EPIPHANY FFV FUND CL C	EPVCX	Non-NTF	1.00
Epiphany Funds	EPIPHANY FFV STRATEGIC INCOME A	EPIAX	Non-NTF	5.00
Epiphany Funds	EPIPHANY FFV STRATEGIC INCOME C	EPICX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Euro Pacific Funds	EP ASIA SMALL COMPANIES FUND	EPASX	Non-NTF	4.50
Euro Pacific Funds	EP CHINA FUND CLASS A	EPHCX	Non-NTF	4.50
Euro Pacific Funds	EP LATIN AMERICA FUND CL A	EPLAX	Non-NTF	4.50
Euro Pacific Funds	EUROPAC HARD ASSET FUND CL A	EPHAX	Non-NTF	4.50
Euro Pacific Funds	EUROPAC INTL VALUE FUND CLASS A	EPIVX	Non-NTF	4.50
Euro Pacific Funds	EUROPACIFIC INTERNATIONAL BOND	EPIBX	Non-NTF	4.50
Evermore Funds	EVERMORE GLOBAL VALUE FD CL A	EVGBX	Non-NTF	5.00
Evermore Funds	EVERMORE GLOBAL VALUE FD CL I	EVGIX	Non-NTF	None
Fairholme Funds	FAIRHOLME ALLOCATION FUND	FAAFX	Non-NTF	None
Fairholme Funds	FAIRHOLME FOCUSED INCOME FUND	FOCIX	Non-NTF	None
Fairholme Funds	FAIRHOLME FUND	FAIRX	Non-NTF	None
FAM Funds	FAM EQUITY INCOME FUND - ADVISOR	FFCEX	Non-NTF	None
FAM Funds	FAM VALUE FUND -ADVISOR	FFCVX	Non-NTF	None
FamCo Funds	FAMCO MLP & ENERGY INCOME FUND CL A	INFRX	Non-NTF	5.50
FamCo Funds	FAMCO MLP & ENERGY INCOME FUND CL I	INFIX	Non-NTF	None
FBR Funds	FBR BALANCED FUND INSTITUTIONAL CLASS	AFBAX	Non-NTF	None
FBR Funds	FBR CORE BOND INSTITUTIONAL CLASS	AFHYX	Non-NTF	None
FBR Funds	FBR FOCUS FUND INSTITUTIONAL CLASS	FBRIX	Non-NTF	None
FBR Funds	FBR LARGE CAP FUND INSTITUTIONAL CLASS	FBPIX	Non-NTF	None
FBR Funds	FBR MID CAP FUND INSTITUTIONAL CLASS	FBPMX	Non-NTF	None
FBR Funds	FBR SMALL CAP FINANCIAL INSTL	FBRUX	Non-NTF	None
FBR Funds	FBR SMALL CAP FUND INSTITUTIONAL CLASS	FBPYX	Non-NTF	None
FBR Funds	FBR TECHNOLOGY FUND INSTITUTIONAL CLASS	FBRQX	Non-NTF	None
Federated Funds	FEDERATED ADJUSTABLE RATE SECURITIES IS	FEUGX	Non-NTF	None
Federated Funds	FEDERATED ASSET ALLOCATION CL A	FSTBX	Non-NTF	5.50
Federated Funds	FEDERATED ASSET ALLOCATION CL B	FSBBX	Non-NTF	5.50
Federated Funds	FEDERATED ASSET ALLOCATION CL C	FSBCX	Non-NTF	1.00
Federated Funds	FEDERATED ASSET ALLOCATION CL IS	SBFIX	Non-NTF	None
Federated Funds	FEDERATED ASSET ALLOCATION CL R	FSBKX	Non-NTF	None
Federated Funds	FEDERATED AUTOMATED CASH MANAGEMENT CL R	ACKXX	Non-NTF	None
Federated Funds	FEDERATED BOND CLASS A	FDBAX	Non-NTF	4.50
Federated Funds	FEDERATED BOND CLASS B	FDBBX	Non-NTF	5.50
Federated Funds	FEDERATED BOND CLASS C	FDBCX	Non-NTF	1.00
Federated Funds	FEDERATED BOND CLASS F	ISHIX	Non-NTF	1.00
Federated Funds	FEDERATED BOND FUND CLASS IS	FDBIX	Non-NTF	None
Federated Funds	FEDERATED CAPITAL APPRECIATION CL IS	CPAIX	Non-NTF	None
Federated Funds	FEDERATED CAPITAL APPRECIATION CLASS A	FEDEX	Non-NTF	5.50
Federated Funds	FEDERATED CAPITAL APPRECIATION CLASS B	CPABX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Federated Funds	FEDERATED CAPITAL APPRECIATION CLASS C	CPACX	Non-NTF	1.00
Federated Funds	FEDERATED CAPITAL APPRECIATION FD R	CPAKX	Non-NTF	None
Federated Funds	FEDERATED CAPITAL INCOME CL A	CAPAX	Non-NTF	5.50
Federated Funds	FEDERATED CAPITAL INCOME CL B	CAPBX	Non-NTF	5.50
Federated Funds	FEDERATED CAPITAL INCOME CL C	CAPCX	Non-NTF	1.00
Federated Funds	FEDERATED CAPITAL INCOME CL F	CAPFX	Non-NTF	1.00
Federated Funds	FEDERATED CLOVER SMALL VALUE CL IS	VSFIX	Non-NTF	None
Federated Funds	FEDERATED CLOVER SMALL VALUE CLASS C	VSFCX	Non-NTF	1.00
Federated Funds	FEDERATED CLOVER SMALL VALUE FUND A	VSFAX	Non-NTF	5.50
Federated Funds	FEDERATED CLOVER VALUE CL C	VFCCX	Non-NTF	1.00
Federated Funds	FEDERATED CLOVER VALUE FD CL B	VFCBX	Non-NTF	5.50
Federated Funds	FEDERATED CLOVER VALUE FUND CL A	VFCAX	Non-NTF	5.50
Federated Funds	FEDERATED CLOVER VALUE FUND CLASS IS	VFCIX	Non-NTF	None
Federated Funds	FEDERATED CORPORTATE BOND STRATEGY PORT	FCSPX	Non-NTF	None
Federated Funds	FEDERATED EMERGING MARKET DEBT CL A	IHIAx	Non-NTF	4.50
Federated Funds	FEDERATED EMERGING MARKET DEBT CL B	IHIBX	Non-NTF	5.50
Federated Funds	FEDERATED EMERGING MARKET DEBT CL C	IHICX	Non-NTF	1.00
Federated Funds	FEDERATED EMERGING MARKET DEBT CL F	IHIFX	Non-NTF	1.00
Federated Funds	FEDERATED EQUITY INCOME CLASS A	LEIFX	Non-NTF	5.50
Federated Funds	FEDERATED EQUITY INCOME CLASS B	LEIBX	Non-NTF	5.50
Federated Funds	FEDERATED EQUITY INCOME CLASS C	LEICX	Non-NTF	1.00
Federated Funds	FEDERATED EQUITY INCOME CLASS F	LFEIX	Non-NTF	1.00
Federated Funds	FEDERATED FD FOR US GOVT SECS CLASS A	FUSGX	Non-NTF	4.50
Federated Funds	FEDERATED FD FOR US GOVT SECS CLASS B	FUSBX	Non-NTF	5.50
Federated Funds	FEDERATED FD FOR US GOVT SECS CLASS C	FUSCX	Non-NTF	1.00
Federated Funds	FEDERATED FLOATING RATE STRAT INCM A	FRSAX	Non-NTF	2.00
Federated Funds	FEDERATED FLOATING RATE STRAT INCOME IS	FFRSX	Non-NTF	None
Federated Funds	FEDERATED GLOBAL EQUITY CLASS IS	FGLEX	Non-NTF	None
Federated Funds	FEDERATED GNMA INSTL FUND	FGMAX	Non-NTF	None
Federated Funds	FEDERATED GOVERNMENT INCOME SECS CLASS A	FGOAX	Non-NTF	4.50
Federated Funds	FEDERATED GOVERNMENT INCOME SECS CLASS B	FGOBX	Non-NTF	5.50
Federated Funds	FEDERATED GOVERNMENT INCOME SECS CLASS C	FGOCX	Non-NTF	1.00
Federated Funds	FEDERATED GOVERNMENT INCOME SECS CLASS F	FGOIX	Non-NTF	1.00
Federated Funds	FEDERATED GOVT ULTRA SHORT DURATION BD A	FGUAX	Non-NTF	2.00
Federated Funds	FEDERATED GOVT ULTRA SHORT DURATION SS	FEUSX	Non-NTF	None
Federated Funds	FEDERATED GOV'T ULTRASHT DURATION IS	FGUSX	Non-NTF	None
Federated Funds	FEDERATED HIGH INCOME BOND CLASS A	FHIIx	Non-NTF	4.50
Federated Funds	FEDERATED HIGH INCOME BOND CLASS B	FHBBX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Federated Funds	FEDERATED HIGH INCOME BOND CLASS C	FHICX	Non-NTF	1.00
Federated Funds	FEDERATED HIGH YIELD STRATEGY PORT	FHYSX	Non-NTF	None
Federated Funds	FEDERATED INCOME TRUST INSTL FUND	FICMX	Non-NTF	None
Federated Funds	FEDERATED INST HIGH YIELD BOND FD	FIHBX	Non-NTF	None
Federated Funds	FEDERATED INTER CONTINENTAL CL R	ICFKX	Non-NTF	None
Federated Funds	FEDERATED INTER CONTINENTAL CLASS A	RIMAX	Non-NTF	5.50
Federated Funds	FEDERATED INTER CONTINENTAL FD CL C	ICFFX	Non-NTF	1.00
Federated Funds	FEDERATED INTER CONTINENTAL FD CL IS	ICFIX	Non-NTF	None
Federated Funds	FEDERATED INTERCONTINENTAL B	ICFBX	Non-NTF	5.50
Federated Funds	FEDERATED INTERMED CORP BOND FD CL SS	INISX	Non-NTF	None
Federated Funds	FEDERATED INTERMED CORP BOND FD IS	FIIFX	Non-NTF	None
Federated Funds	FEDERATED INTERMED GOVT CORP FUND SS	FGCSX	Non-NTF	None
Federated Funds	FEDERATED INTERMED GOVT FUND IS	FLDIX	Non-NTF	None
Federated Funds	FEDERATED INTERMED GOVT FUND SS	FLDSX	Non-NTF	None
Federated Funds	FEDERATED INTERMEDIA TE GOVT CORP FD IS	FGCIX	Non-NTF	None
Federated Funds	FEDERATED INTERNAT'L BOND CLASS A	FTIIX	Non-NTF	4.50
Federated Funds	FEDERATED INTERNAT'L BOND CLASS B	FTBBX	Non-NTF	5.50
Federated Funds	FEDERATED INTERNAT'L BOND CLASS C	FTIBX	Non-NTF	1.00
Federated Funds	FEDERATED INTERNATL BOND STRATEGY PORT	FIBPX	Non-NTF	None
Federated Funds	FEDERATED INTERNATL LEADERS CL A	FGFAX	Non-NTF	5.50
Federated Funds	FEDERATED INTERNATL LEADERS CL B	FGFBX	Non-NTF	5.50
Federated Funds	FEDERATED INTERNATL LEADERS CL C	FGFCX	Non-NTF	1.00
Federated Funds	FEDERATED INTERNATL LEADERS FUND IS	FGFLX	Non-NTF	None
Federated Funds	FEDERATED INTERNAT'L SMALL MID CO CL A	ISCAX	Non-NTF	5.50
Federated Funds	FEDERATED INTERNAT'L SMALL MID CO CL B	ISCBX	Non-NTF	5.50
Federated Funds	FEDERATED INTERNAT'L SMALL MID CO CL C	ISCCX	Non-NTF	1.00
Federated Funds	FEDERATED INTERNATL SMALL-MID CO FD IS	ISCIX	Non-NTF	None
Federated Funds	FEDERATED INT'L STRAT VALUE DIV CL A	IVFAX	Non-NTF	5.50
Federated Funds	FEDERATED INT'L STRAT VALUE DIV IS	IVFIX	Non-NTF	None
Federated Funds	FEDERATED INTL STRAT VALUE DIVIDEND CL C	IVFCX	Non-NTF	1.00
Federated Funds	FEDERATED KAUFMAN LARGE CAP FUND CL C	KLCCX	Non-NTF	1.00
Federated Funds	FEDERATED KAUFMAN LARGE CAP FUND CL IS	KLCIX	Non-NTF	None
Federated Funds	FEDERATED KAUFMAN SMALL CAP CL C	FKCSX	Non-NTF	1.00
Federated Funds	FEDERATED KAUFMAN SMALL CAP FD CL R	FKKSX	Non-NTF	None
Federated Funds	FEDERATED KAUFMAN SMALLCAP FD CL B	FKBSX	Non-NTF	5.50
Federated Funds	FEDERATED KAUFMANN CLASS A	KAUAX	Non-NTF	5.50
Federated Funds	FEDERATED KAUFMANN CLASS B	KAUBX	Non-NTF	5.50
Federated Funds	FEDERATED KAUFMANN CLASS C	KAUCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Federated Funds	FEDERATED KAUFMANN CLASS R	KAUFX	Non-NTF	None
Federated Funds	FEDERATED KAUFMANN LARGE CAP FUND CL A	KLCAX	Non-NTF	5.50
Federated Funds	FEDERATED KAUFMANN SMALL CAP FUND CL A	FKASX	Non-NTF	5.50
Federated Funds	FEDERATED MARKET OPPORTUNITY CL A	FMAAX	Non-NTF	5.50
Federated Funds	FEDERATED MARKET OPPORTUNITY CL B	FMBBX	Non-NTF	5.50
Federated Funds	FEDERATED MARKET OPPORTUNITY CL C	FMRCX	Non-NTF	1.00
Federated Funds	FEDERATED MARKET OPPORTUNITY CL IS	FMIIIX	Non-NTF	None
Federated Funds	FEDERATED MAX CAP INDEX C FUND	MXCCX	Non-NTF	1.00
Federated Funds	FEDERATED MAX CAP INDEX FD R	FMXXK	Non-NTF	None
Federated Funds	FEDERATED MAX CAP INDEX IS FUND	FISPX	Non-NTF	None
Federated Funds	FEDERATED MAX CAP INDEX SS FUND	FMXSX	Non-NTF	None
Federated Funds	FEDERATED MDT ALL CAP CORE FD CL A	QAACX	Non-NTF	5.50
Federated Funds	FEDERATED MDT ALL CAP CORE FD CL C	QCACX	Non-NTF	1.00
Federated Funds	FEDERATED MDT ALL CAP CORE FD INSTL CL	QIACX	Non-NTF	None
Federated Funds	FEDERATED MDT ALL CAP CORE FUND CK R	QKACX	Non-NTF	None
Federated Funds	FEDERATED MDT BALANCED CL A	QABGX	Non-NTF	5.50
Federated Funds	FEDERATED MDT BALANCED CL C	QCBGX	Non-NTF	1.00
Federated Funds	FEDERATED MDT BALANCED CL IS	QIBGX	Non-NTF	None
Federated Funds	FEDERATED MDT BALANCED FUND CL R	QKBGX	Non-NTF	None
Federated Funds	FEDERATED MDT LARGE CAP GROWTH CL A	QALGX	Non-NTF	5.50
Federated Funds	FEDERATED MDT LARGE CAP GROWTH CL B	QBLGX	Non-NTF	5.50
Federated Funds	FEDERATED MDT LARGE CAP GROWTH CL C	QCLGX	Non-NTF	1.00
Federated Funds	FEDERATED MDT LARGE CAP GROWTH CL IS	QILGX	Non-NTF	None
Federated Funds	FEDERATED MDT SMALL CAP CORE CL IS	QISCX	Non-NTF	None
Federated Funds	FEDERATED MDT SMALL CAP CORE FD CL A	QASCX	Non-NTF	5.50
Federated Funds	FEDERATED MDT SMALL CAP CORE FD CL C	QCSCX	Non-NTF	1.00
Federated Funds	FEDERATED MDT SMALL CAP GROWTH CL A	QASGX	Non-NTF	5.50
Federated Funds	FEDERATED MDT SMALL CAP GROWTH CL IS	QISGX	Non-NTF	None
Federated Funds	FEDERATED MDT SMALL CAP GROWTH CLASS C	QCSGX	Non-NTF	1.00
Federated Funds	FEDERATED MDT SMALL CAP GROWTH FD CL B	QBSGX	Non-NTF	5.50
Federated Funds	FEDERATED MDT STOCK TRUST CLASS IS	FMSTX	Non-NTF	None
Federated Funds	FEDERATED MID CAP GROWTH STRATEGIES A	FGSAX	Non-NTF	5.50
Federated Funds	FEDERATED MID CAP GROWTH STRATEGIES B	FGSBX	Non-NTF	5.50
Federated Funds	FEDERATED MID CAP GROWTH STRATEGIES C	FGSCX	Non-NTF	1.00
Federated Funds	FEDERATED MID CAP GROWTH STRATEGIES IS	FGSIX	Non-NTF	None
Federated Funds	FEDERATED MID CAP INDEX FUND SS	FMDCX	Non-NTF	None
Federated Funds	FEDERATED MORTGAGE FUND SS	FGFSX	Non-NTF	None
Federated Funds	FEDERATED MORTGAGE INSTL SHS	FGFIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Federated Funds	FEDERATED MORTGAGE STRATEGY PORT	FMBPX	Non-NTF	None
Federated Funds	FEDERATED PRUDENT BEAR CLASS C	PBRGX	Non-NTF	1.00
Federated Funds	FEDERATED PRUDENT BEAR FUND CL IS	PBRIX	Non-NTF	None
Federated Funds	FEDERATED PRUDENT BEAR FUND CLASS A	BEARX	Non-NTF	5.50
Federated Funds	FEDERATED PRUDENT DOLLARBEAR CL A	PSAFX	Non-NTF	4.50
Federated Funds	FEDERATED PRUDENT DOLLARBEAR CL C	FPGCX	Non-NTF	1.00
Federated Funds	FEDERATED PRUDENT DOLLARBEAR IS	FPGIX	Non-NTF	None
Federated Funds	FEDERATED REAL RETRN BOND FUND CL A	RRFAX	Non-NTF	4.50
Federated Funds	FEDERATED REAL RETURN BOND CL C	RRFCX	Non-NTF	1.00
Federated Funds	FEDERATED REAL RETURN BOND FUND IS	RRFIX	Non-NTF	None
Federated Funds	FEDERATED SHORT TERM INCOME FD CL A	FTIAX	Non-NTF	1.00
Federated Funds	FEDERATED SHORT TERM INCOME FD CL Y	FSTYX	Non-NTF	None
Federated Funds	FEDERATED SHORT TERM INCOME INSTL FUND	FSTIX	Non-NTF	None
Federated Funds	FEDERATED STRATEGIC INCOME CLASS A	STIAX	Non-NTF	4.50
Federated Funds	FEDERATED STRATEGIC INCOME CLASS B	SINBX	Non-NTF	5.50
Federated Funds	FEDERATED STRATEGIC INCOME CLASS C	SINCX	Non-NTF	1.00
Federated Funds	FEDERATED STRATEGIC INCOME CLASS F	STFSX	Non-NTF	1.00
Federated Funds	FEDERATED STRATEGIC INCOME FUND INSTL CL	STISX	Non-NTF	None
Federated Funds	FEDERATED STRATEGIC VALUE DIVIDEND CL A	SVAAX	Non-NTF	5.50
Federated Funds	FEDERATED STRATEGIC VALUE DIVIDEND CL C	SVACX	Non-NTF	1.00
Federated Funds	FEDERATED STRATEGIC VALUE DIVIDEND CL I	SVAIX	Non-NTF	None
Federated Funds	FEDERATED TOTAL RET GOVT BOND IS	FTRGX	Non-NTF	None
Federated Funds	FEDERATED TOTAL RETURN BOND CL A	TLRAX	Non-NTF	4.50
Federated Funds	FEDERATED TOTAL RETURN BOND CL B	TLRBX	Non-NTF	5.50
Federated Funds	FEDERATED TOTAL RETURN BOND CLASS C	TLRCX	Non-NTF	1.00
Federated Funds	FEDERATED TOTAL RETURN BOND FD R	FTRKX	Non-NTF	None
Federated Funds	FEDERATED TOTAL RETURN BOND FUND SS	FTRFX	Non-NTF	None
Federated Funds	FEDERATED TOTAL RETURN INSTL SHS	FTRBX	Non-NTF	None
Federated Funds	FEDERATED ULTRA SHORT BOND INSTL	FULIX	Non-NTF	None
Federated Funds	FEDERATED ULTRASHORT BOND CLASS A	FULAX	Non-NTF	2.00
Federated Funds	FEDERATED UNCONSTRAI BOND CLASS IS	FUBDX	Non-NTF	None
Federated Funds	FEDERATED UNCONSTRAINED BOND A	FUNAX	Non-NTF	4.50
Federated Funds	FEDERATED US GOVT BOND FUND SS	FEDBX	Non-NTF	None
Federated Funds	FEDERATED US GOVT SECS 1-3 YR INSTL FD	FSGVX	Non-NTF	None
Federated Funds	FEDERATED US GOVT SECS 2-5 YR INSTL FD	FIGTX	Non-NTF	None
Federated Funds	FEDERATED US GOVT SECURITIES 1-3 YRS Y	FSGTX	Non-NTF	None
Federated Funds	FEDERATED US GOV'T SECURITIES 2-5 CL R	FIGKX	Non-NTF	None
Fidelity Advisor Funds	FIDELITY ADV ASSET MANAGER 20% CL A	FTAWX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADV ASSET MANAGER 20% CL C	FTCWX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV ASSET MANAGER 20% CL T	FTDWX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADV ASSET MANAGER 85% CL A	FEYAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADV ASSET MANAGER 85% CL C	FEYCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV ASSET MANAGER 85% CL T	FEYTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADV EMERG EURO MID EAST AFR A	FMEAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADV EMERG EURO MID EAST AFR C	FEMCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV EMERG EURO MID EAST AFR T	FEMTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADV EMERG MKTS DISCOVERY CL A	FEDAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADV EMERG MKTS DISCOVERY CL C	FEDGX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV EMERG MKTS DISCOVERY CL T	FEDTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADV GLOBAL COMM STOCK C	FCGCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV GLOBAL COMM STOCK T	FFGTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADV HIGH INC ADVANTAGE CL A	FAHDX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADV HIGH INC ADVANTAGE CL C	FAHEX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV HIGH INC ADVANTAGE CL T	FAHYX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADV INFLATN PROTECTED BOND CL C	FIPCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV INFLATN PROTECTED BOND CL T	FIPTX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADV INFLATN PROTECTION BD CL A	FIPAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADV INTL SMALL CAP OPP CL A	FOPAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADV INTL SMALL CAP OPP CL C	FOPCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV INTL SMALL CAPP OPP CL T	FOPTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADV STRAT DIVIDEND & INC CL A	FASDX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADV STRAT DIVIDEND & INC CL C	FCSDX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADV STRAT DIVIDEND & INC CL T	FTSDX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR 130 30 LARGE CAP CL C	FOCTX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR 130 30 LARGE CAP CL T	FORTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR 130 30 LARGE CAP FD CL A	FOATX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 30% CL A	FTAAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 30% CL C	FCANX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 30% CL T	FTTNX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 40% CL A	FFNAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 40% CL C	FFNCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 40% CL T	FFNTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 60% CL A	FSAAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 60% CL C	FSCNX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAG 60% CL T	FSATX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAGER 50% A	FFAMX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAGER 50% C	FFCMX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAGER 50% T	FFTMX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAGER 70% A	FAASX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAGER 70% C	FCASX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR ASSET MANAGER 70% T	FTASX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR BALANCED CL A	FABLX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR BALANCED CL C	FABCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR BALANCED CL T	FAIGX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR BIOTECHNOLOGY CL A	FBTAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR BIOTECHNOLOGY CL C	FBTCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR BIOTECHNOLOGY CL T	FBTTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR CANADA CL A	FACNX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR CANADA CL C	FCCNX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR CANADA CL T	FTCNX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR CAPITAL DEV CL A	FDTTX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR CAPITAL DEV CL C	FDECX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR CAPITAL DEV CL T	FDTZX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR CHINA REGION CL C	FCHKX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR CHINA REGION CL T	FHKTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR CHINA REGION FD CL A	FHKAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR COMM EQUIPMENT CL A	FDMAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR COMM EQUIPMENT CL C	FDMCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR COMM EQUIPMENT CL T	FDMTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR CONSUM STAPLES CL A	FDAGX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR CONSUM STAPLES CL C	FDCGX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR CONSUM STAPLES CL T	FDTGX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR CONSUMER DSCRTNRY A	FCNAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR CONSUMER DSCRTNRY C	FCECX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR CONSUMER DSCRTNRY T	FACPX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR CONVERTIBLE SEC C	FCCVX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR CONVERTIBLE SECS A	FACVX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR CONVERTIBLE SECS T	FTCVX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR CORP BOND CLASS A	FCBAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR CORP BOND CLASS C	FCCCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR CORP BOND CLASS T	FCBTX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR DIVERSIFIED INTL A	FDVAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR DIVERSIFIED INTL C	FADCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR DIVERSIFIED INTL T	FADIX	Non-NTF	3.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR DIVERSIFIED STOCK A	FDTOX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR DIVERSIFIED STOCK C	FDTCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR DIVERSIFIED STOCK T	FDTEX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR DIVIDEND GROWTH CL A	FADAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR DIVIDEND GROWTH CL C	FDGCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR DIVIDEND GROWTH CL T	FDGTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR ELECTRONICS CL A	FELAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR ELECTRONICS CL C	FELCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR ELECTRONICS CL T	FELTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR EMERG MKTS INC CL A	FMKAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR EMERG MKTS INC CL C	FMKCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR EMERG MKTS INC CL T	FAEMX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR EMERGING ASIA CL A	FEAAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR EMERGING ASIA CL C	FERCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR EMERGING ASIA CL T	FEATX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR EMERGING MKTS CL A	FAMKX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR EMERGING MKTS CL C	FMCKX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR EMERGING MKTS CL T	FTMKX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR ENERGY CLASS A	FANAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR ENERGY CLASS C	FNRCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR ENERGY CLASS T	FAGNX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY GROWTH CL A	EPGAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY GROWTH CL C	EPGCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY GROWTH CL T	FAEGX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY INCOME CL A	FEIAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY INCOME CL C	FEICX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY INCOME CL T	FEIRX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY VALUE CL A	FAVAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY VALUE CL C	FAVCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR EQUITY VALUE CL T	FAVTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR EUROPE CAP APP CL A	FAEAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR EUROPE CAP APP CL C	FCEAX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR EUROPE CAP APP CL T	FAECX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FINANCIAL SVCS CL A	FAFDX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FINANCIAL SVCS CL C	FAFCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FINANCIAL SVCS CL T	FAFSX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FL RATE HIGH INC CL A	FFRAX	Non-NTF	2.75
Fidelity Advisor Funds	FIDELITY ADVISOR FL RATE HIGH INC CL C	FFRCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR FL RATE HIGH INC CL T	FFRTX	Non-NTF	2.75
Fidelity Advisor Funds	FIDELITY ADVISOR FOCUS INDUSTRIALS T	FCLTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FRE EDOM 2045 CL T	FFFTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2005 CL A	FFAVX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2005 CL C	FCFVX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2005 CL T	FFTVX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2010 CL A	FACFX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2010 CL C	FCFCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2010 CL T	FCFTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2015 CL A	FFVAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2015 CL C	FFVCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2015 CL T	FFVTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2020 CL A	FDAFX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2020 CL C	FDCFX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2020 CL T	FDTFX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2025 CL A	FATWX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2025 CL C	FCTWX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2025 CL T	FTTWX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2030 CL A	FAFEX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2030 CL C	FCFEX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2030 CL T	FTFEX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2035 CL A	FATHX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2035 CL C	FCTHX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2035 CL T	FTTHX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2040 CL A	FAFFX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2040 CL C	FCFFX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2040 CL T	FTFFX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2045 CL A	FFFZX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2045 CL C	FFFJX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2050 CL A	FFFLX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2050 CL C	FFFYX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2050 CL T	FFFQX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2055 CL A	FHFAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2055 CL C	FHFCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM 2055 CL T	FHFTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM INCOME CL A	FAFAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM INCOME CL C	FCAFX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR FREEDOM INCOME CL T	FTAFX	Non-NTF	3.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL BALANCED CL A	FGLAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL BALANCED CL C	FGLCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL BALANCED CL T	FGLTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL CAP APPREC A	FGEAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL CAP APPREC C	FEUCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL CAP APPREC T	FGETX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL COMM STOCK A	FFGAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL HIGH INCOME A	FGHAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL HIGH INCOME C	FGHCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL HIGH INCOME T	FGHTX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL STRAT CL A	FDASX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL STRAT CL C	FDCSX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GLOBAL STRAT CL T	FDT SX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR GOLD FD CL A	FGDAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR GOLD FD CL C	FGDCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GOLD FD CL T	FGDTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR GOVT INCOME FD CL A	FVIAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR GOVT INCOME FD CL C	FVICX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GOVT INCOME FD CL T	FVITX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH & INCOME CL A	FGIRX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH & INCOME CL C	FGIUX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH & INCOME CL T	FGITX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH OPP CLASS T	FAGOX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH OPPS CLASS A	FAGAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH OPPTIES CL C	FACGX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH STRATEGIES A	FGVAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH STRATEGIES C	FGECX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR GROWTH STRATEGIES T	FGVTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR HEALTH CARE CL A	FACDX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR HEALTH CARE CL C	FHCCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR HEALTH CARE CL T	FACTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR HIGH INCOME CL A	FHIAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR HIGH INCOME CL C	FHNCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR HIGH INCOME CL T	FHITX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2038 CL A	FARVX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2038 CL C	FCRVX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2038 CL T	FTRVX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2040 CL A	FARWX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2040 CL C	FCRWX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2040 CL T	FTRWX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2042 CL A	FARFX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2042 CL C	FCRFX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPL 2042 CL T	FITTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2018 CL A	FRKAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2018 CL C	FRKCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2018 CL T	FRKTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2020 CL A	FILAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2020 CL C	FILCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2020 CL T	FILTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2022 CL A	FRAMX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2022 CL C	FRCMX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2022 CL T	FRTMX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2024 CL A	FRNAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2024 CL C	FRNCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2024 CL T	FRNTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2026 CL A	FIOAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2026 CL C	FIOCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2026 CL T	FIOTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2028 CL A	FARPX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2028 CL C	FCRPX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2028 CL T	FTRPX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2030 CL A	FRQAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2030 CL C	FRQCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2030 CL T	FRQTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2032 CL A	FIARX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2032 CL C	FICRX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2032 CL T	FTIRX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2034 CL A	FARSX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2034 CL C	FCRSX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2034 CL T	FTRSX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2036 CL A	FURAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2036 CL C	FURCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INC REPLACE 2036 CL T	FURTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INDUSTRIALS CLASS A	FCLAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INDUSTRIALS CLASS C	FCLCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INTERMED BOND CL A	FDIAX	Non-NTF	2.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR INTERMED BOND CL C	FNBCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INTERMED BOND CL T	FTBRX	Non-NTF	2.75
Fidelity Advisor Funds	FIDELITY ADVISOR INTL CAP APPREC CL A	FCPAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INTL CAP APPREC CL C	FCPCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INTL CAP APPREC CL T	FIATX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INT'L DISCOVERY CL A	FAIDX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INT'L DISCOVERY CL C	FCADX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INT'L DISCOVERY CL T	FTADX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INTL GROWTH CLASS A	FIAGX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INTL GROWTH CLASS C	FIGCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INTL GROWTH CLASS T	FITGX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INTL REAL ESTATE A	FIRAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INTL REAL ESTATE C	FIRCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INTL REAL ESTATE T	FIRTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INTL SMALL CAP CL C	FICSX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INTL SMALL CAP CL T	FTISX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INTL VALUE CL A	FIVMX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR INTL VALUE CL C	FIVOX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INTL VALUE CL T	FIVPX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR INVEST GRADE BD CL A	FGBAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR INVEST GRADE BD CL C	FGBCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR INVEST GRADE BD CL T	FGBTX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR JAPAN CLASS A	FPJAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR JAPAN CLASS C	FJPCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR JAPAN CLASS T	FJPTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR LARGE CAP CL A	FALAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR LARGE CAP CL C	FLCCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR LARGE CAP CL T	FALGX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR LATIN AMERICA CL A	FLFAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR LATIN AMERICA CL B	FLFBX	Non-NTF	5.00
Fidelity Advisor Funds	FIDELITY ADVISOR LATIN AMERICA CL T	FLFTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR LATIN AMERICAN CL C	FLFCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR LEVERGD CO STK CL T	FLSTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR LEVERGED CO STK CL A	FLSAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR LEVERGED CO STK CL C	FLSCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR LRG CAP GROWTH CL C	FLNEX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR LRG CAP GROWTH FD CL A	FLNAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR LRG CAP GROWTH FD CL T	FLNTX	Non-NTF	3.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR MATERIALS FD CL A	FMFAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR MATERIALS FD CL C	FMFCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR MATERIALS FD CL T	FMFTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR MEGA CAP STOCK CL A	FGTAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR MEGA CAP STOCK CL C	FGRCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR MEGA CAP STOCK CL T	FTGRX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP GROWTH FD CL A	FGCAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP GROWTH FD CL C	FGCCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP GROWTH FD CL T	FGCTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP II CL A	FIIAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP II CL C	FIICX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP II CL T	FITIX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP VALUE FD CL A	FMPAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP VALUE FD CL C	FMPEX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR MID CAP VALUE FD CL T	FMPTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR MORTGAGE SECS CL A	FMGAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR MORTGAGE SECS CL C	FOMCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR MORTGAGE SECS CL T	FMSAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR NEW INSIGHTS CL A	FNIAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR NEW INSIGHTS CL C	FNICX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR NEW INSIGHTS CL T	FNITX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR OVERSEAS CL A	FAOAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR OVERSEAS CL C	FAOCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR OVERSEAS CL T	FAERX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR REAL ESTATE CL A	FHEAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR REAL ESTATE CL C	FHECX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR REAL ESTATE CL T	FHETX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR REAL ESTATE INCOME A	FRINX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR REAL ESTATE INCOME C	FRIOX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR REAL ESTATE INCOME T	FRIQX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR SHORT FIXED INC CL A	FSFAX	Non-NTF	1.50
Fidelity Advisor Funds	FIDELITY ADVISOR SHORT FIXED INC CL C	FSFCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR SHORT FIXED INC CL T	FASFX	Non-NTF	1.50
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP CL A	FSCDX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP CL C	FSCEX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP CL T	FSCTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP GROWTH A	FCAGX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP GROWTH C	FCCGX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP GROWTH T	FCTGX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP VALUE CL A	FCVAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP VALUE CL C	FCVCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR SMALL CAP VALUE CL T	FCVTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR ALL CAP A	FARAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR ALL CAP C	FRECX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR ALL CAP T	FRGTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR LG CP VAL A	FLUAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR LG CP VAL C	FLUEX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR LG CP VAL T	FLUTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR MID CAP A	FMCDX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR MID CAP C	FMCEX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR MID CAP T	FMCAx	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR SMALL CAP A	FCDAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR SMALL CAP C	FCDCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR STK SELECTOR SMALL CAP T	FCDTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR STRAT GROWTH CL A	FTQAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR STRAT GROWTH CL C	FTQCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR STRAT GROWTH CL T	FTQTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR STRAT REAL RTN CL A	FSRAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR STRAT REAL RTN CL C	FCSRX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR STRAT REAL RTN CL T	FSRTX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR STRATEGIC INC CL C	FSRCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR STRATEGIC INC CL T	FSIAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR STRATEGIC INCOME A	FSTAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR TAX MANAGED STOCK CL A	FTXAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR TAX MANAGED STOCK CL C	FTXCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR TAX MANAGED STOCK CL T	FTXTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR TECHNOLOGY CL A	FADTX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR TECHNOLOGY CL C	FTHCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR TECHNOLOGY CL T	FATEX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR TELCOMMUNICATION CL A	FTUAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR TELCOMMUNICATION CL C	FTUCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR TELCOMMUNICATION CL T	FTUTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL BOND CLASS A	FEPAX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL BOND CLASS C	FCEPX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL BOND CLASS T	FEPTX	Non-NTF	4.00
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL EMERG MRKTS A	FTEDX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL EMERG MRKTS C	FTEFX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL EMERG MRKTS T	FTEHX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL INTL EQUITY A	FTAEX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL INTL EQUITY C	FTCEX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR TOTAL INTL EQUITY T	FTTEX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR ULTRA SHORT BOND A	FUBAX	Non-NTF	1.50
Fidelity Advisor Funds	FIDELITY ADVISOR ULTRA SHORT BOND T	FTUSX	Non-NTF	1.50
Fidelity Advisor Funds	FIDELITY ADVISOR UTILITIES CLASS A	FUGAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR UTILITIES CLASS C	FUGCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR UTILITIES CLASS T	FAUFX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE CL A	FAVFX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE CL C	FCVFX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE CL T	FTVFX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE LEADERS CL A	FVLAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE LEADERS CL C	FVLCX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE LEADERS CL T	FVLTX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE STRAT CL A	FSOAX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE STRAT CL C	FVCSX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR VALUE STRAT CL T	FASPX	Non-NTF	3.50
Fidelity Advisor Funds	FIDELITY ADVISOR WORLDWIDE FUND CL A	FWAFX	Non-NTF	5.75
Fidelity Advisor Funds	FIDELITY ADVISOR WORLDWIDE FUND CL C	FWCFX	Non-NTF	1.00
Fidelity Advisor Funds	FIDELITY ADVISOR WORLDWIDE FUND CL T	FWTFX	Non-NTF	3.50
Fidelity Funds	FID ADVISOR EMERGING MARKETS DISCOVERY I	FEDIX	Non-NTF	None
Fidelity Funds	FID ADVISOR TOTAL EMERGING MARKETS I	FTEJX	Non-NTF	None
Fidelity Funds	FIDELITY ADVISOR CORPORATE BOND FD I	FCBIX	Non-NTF	None
Fidelity Funds	FIDELITY ADVISOR FREEDOM 2055 FD CL I	FHFIX	Non-NTF	None
Fidelity Funds	FIDELITY ADVISOR GLOBAL HIGH INC I	FGHIX	Non-NTF	None
Fidelity Funds	FIDELITY ADVISOR JAPAN FUND INSTL CL	FJPIX	Non-NTF	None
Fidelity Funds	FIDELITY CONSERVATIV INCOME BOND FD CL I	FCNVX	Non-NTF	None
Fidelity Funds	FIDELITY INSTL SHORT INTERM GOV'T PORT	FFXSX	Non-NTF	None
Fidelity Funds	FIDELITY TOTAL EMERGING MARKETS FD	FTEMX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD ALL CAP CLASS A	MXLAX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD ALL CAP CLASS C	MXLCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD ALL CAP INSTL	MXEIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD DISCIPLD LARGE CAP INSTL	FEINX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD DISCIPLD LARGE CAP VALUE CL A	FSSIX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD DISCIPLD LARGE CAP VALUE CL C	FEQCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD DIVIDEND GROWTH CL C	FTPCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fifth Third Funds	FIFTH THIRD DIVIDEND GROWTH CLASS A	FSPIX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD DIVIDEND GROWTH INSTITUTIONAL	FPFIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD EQUITY INDEX CLASS A	KNIDX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD EQUITY INDEX CLASS C	FCINX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD EQUITY INDEX FD PREFERRED CLASS	KNIPX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD EQUITY INDEX TRUST CLASS	KNITX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD HIGH YLD BD FD INSTL CL SHS	FTYIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD HIGH YLD BOND FD CL A	FTYAX	Non-NTF	4.75
Fifth Third Funds	FIFTH THIRD HIGH YLD BOND FD CL C	FTYCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD INTERN'L EQUITY CLASS A	FSIEX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD INTERN'L EQUITY CLASS C	FTECX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD INTERN'L EQUITY INSTITUTIONAL	FIEIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD LARGE CAP CORE CLASS C	FCLVX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD LARGE CAP PLUS CLASS A	KNVIX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD LIFE MOD CONSERVATIVE CL C	LCVCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD LIFE MOD MODERATE CONSRV CL C	LCMVX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD LIFE MOD MODERATELY AGG INSTL	LMAIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD LIFE MOD MODERATELY CONS INST	LIMVX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD LIFE MODEL AGG FD CL C	LASCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD LIFE MODEL AGGR CLASS A	LASAX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD LIFE MODEL AGGR INSTL	LASIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD LIFE MODEL CONSERV CL A	LCVAX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD LIFE MODEL CONSRV INSTL	LCVIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD LIFE MODEL MOD AGG CL C	LMACX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD LIFE MODEL MOD AGGR CL A	LMAAX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD LIFE MODEL MOD CONSV CL A	LAMVX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD LIFE MODEL MODERATE CL A	LMDAX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD LIFE MODEL MODERATE CL C	LMDCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD LIFE MODEL MODERATE INSTL	LMDIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD MICRO CAP VALUE CLASS A	MXCAX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD MICRO CAP VALUE CLASS C	MXCSX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD MICRO CAP VALUE INSTL	MXAIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD MID CAP GROWTH CLASS A	FSMCX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD MID CAP GROWTH CLASS C	FCMCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD MID CAP GROWTH INSTITUTIONAL	FMCIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD QUALITY GROWTH CLASS A	FSQGX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD QUALITY GROWTH CLASS C	FSQCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD QUALITY GROWTH INSTITUTIONAL	FQGIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Fifth Third Funds	FIFTH THIRD SHORT TERM BOND CL A	KNLIX	Non-NTF	3.00
Fifth Third Funds	FIFTH THIRD SHORT TERM BOND CLASS I	KNLMX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD SMALL CAP GROWTH CLASS A	KNEMX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD SMALL CAP GROWTH CLASS C	FTGCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD SMALL CAP GROWTH INSTL	KNEEX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD SMALL CAP VALUE CLASS A	FTVAX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD SMALL CAP VALUE CLASS C	FTVCX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD SMALL CAP VALUE INST'L	FTVIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD STRATEG INCOME CLASS A	FFSAX	Non-NTF	5.00
Fifth Third Funds	FIFTH THIRD STRATEG INCOME CLASS C	FRACX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD STRATEG INCOME INSTITUTIONAL	MXIIX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD STRUCTURED LG CAP C	KNVEX	Non-NTF	None
Fifth Third Funds	FIFTH THIRD TOTAL RETURN BOND CLASS A	KIFIX	Non-NTF	4.75
Fifth Third Funds	FIFTH THIRD TOTAL RETURN BOND CLASS C	FCBDX	Non-NTF	1.00
Fifth Third Funds	FIFTH THIRD TOTAL RETURN BOND INSTL	KNIIX	Non-NTF	None
Fifth Third Funds	FIFTH THRID EQUITY INDEX INSTITUTIONAL	KNIEX	Non-NTF	None
Fifth Third Funds	FIFTH-THIRD FD SHORT TERM BOND FD CL C	KNLCX	Non-NTF	1.00
First Eagle Funds	FIRST EAGLE FUND OF AMERICA CL A	FEFAX	Non-NTF	5.00
First Eagle Funds	FIRST EAGLE FUND OF AMERICA CLASS C	FEAMX	Non-NTF	1.00
First Eagle Funds	FIRST EAGLE GLOBAL CLASS A	SGENX	Non-NTF	5.00
First Eagle Funds	FIRST EAGLE GLOBAL CLASS C	FESGX	Non-NTF	1.00
First Eagle Funds	FIRST EAGLE GLOBAL CLASS I	SGIIX	Non-NTF	None
First Eagle Funds	FIRST EAGLE GOLD CLASS A	SGGDY	Non-NTF	5.00
First Eagle Funds	FIRST EAGLE GOLD FUND CL I	FEGIX	Non-NTF	None
First Eagle Funds	FIRST EAGLE GOLD FUND CLASS C	FEGOX	Non-NTF	1.00
First Eagle Funds	FIRST EAGLE HIGH YIELD FUND CL A	FEHAX	Non-NTF	4.50
First Eagle Funds	FIRST EAGLE HIGH YIELD FUND CL C	FEHCX	Non-NTF	1.00
First Eagle Funds	FIRST EAGLE HIGH YIELD INSTL	FEHIX	Non-NTF	None
First Eagle Funds	FIRST EAGLE OVERSEAS CLASS A	SGOVX	Non-NTF	5.00
First Eagle Funds	FIRST EAGLE OVERSEAS CLASS C	FESOX	Non-NTF	1.00
First Eagle Funds	FIRST EAGLE OVERSEAS CLASS I	SGOIX	Non-NTF	None
First Eagle Funds	FIRST EAGLE US VALUE CL C	FEVCX	Non-NTF	1.00
First Eagle Funds	FIRST EAGLE US VALUE CLASS A	FEVAX	Non-NTF	5.00
First Eagle Funds	FIRST EAGLE US VALUE FD CLASS I	FEVIX	Non-NTF	None
First Trust Funds	FIRST TRUST CONFLNCE SMALL CAP VALUE A	FOVAX	Non-NTF	5.50
First Trust Funds	FIRST TRUST CONFLNCE SMALL CAP VALUE C	FOVCX	Non-NTF	1.00
First Trust Funds	FIRST TRUST CONFLNCE SMALL CAP VALUE I	FOVIX	Non-NTF	None
First Trust Funds	FIRST TRUST CONFLNCE SMALL CAP VALUE R3	FOVRX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
First Trust Funds	FIRST TRUST PREF SECURITIES & INC A	FPEAX	Non-NTF	4.50
First Trust Funds	FIRST TRUST PREF SECURITIES & INC C	FPECX	Non-NTF	1.00
First Trust Funds	FIRST TRUST PREFERD SECURITIES & INC I	FPEIX	Non-NTF	None
First Trust Funds	FIRST TRUST PREFERD SECURITIES & INC R3	FPERX	Non-NTF	None
FMX Funds	FMX GROWTH ALLOC FUND ADVISOR CL	FMGCX	Non-NTF	1.00
FMX Funds	FMX GROWTH ALLOC FUND INSTL CL	FMGRX	Non-NTF	None
FMX Funds	FMX TOTAL RETURN FUND ADVISOR CL	FMTCX	Non-NTF	1.00
FMX Funds	FMX TOTAL RETURN FUND INSTL CL	FMTRX	Non-NTF	None
Forester Funds	FORESTER VALUE FUND I SHARES	FVILX	Non-NTF	None
Formula Investing Funds	FORMULA INVESTING US VALUE SELECT FUND I	FNSIX	Non-NTF	None
Forward Funds	FORWARD AGGRESIVE GRWTH ALLOC C	ACAGX	Non-NTF	1.00
Forward Funds	FORWARD AGGRESIVE GRWTH ALLOC CL A	AGRRX	Non-NTF	5.75
Forward Funds	FORWARD AGGRESIVE GRWTH ALLOC INV CL	ACAIX	Non-NTF	None
Forward Funds	FORWARD AGGRESIVE GRWTH ALLOC INSTL CL	AAGRX	Non-NTF	None
Forward Funds	FORWARD BALANCED ALLOC CL A	AOBAX	Non-NTF	5.75
Forward Funds	FORWARD BALANCED ALLOC CL C	ABAFX	Non-NTF	1.00
Forward Funds	FORWARD BALANCED ALLOC INSTL CL	ABAAX	Non-NTF	None
Forward Funds	FORWARD BALANCED ALLOC INV CL	ACBIX	Non-NTF	None
Forward Funds	FORWARD BANKING AND FINANCE CLASS A	HSSAX	Non-NTF	5.75
Forward Funds	FORWARD BANKING AND FINANCE CLASS C	HSSCX	Non-NTF	1.00
Forward Funds	FORWARD COMMODITY LG /SHRT STRATEGY INSTL	FCMLX	Non-NTF	None
Forward Funds	FORWARD COMMODITY LG/SHT STRATEGY CL C	FFCCX	Non-NTF	1.00
Forward Funds	FORWARD CORE PLUS INSTL	AGROX	Non-NTF	None
Forward Funds	FORWARD CORE PLUS INVESTOR	AGRIX	Non-NTF	None
Forward Funds	FORWARD CRD ANALYSIS LONG/SHORT CL M	FLSMX	Non-NTF	None
Forward Funds	FORWARD CREDIT ANALYSIS LG/SHT CL C	FLSFX	Non-NTF	1.00
Forward Funds	FORWARD CREDIT ANALYSIS LG/SHT INVS	FLSIX	Non-NTF	None
Forward Funds	FORWARD EM CORPORATE DEBET FUND CL C	FFXCX	Non-NTF	1.00
Forward Funds	FORWARD EMERGING MKTS INSTL	PTEMX	Non-NTF	None
Forward Funds	FORWARD EXTENDED MRKTPLUS FD INVESTOR	ACSIX	Non-NTF	None
Forward Funds	FORWARD EXTENDED MRKTPLUS FUND INST'L	ASMCX	Non-NTF	None
Forward Funds	FORWARD FOCUS FUND CLASS A	FFLMX	Non-NTF	5.75
Forward Funds	FORWARD GLOBAL INFRASTRUCTURE CL A	KGIAx	Non-NTF	5.75
Forward Funds	FORWARD GLOBAL INFRASTRUCTURE CL C	KGICX	Non-NTF	1.00
Forward Funds	FORWARD GLOBAL INFRASTRUCTURE INSTL	KGIYX	Non-NTF	None
Forward Funds	FORWARD GROWTH & INCOME ALLOC CL C	AGIGX	Non-NTF	1.00
Forward Funds	FORWARD GROWTH & INCOME ALLOC INSTL	AGWAX	Non-NTF	None
Forward Funds	FORWARD GROWTH & INCOME ALLOC INV CL	AGIIX	Non-NTF	None

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Forward Funds	FORWARD GROWTH ALLOCATION CL C	AGGGX	Non-NTF	1.00
Forward Funds	FORWARD GROWTH CLASS A	HSPGX	Non-NTF	5.75
Forward Funds	FORWARD GROWTH CLASS C	HSPCX	Non-NTF	1.00
Forward Funds	FORWARD GRWTH & INCOME ALLOC A	AOIAX	Non-NTF	5.75
Forward Funds	FORWARD GRWTH ALLOC CL A	AOGAX	Non-NTF	5.75
Forward Funds	FORWARD GRWTH ALLOC INSTL CL	ACGAX	Non-NTF	None
Forward Funds	FORWARD GRWTH ALLOC INV CL	AGALX	Non-NTF	None
Forward Funds	FORWARD HIGH YLD BD CL C	AHYIX	Non-NTF	1.00
Forward Funds	FORWARD HIGH YLD BD FD ADV CL	AHBAX	Non-NTF	None
Forward Funds	FORWARD HIGH YLD BD INV CL	AHBIX	Non-NTF	None
Forward Funds	FORWARD INCOME & GRWTH ALLOC CL A	AOLAX	Non-NTF	5.75
Forward Funds	FORWARD INCOME & GRWTH ALLOC CL C	AIGMX	Non-NTF	1.00
Forward Funds	FORWARD INCOME & GRWTH ALLOC INSTL CL	AIGAX	Non-NTF	None
Forward Funds	FORWARD INCOME & GRWTH ALLOC INV CL	ACIGX	Non-NTF	None
Forward Funds	FORWARD INCOME ALLOC C	AIACX	Non-NTF	1.00
Forward Funds	FORWARD INCOME ALLOC CL A	AILAX	Non-NTF	3.75
Forward Funds	FORWARD INCOME ALLOC INSTL CL	AIAAX	Non-NTF	None
Forward Funds	FORWARD INCOME ALLOC INV CL	AIAIX	Non-NTF	None
Forward Funds	FORWARD INTERNTL SMALL CO -INSTIT SHS	PTSCX	Non-NTF	None
Forward Funds	FORWARD INTL DIVIDEND INSTL	FFIEX	Non-NTF	None
Forward Funds	FORWARD INTL EQUITY INSTL CL	ACIEX	Non-NTF	None
Forward Funds	FORWARD INTL EQUITY INV CL	AIINX	Non-NTF	None
Forward Funds	FORWARD INTL REAL ESTATE CLASS A	KIRAX	Non-NTF	5.75
Forward Funds	FORWARD INTL REAL ESTATE CLASS C	KIRCX	Non-NTF	1.00
Forward Funds	FORWARD INTL REAL ESTATE INSTL	KIRYX	Non-NTF	None
Forward Funds	FORWARD INTL SMALL COMPANIES CLASS A	FFIAX	Non-NTF	5.75
Forward Funds	FORWARD INVMT GRADE INCOME INSTL CL	AIFIX	Non-NTF	None
Forward Funds	FORWARD INVMT GRADE INCOME INV	AITIX	Non-NTF	None
Forward Funds	FORWARD LARGE CAP DIVIDEND FUND CL A	FFLAX	Non-NTF	5.75
Forward Funds	FORWARD LARGE CAP DIVIDEND FUND INSTL	FFLSX	Non-NTF	None
Forward Funds	FORWARD REAL ESTATE CLASS A	KREAX	Non-NTF	5.75
Forward Funds	FORWARD REAL ESTATE CLASS C	KRECX	Non-NTF	1.00
Forward Funds	FORWARD REAL ESTATE LONG/SHORT CL A	KSRAX	Non-NTF	5.75
Forward Funds	FORWARD REAL ESTATE LONG/SHORT CL C	KSRCX	Non-NTF	1.00
Forward Funds	FORWARD SELECT EM DIVIDEND FUND CL C	FSLDX	Non-NTF	1.00
Forward Funds	FORWARD SELECT INCOME CLASS A	KIFAX	Non-NTF	5.75
Forward Funds	FORWARD SELECT INCOME CLASS C	KIFCX	Non-NTF	1.00
Forward Funds	FORWARD SELECT INCOME INSTL	KIFYX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge	
Forward Funds	FORWARD SMALL CAP EQUITY CLASS A	FFHAX	Non-NTF	5.75	
Forward Funds	FORWARD SMALL CAP EQUITY INSTL CLASS	FFHIX	Non-NTF	None	
Forward Funds	FORWARD STRATEGIC ALTERNATIVES INST CL	ASAFX	Non-NTF	None	
Forward Funds	FORWARD TACTICAL ENHANCED CL C	FTEGX	Non-NTF	1.00	
Forward Funds	FORWARD TACTICAL ENHANCED FUND CL A	FTEAX	Non-NTF	5.75	
Forward Funds	FORWARD TACTICAL GROWTH FD CL A	FTAGX	Non-NTF	5.75	
Forward Funds	FORWARD TACTICAL GROWTH FUND CL C	FTGOX	Non-NTF	1.00	
Forward Funds	FORWARD TACTICAL GROWTH FUND CL M	FTGMX	Non-NTF	None	
Forward Funds	FORWARD TACTICAL GROWTH FUND INSTL	FTGWX	Non-NTF	None	
Forward Funds	FOWARD FRONTIER STRATEGY FD INST'L	FRNMX	Non-NTF	None	
Forward Funds	FOWARD TACTICAL ENHANCED - INSTL	FTETX	Non-NTF	None	
FPA Funds	FPA CAPITAL FUND	FPPTX	Non-NTF	5.25	
FPA Funds	FPA CRESCENT INSTL	FPACX	Non-NTF	None	
FPA Funds	FPA INTERNATIONAL VALUE FUND	FPIVX	Non-NTF	None	
FPA Funds	FPA NEW INCOME	FPNIX	Non-NTF	3.50	
FPA Funds	FPA PARAMOUNT	FPRAX	Non-NTF	5.25	
FPA Funds	FPA PERENNIAL	FPPFX	Non-NTF	5.25	
Frank Funds	FRANK VALUE FUND	FRNKX	Non-NTF	None	
Frank Funds	FRANK VALUE FUND - INSTITUTIONAL	FNKIX	Non-NTF	None	
Frank Funds	FRANK VALUE FUND CLASS C	FNKCX	Non-NTF	None	
Frank Funds	LEIGH BALDWIN TOTAL RETURN	LEBOX	Non-NTF	1.00	
Franklin Funds	FRANKIN STRATEGIC MORTGAGE PORT CL C	QEDLQ	Non-NTF	1.00	
Franklin Funds	FRANKLIN ADJ US GOVT CLASS C	FCSCX	Non-NTF	1.00	
Franklin Funds	FRANKLIN ADJUSTABLE US GOVERNMENT A	FISAX	Non-NTF	2.25	
Franklin Funds	FRANKLIN ALL CAP VALUE CLASS A	FRAVX	Non-NTF	5.75	
Franklin Funds	FRANKLIN ALL CAP VALUE FD CL C	QCAAQ	Non-NTF	1.00	
Franklin Funds	FRANKLIN BALANCE SHEET INVEST CL C	FCBSX	Non-NTF	1.00	
Franklin Funds	FRANKLIN BALANCE SHEET INVEST CLASS R	FBSRX	Non-NTF	None	
Franklin Funds	FRANKLIN BALANCE SHEET INVESTMENT A	FRBSX	Non-NTF	5.75	
Franklin Funds	FRANKLIN BALANCED FD CL A	FBLAX	Non-NTF	5.75	
Franklin Funds	FRANKLIN BALANCED FUND CL C	FBMCX	Non-NTF	1.00	
Franklin Funds	FRANKLIN BIOTECH DISCOVERY FUND A	FBDIX	Non-NTF	5.75	
Franklin Funds	FRANKLIN CALIF GROWTH CLASS R	FRCGX	Non-NTF	None	
Franklin Funds	FRANKLIN CONVERTIBLE SECURITIES A	FISCX	Non-NTF	5.75	
Franklin Funds	FRANKLIN CONVERTIBLE SECURITIES CLASS C	FROTX	Non-NTF	1.00	
Franklin Funds	FRANKLIN COREFOLIO ALLOCATION CL A	FTCOX	Non-NTF	5.75	
Franklin Funds	FRANKLIN COREFOLIO ALLOCATION CL R	QWLUQ	Non-NTF	None	
Franklin Funds	FRANKLIN COREFOLIO CL C	FTCLX	Non-NTF	1.00	

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Franklin Funds	FRANKLIN DYNATECH CLASS C	FDYNX	Non-NTF	1.00
Franklin Funds	FRANKLIN DYNATECH FUND A	FKDNX	Non-NTF	5.75
Franklin Funds	FRANKLIN EQUITY INCOME CLASS C	FRETX	Non-NTF	1.00
Franklin Funds	FRANKLIN EQUITY INCOME FUND A	FISEX	Non-NTF	5.75
Franklin Funds	FRANKLIN FLEX CAP GROWTH CL A	FKCGX	Non-NTF	5.75
Franklin Funds	FRANKLIN FLEX CAP GROWTH CLASS C	FCIIX	Non-NTF	1.00
Franklin Funds	FRANKLIN FLOATING RT DAILY ACCESS CL A	FAFRX	Non-NTF	2.25
Franklin Funds	FRANKLIN FLOATING RT DAILY ACCESS CL C	FCFRX	Non-NTF	1.00
Franklin Funds	FRANKLIN FOCUSED CORE EQUITY CL A	FCEQX	Non-NTF	5.75
Franklin Funds	FRANKLIN FOCUSED CORE EQUITY CL C	QCFEQ	Non-NTF	1.00
Franklin Funds	FRANKLIN FOCUSED CORE EQUITY CL R	QCFGQ	Non-NTF	None
Franklin Funds	FRANKLIN FOUNDING FD PORTFOLIO CL A	FFALX	Non-NTF	5.75
Franklin Funds	FRANKLIN FOUNDING FD PORTFOLIO CL C	FFACX	Non-NTF	1.00
Franklin Funds	FRANKLIN FOUNDING FUNDS ALLOCATION CLR	FFARX	Non-NTF	None
Franklin Funds	FRANKLIN GLOBAL REAL ESTATE FD A	FAGRX	Non-NTF	5.75
Franklin Funds	FRANKLIN GLOBAL REAL ESTATE FD CL C	FCGRX	Non-NTF	1.00
Franklin Funds	FRANKLIN GOLD AND PRECIOUS METALS CL A	FKRCX	Non-NTF	5.75
Franklin Funds	FRANKLIN GOLD AND PRECIOUS METALS CL C	FRGOX	Non-NTF	1.00
Franklin Funds	FRANKLIN GROWTH CLASS A	FKGRX	Non-NTF	5.75
Franklin Funds	FRANKLIN GROWTH CLASS C	FRGSX	Non-NTF	1.00
Franklin Funds	FRANKLIN GROWTH OPPORTUNITIES FD A	FGRAX	Non-NTF	5.75
Franklin Funds	FRANKLIN GROWTH OPPORTUNITIES FD C	FKACX	Non-NTF	1.00
Franklin Funds	FRANKLIN GROWTH OPPORTUNITIES FD R	FKARX	Non-NTF	None
Franklin Funds	FRANKLIN GROWTH SERI ES CLASS R	FGSRX	Non-NTF	None
Franklin Funds	FRANKLIN HIGH INCOME FD CL A	FHAIX	Non-NTF	4.25
Franklin Funds	FRANKLIN HIGH INCOME FD CL C	FCHIX	Non-NTF	1.00
Franklin Funds	FRANKLIN HIGH INCOME FD CL R	FHIRX	Non-NTF	None
Franklin Funds	FRANKLIN INCOME CLASS A	FKINX	Non-NTF	4.25
Franklin Funds	FRANKLIN INCOME CLASS C	FCISX	Non-NTF	1.00
Franklin Funds	FRANKLIN INCOME FUND CL B	FBICX	Non-NTF	4.00
Franklin Funds	FRANKLIN INCOME FUND CL R	FISRX	Non-NTF	None
Franklin Funds	FRANKLIN INDIA GROWTH FUND CL A	FINGX	Non-NTF	5.75
Franklin Funds	FRANKLIN INDIA GROWTH FUND CL C	FINDX	Non-NTF	1.00
Franklin Funds	FRANKLIN INTERNAT'L SMALL CAP GROWTH R	QDTKQ	Non-NTF	None
Franklin Funds	FRANKLIN INTL GROWTH CL A	FNGAX	Non-NTF	5.75
Franklin Funds	FRANKLIN INTL GROWTH FD CLASS C	QCUWQ	Non-NTF	1.00
Franklin Funds	FRANKLIN INTL SMALL CAP GROWTH C	FCSMX	Non-NTF	1.00
Franklin Funds	FRANKLIN INTL SMALL CAP GROWTH CL A	FINAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Franklin Funds	FRANKLIN LARGE CAP EQUITY FUND CL A	QDRUQ	Non-NTF	5.75
Franklin Funds	FRANKLIN LARGE CAP EQUITY FUND CL C	QDWOQ	Non-NTF	1.00
Franklin Funds	FRANKLIN LARGE CAP VALUE CLASS A	FLVAX	Non-NTF	5.75
Franklin Funds	FRANKLIN LARGE CAP VALUE CLASS C	FLCVX	Non-NTF	1.00
Franklin Funds	FRANKLIN LIMITED MATURITY US GOV CL A	FRGVX	Non-NTF	2.25
Franklin Funds	FRANKLIN LOW DURATN TOTAL RETURN CL A	FLDAX	Non-NTF	2.25
Franklin Funds	FRANKLIN MICROCAP VALUE CLASS A	FRMCX	Non-NTF	5.75
Franklin Funds	FRANKLIN MID CAP VALUE FUND CL C	FMVCX	Non-NTF	1.00
Franklin Funds	FRANKLIN MID CAP VALUE FUND CLASS A	FMVAX	Non-NTF	5.75
Franklin Funds	FRANKLIN MULTI ASSET REAL RETURN CL A	QECZQ	Non-NTF	5.75
Franklin Funds	FRANKLIN MULTI ASSET REAL RETURN CL C	QEDAQ	Non-NTF	1.00
Franklin Funds	FRANKLIN MULTI ASSET REAL RETURN CL R	QEDBQ	Non-NTF	None
Franklin Funds	FRANKLIN MUTUAL INTERNATIONAL CL Z	FMIZX	Non-NTF	None
Franklin Funds	FRANKLIN MUTUAL INTERNATIONAL FUND A	FMIAX	Non-NTF	5.75
Franklin Funds	FRANKLIN MUTUAL INTERNATIONAL FUND C	FCMIX	Non-NTF	1.00
Franklin Funds	FRANKLIN MUTUAL INTERNATIONAL FUND R	FRMIX	Non-NTF	None
Franklin Funds	FRANKLIN MUTUAL QUEST FUND CLASS A	TEQIX	Non-NTF	5.75
Franklin Funds	FRANKLIN MUTUAL RECOVERY CL A	FMRAX	Non-NTF	5.75
Franklin Funds	FRANKLIN MUTUAL RECOVERY FD ADV CL	FMRVX	Non-NTF	None
Franklin Funds	FRANKLIN MUTUAL RECOVERY FUND CL C	FCMRX	Non-NTF	1.00
Franklin Funds	FRANKLIN MUTUAL SERI GLOBAL DIS CL R	TEDRX	Non-NTF	None
Franklin Funds	FRANKLIN NATURAL RESOURCES A	FRNRX	Non-NTF	5.75
Franklin Funds	FRANKLIN NATURAL RESOURCES FD CL C	FNCRX	Non-NTF	1.00
Franklin Funds	FRANKLIN REAL ESTATE SECURITIES CLASS A	FREEX	Non-NTF	5.75
Franklin Funds	FRANKLIN REAL ESTATE SECURITIES CLASS C	FRRSX	Non-NTF	1.00
Franklin Funds	FRANKLIN REAL RETURN CL C	FRRCX	Non-NTF	1.00
Franklin Funds	FRANKLIN REAL RETURN CLASS A	FRRAX	Non-NTF	4.25
Franklin Funds	FRANKLIN RISING DIV CLASS R	FRDRX	Non-NTF	None
Franklin Funds	FRANKLIN RISING DIVIDENDS CLASS A	FRDPX	Non-NTF	5.75
Franklin Funds	FRANKLIN RISING DIVIDENDS CLASS C	FRDTX	Non-NTF	1.00
Franklin Funds	FRANKLIN SMALL CAP GROWTH CL A	FSGRX	Non-NTF	5.75
Franklin Funds	FRANKLIN SMALL CAP GROWTH CL C	FCSGX	Non-NTF	1.00
Franklin Funds	FRANKLIN SMALL CAP GROWTH CLASS R	FSSRX	Non-NTF	None
Franklin Funds	FRANKLIN SMALL CAP VALUE CL R	FVFRX	Non-NTF	None
Franklin Funds	FRANKLIN SMALL CAP VALUE CLASS A	FRVLX	Non-NTF	5.75
Franklin Funds	FRANKLIN SMALL CAP VALUE CLASS C	FRVFX	Non-NTF	1.00
Franklin Funds	FRANKLIN SMALL MID CAP GROWTH CLASS R	FSMRX	Non-NTF	None
Franklin Funds	FRANKLIN SMALL-MID CAP GROWTH A	FRSGX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Franklin Funds	FRANKLIN SMALL-MID CAP GROWTH CLASS C	FRSIX	Non-NTF	1.00
Franklin Funds	FRANKLIN STRATEGIC INC CL R	FKSRX	Non-NTF	None
Franklin Funds	FRANKLIN STRATEGIC INCOME C	FSGCX	Non-NTF	1.00
Franklin Funds	FRANKLIN STRATEGIC INCOME CLASS A	FRSTX	Non-NTF	4.25
Franklin Funds	FRANKLIN STRATEGIC MORTGAGE PORT ADV CL	QEDMQ	Non-NTF	None
Franklin Funds	FRANKLIN STRATEGIC MORTGAGE PORT CL A	QEDKQ	Non-NTF	4.25
Franklin Funds	FRANKLIN STRATEGIC MORTGAGE PORTF CL A1	FSMIX	Non-NTF	4.25
Franklin Funds	FRANKLIN TEMP CONSRV ALLOC FD CL R	FTCRX	Non-NTF	None
Franklin Funds	FRANKLIN TEMP DEV MARKETS TRUST CL R	TDMRX	Non-NTF	None
Franklin Funds	FRANKLIN TEMP EQUITY INC FD CL R	FREIX	Non-NTF	None
Franklin Funds	FRANKLIN TEMP LARGE CAP VALUE FD CL R	FLCRX	Non-NTF	None
Franklin Funds	FRANKLIN TEMP MOD ALLOC FD CL R	FTMRX	Non-NTF	None
Franklin Funds	FRANKLIN TEMP MUTUAL SERIES CLASS R	TESRX	Non-NTF	None
Franklin Funds	FRANKLIN TEMP TOTAL RETURN FD CL R	FTRRX	Non-NTF	None
Franklin Funds	FRANKLIN TEMPLETON 2015 RET CL C	FRTCX	Non-NTF	1.00
Franklin Funds	FRANKLIN TEMPLETON 2015 RET TARGET A	FTRAX	Non-NTF	5.75
Franklin Funds	FRANKLIN TEMPLETON 2015 RET TARGET CL R	QBGVQ	Non-NTF	None
Franklin Funds	FRANKLIN TEMPLETON 2025 RET TARGET C	FTTCX	Non-NTF	1.00
Franklin Funds	FRANKLIN TEMPLETON 2025 RET TARGET FD A	FTRTX	Non-NTF	5.75
Franklin Funds	FRANKLIN TEMPLETON 2035 RET TARGET CL C	QBGSQ	Non-NTF	1.00
Franklin Funds	FRANKLIN TEMPLETON 2035 RET TARGET FD A	FRTAX	Non-NTF	5.75
Franklin Funds	FRANKLIN TEMPLETON 2045 RET TARGET CL C	QBGRQ	Non-NTF	1.00
Franklin Funds	FRANKLIN TEMPLETON 2045 RET TARGET FD A	FTTAX	Non-NTF	5.75
Franklin Funds	FRANKLIN TEMPLETON CONSERV ALLOC CL A	FTCIX	Non-NTF	5.75
Franklin Funds	FRANKLIN TEMPLETON CONSERV ALLOC CL C	FTCCX	Non-NTF	1.00
Franklin Funds	FRANKLIN TEMPLETON GROWTH ALLOC CL A	FGTIX	Non-NTF	5.75
Franklin Funds	FRANKLIN TEMPLETON GROWTH ALLOC CL C	FTGTX	Non-NTF	1.00
Franklin Funds	FRANKLIN TEMPLETON GROWTH ALLOC CLASS R	FGTRX	Non-NTF	None
Franklin Funds	FRANKLIN TEMPLETON HARD CURRENCY A	ICPHX	Non-NTF	2.25
Franklin Funds	FRANKLIN TEMPLETON MOD ALLOC CLASS A	FMTIX	Non-NTF	5.75
Franklin Funds	FRANKLIN TEMPLETON MOD ALLOC CLASS C	FTMTX	Non-NTF	1.00
Franklin Funds	FRANKLIN TOTAL RETURN CL A	FKBAX	Non-NTF	4.25
Franklin Funds	FRANKLIN TOTAL RETURN CLASS C	FCTLX	Non-NTF	1.00
Franklin Funds	FRANKLIN US GOV'T CLASS A	FKUSX	Non-NTF	4.25
Franklin Funds	FRANKLIN US GOV'T CLASS C	FRUGX	Non-NTF	1.00
Franklin Funds	FRANKLIN US GOV'T SECURITIES CLASS R	FUSRX	Non-NTF	None
Franklin Funds	FRANKLIN UTILITIES CLASS A	FKUTX	Non-NTF	4.25
Franklin Funds	FRANKLIN UTILITIES CLASS C	FRUSX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Franklin Funds	FRANKLIN UTILITIES FUND CL R	FRURX	Non-NTF	None
Franklin Funds	FRANKLIN WORLD PERSPECTIVE CL A	FWPAX	Non-NTF	5.75
Franklin Funds	FRANKLIN WORLD PERSPECTIVE CL C	QDXVQ	Non-NTF	1.00
Franklin Funds	MUTUAL SERIES BEACON CLASS Z	BEGRX	Non-NTF	None
Franklin Funds	MUTUAL SERIES EUROPEAN CLASS Z	MEURX	Non-NTF	None
Franklin Funds	MUTUAL SERIES FINCL SERVICES CLASS A	TFSIX	Non-NTF	5.75
Franklin Funds	MUTUAL SERIES FINCL SERVICES CLASS C	TMFSX	Non-NTF	1.00
Franklin Funds	MUTUAL SERIES FINCL SERVICES CLASS Z	TEFAX	Non-NTF	None
Franklin Funds	MUTUAL SERIES GLOBAL DISCOVERY CLASS A	TEDIX	Non-NTF	5.75
Franklin Funds	MUTUAL SERIES GLOBAL DISCOVERY CLASS C	TEDSX	Non-NTF	1.00
Franklin Funds	MUTUAL SERIES GLOBAL DISCOVERY CLASS Z	MDISX	Non-NTF	None
Franklin Funds	MUTUAL SERIES MUTUAL BEACON CLASS A	TEBIX	Non-NTF	5.75
Franklin Funds	MUTUAL SERIES MUTUAL BEACON CLASS C	TEMEX	Non-NTF	1.00
Franklin Funds	MUTUAL SERIES MUTUAL EUROPEAN CLASS A	TEMIX	Non-NTF	5.75
Franklin Funds	MUTUAL SERIES MUTUAL EUROPEAN CLASS C	TEURX	Non-NTF	1.00
Franklin Funds	MUTUAL SERIES MUTUAL SHARES CLASS A	TESIX	Non-NTF	5.75
Franklin Funds	MUTUAL SERIES MUTUAL SHARES CLASS C	TEMTX	Non-NTF	1.00
Franklin Funds	MUTUAL SERIES QUEST CLASS C	TEMQX	Non-NTF	1.00
Franklin Funds	MUTUAL SERIES QUEST CLASS Z	MQIFX	Non-NTF	None
Franklin Funds	MUTUAL SERIES SHARES CLASS Z	MUTHX	Non-NTF	None
Franklin Funds	TEMPLETON ASIAN GROWTH FD CLASS C	QDRXQ	Non-NTF	1.00
Franklin Funds	TEMPLETON ASIAN GROWTH FUND CL A	QDTLQ	Non-NTF	5.75
Franklin Funds	TEMPLETON BRIC FD CL A	TABRX	Non-NTF	5.75
Franklin Funds	TEMPLETON BRIC FD CL C	TPBRX	Non-NTF	1.00
Franklin Funds	TEMPLETON CHINA WORLD FD CL A	TCWAX	Non-NTF	5.75
Franklin Funds	TEMPLETON CHINA WORLD FUND CLASS C	TCWCX	Non-NTF	1.00
Franklin Funds	TEMPLETON DEVELOPING MARKETS CLASS A	TEDMX	Non-NTF	5.75
Franklin Funds	TEMPLETON DEVELOPING MARKETS CLASS C	TDMTX	Non-NTF	1.00
Franklin Funds	TEMPLETON EMERGING MARKETS BALANCED A	TAEMX	Non-NTF	5.75
Franklin Funds	TEMPLETON EMERGING MARKETS BALANCED C	QEBNQ	Non-NTF	1.00
Franklin Funds	TEMPLETON EMERGING MARKETS BALANCED R	QEBOQ	Non-NTF	None
Franklin Funds	TEMPLETON EMERGING MRKTS SMALL CAP C	TCEMX	Non-NTF	1.00
Franklin Funds	TEMPLETON EMERGING MRKTS SMALL CAP R	QBIJQ	Non-NTF	None
Franklin Funds	TEMPLETON EMERGING MRTKS SMALL CAP A	TEMMX	Non-NTF	5.75
Franklin Funds	TEMPLETON FOREIGN CLASS A	TEMTX	Non-NTF	5.75
Franklin Funds	TEMPLETON FOREIGN CLASS C	TEFTX	Non-NTF	1.00
Franklin Funds	TEMPLETON FOREIGN CLASS R	TEFRX	Non-NTF	None
Franklin Funds	TEMPLETON FOREIGN SMALL COMPANIES CL C	FCFSX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Franklin Funds	TEMPLETON FOREIGN SMALLER COMPANIES A	FINEX	Non-NTF	5.75
Franklin Funds	TEMPLETON FRONTIER MARKETS FUND CL A	TFMAX	Non-NTF	5.75
Franklin Funds	TEMPLETON FRONTIER MARKETS FUND CL C	FFRMX	Non-NTF	1.00
Franklin Funds	TEMPLETON FRONTIER MARKETS FUND CL R	QCTSQ	Non-NTF	None
Franklin Funds	TEMPLETON GLOBAL ALLOCATION CL A	FGAAX	Non-NTF	5.75
Franklin Funds	TEMPLETON GLOBAL ALLOCATION CL C	QEBJQ	Non-NTF	1.00
Franklin Funds	TEMPLETON GLOBAL ALLOCATION CL R	QEBLQ	Non-NTF	None
Franklin Funds	TEMPLETON GLOBAL BALANCED CL A1	TINCX	Non-NTF	4.25
Franklin Funds	TEMPLETON GLOBAL BALANCED CL C1	TCINX	Non-NTF	1.00
Franklin Funds	TEMPLETON GLOBAL BALANCED CLASS A	FAGBX	Non-NTF	5.75
Franklin Funds	TEMPLETON GLOBAL BALANCED FUND CL C	FCGBX	Non-NTF	1.00
Franklin Funds	TEMPLETON GLOBAL BOND CLASS A	TPINX	Non-NTF	4.25
Franklin Funds	TEMPLETON GLOBAL BOND CLASS C	TEGBX	Non-NTF	1.00
Franklin Funds	TEMPLETON GLOBAL BOND FUND CL R	FGBRX	Non-NTF	None
Franklin Funds	TEMPLETON GLOBAL OPPORTUNITIES CL A	TEGOX	Non-NTF	5.75
Franklin Funds	TEMPLETON GLOBAL OPPORTUNITIES CL C	TEGPX	Non-NTF	1.00
Franklin Funds	TEMPLETON GLOBAL SMALL CO FUND CL A	TEMGX	Non-NTF	5.75
Franklin Funds	TEMPLETON GLOBAL SMALL CO GRWTH CL C	TESGX	Non-NTF	1.00
Franklin Funds	TEMPLETON GLOBAL TOTAL RETURN CL A	TGTRX	Non-NTF	4.25
Franklin Funds	TEMPLETON GLOBAL TOTAL RETURN CL C	TTRCX	Non-NTF	1.00
Franklin Funds	TEMPLETON GLOBAL TOTAL RETURN CL R	QCULQ	Non-NTF	None
Franklin Funds	TEMPLETON GROWTH CLASS A	TEPLX	Non-NTF	5.75
Franklin Funds	TEMPLETON GROWTH CLASS C	TEGTX	Non-NTF	1.00
Franklin Funds	TEMPLETON GROWTH CLASS R	TEGRX	Non-NTF	None
Franklin Funds	TEMPLETON INSTL EMERGING MARKETS SRS	TEEMX	Non-NTF	None
Franklin Funds	TEMPLETON INSTL FRGN EQUITY PRIMARY	TFEQX	Non-NTF	None
Franklin Funds	TEMPLETON INSTL GLOBAL EQUITY SERIES	TGESX	Non-NTF	None
Franklin Funds	TEMPLETON INTERNAT BOND FUND CL C	FCNBX	Non-NTF	1.00
Franklin Funds	TEMPLETON INTERNAT BOND FUND CL R	QCKSQ	Non-NTF	None
Franklin Funds	TEMPLETON INTL BOND CLASS A	TBOAX	Non-NTF	4.25
Franklin Funds	TEMPLETON WORLD CLASS A	TEMWX	Non-NTF	5.75
Franklin Funds	TEMPLETON WORLD CLASS C	TEWTX	Non-NTF	1.00
Frontegra Funds	FRONTEGRA NETOLS SMALL CAP VALUE INST	FNSVX	Non-NTF	None
Frontegra Funds	FRONTEGRA NEW STAR INTERNATIONAL EQUITY	FMHIX	Non-NTF	None
Frontegra Funds	FRONTEGRA SAM GLOBAL EQUITY FUND INSTL	FSGLX	Non-NTF	None
Frontegra Funds	FRONTEGRA TIMPANI SM CAP GRWTH INSTL	FTSGX	Non-NTF	None
Frontegra Funds	LOCKWELL SMALL CAP VALUE FUND INSTL	LOCSX	Non-NTF	None
Frost Funds	FROST DIVERSIFIED STRATEGIES FD CL A	FDSFX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Frost Funds	FROST DIVIDEND VALUE EQUITY CL A	FADVX	Non-NTF	5.75
Frost Funds	FROST DIVIDEND VALUE EQUITY INSTL	FIDVX	Non-NTF	None
Frost Funds	FROST GROWTH EQUITY CLASS A	FACEX	Non-NTF	5.75
Frost Funds	FROST GROWTH EQUITY FUND INSTL	FICEX	Non-NTF	None
Frost Funds	FROST INTERNATIONAL EQUITY CLASS A	FANTX	Non-NTF	5.75
Frost Funds	FROST KEMPNER MULTI CAP DEEP VALUE CL A	FAKDX	Non-NTF	5.75
Frost Funds	FROST LOW DURATION BOND CLASS A	FADLX	Non-NTF	2.75
Frost Funds	FROST LOW DURATION BOND FUND INSTL	FILDY	Non-NTF	None
Frost Funds	FROST NATURAL RESOURCES FUND CL A	FNATX	Non-NTF	5.75
Frost Funds	FROST NATURAL RESOURCES FUND INSTL	FNRFY	Non-NTF	None
Frost Funds	FROST SMALL CAP EQUITY FUND CL A	FAHMX	Non-NTF	5.75
Frost Funds	FROST STRATEGIC BALANCED CLASS A	FASTX	Non-NTF	5.75
Frost Funds	FROST STRATEGIC BALANCED INSTL	FIBTX	Non-NTF	None
Frost Funds	FROST TOTAL RETURN BOND CLASS A	FATRX	Non-NTF	3.75
Frost Funds	FROST TOTAL RETURN BOND FUND INSTL	FIJEX	Non-NTF	None
FX Funds	THE FX STRATEGY FUND CL A	FXFAX	Non-NTF	5.75
FX Funds	THE FX STRATEGY FUND CLASS I	FXFIX	Non-NTF	None
Gabelli Westwood Funds	COMSTOCK PARTNERS CAPITAL VALUE CL A	DRCVX	Non-NTF	5.75
Gabelli Westwood Funds	COMSTOCK PARTNERS CAPITAL VALUE CL C	CPCCX	Non-NTF	1.00
Gabelli Westwood Funds	GABELLI ABC FUND - ADVISOR CLASS	GADVX	Non-NTF	None
Gabelli Westwood Funds	GABELLI ASSET FD CLASS A	GATAX	Non-NTF	5.75
Gabelli Westwood Funds	GABELLI ASSET FD CLASS C	GATCX	Non-NTF	1.00
Gabelli Westwood Funds	GABELLI ASSET FUND CL I	GABIX	Non-NTF	None
Gabelli Westwood Funds	GABELLI DIVIDEND GROWTH FUND CL A	GBCAX	Non-NTF	5.75
Gabelli Westwood Funds	GABELLI DIVIDEND GROWTH FUND CL I	GBCIX	Non-NTF	None
Gabelli Westwood Funds	GABELLI ENTER MERG & ACQUISITIONS CL Y	EMAYX	Non-NTF	None
Gabelli Westwood Funds	GABELLI ENTER MERG & ACQUISITIONS CLASS A	EMAXX	Non-NTF	5.75
Gabelli Westwood Funds	GABELLI ENTER MERG & ACQUISITIONS CLASS B	EMABX	Non-NTF	5.00
Gabelli Westwood Funds	GABELLI ENTER MERG & ACQUISITIONS CLASS C	EMACX	Non-NTF	1.00
Gabelli Westwood Funds	GABELLI EQUITY INCOME CL A	GCAEX	Non-NTF	5.75
Gabelli Westwood Funds	GABELLI EQUITY INCOME FUND CL C	GCCEX	Non-NTF	1.00
Gabelli Westwood Funds	GABELLI EQUITY INCOME FUND CL I	GCIEX	Non-NTF	None
Gabelli Westwood Funds	GABELLI FOCUS FIVE FUND CL A	GWSAX	Non-NTF	5.75
Gabelli Westwood Funds	GABELLI SMALL CAP GROWTH CL A	GCASX	Non-NTF	5.75
Gabelli Westwood Funds	GABELLI SMALL CAP GROWTH FD CL C	GCCSX	Non-NTF	1.00
Gabelli Westwood Funds	GABELLI SMALL CAP GROWTH FUND CL I	GACIX	Non-NTF	None
Gabelli Westwood Funds	GABELLI SRI FUND CLASS A	SRIAX	Non-NTF	5.75
Gabelli Westwood Funds	GABELLI SRI FUND CLASS C	SRICX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Gabelli Westwood Funds	GABELLI SRI GREEN FUND CLASS I	SRIDX	Non-NTF	None
Gabelli Westwood Funds	GABELLI UTILITIES FUND CL I	GAUIX	Non-NTF	None
Gabelli Westwood Funds	GABELLI UTILITIES FUND CLASS A	GAUAX	Non-NTF	5.75
Gabelli Westwood Funds	GABELLI UTILITIES FUND CLASS C	GAUCX	Non-NTF	1.00
Gabelli Westwood Funds	GABELLI VALUE CLASS C	GVCCX	Non-NTF	1.00
Gabelli Westwood Funds	GABELLI VALUE FD INC	GABVX	Non-NTF	5.75
Gabelli Westwood Funds	GAMCO GLOBAL GROWTH CLASS A	GGGAX	Non-NTF	5.75
Gabelli Westwood Funds	GAMCO GLOBAL GROWTH FUND CL C	GGGCX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO GLOBAL OPPORTUNITY CL A	GOCAX	Non-NTF	5.75
Gabelli Westwood Funds	GAMCO GLOBAL TELECOMMUNICATIONS A	GTCAX	Non-NTF	5.75
Gabelli Westwood Funds	GAMCO GLOBAL TELECOMMUNICATIONS C	GTCCX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO GOLD FUND CL A	GLDAX	Non-NTF	5.75
Gabelli Westwood Funds	GAMCO GOLD FUND CL C	GLDCX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO GOLD FUND CLASS I	GLDIX	Non-NTF	None
Gabelli Westwood Funds	GAMCO GROWTH FUND CLASS A	GGCAX	Non-NTF	5.75
Gabelli Westwood Funds	GAMCO INTERNATIONAL GROWTH CL A	GAIGX	Non-NTF	5.75
Gabelli Westwood Funds	GAMCO INTERNATIONAL GROWTH CL C	GCIGX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO INTERNATIONAL GROWTH FUND CL I	GIIGX	Non-NTF	None
Gabelli Westwood Funds	GAMCO VERTUMNUS FUND CLASS A	GAGAX	Non-NTF	5.75
Gabelli Westwood Funds	GAMCO WESTWOOD BALANCED FD CL A	WEBCX	Non-NTF	4.00
Gabelli Westwood Funds	GAMCO WESTWOOD BALANCED FD CL C	WBCCX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO WESTWOOD EQUITY CL A	WEECX	Non-NTF	4.00
Gabelli Westwood Funds	GAMCO WESTWOOD EQUITY FD CL C	WEQCX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO WESTWOOD EQUITY FUND CL I	WEEIX	Non-NTF	None
Gabelli Westwood Funds	GAMCO WESTWOOD INCOME FD A	WEIAX	Non-NTF	4.00
Gabelli Westwood Funds	GAMCO WESTWOOD INCOME FD CL C	WEICX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO WESTWOOD INTERMEDIATE BD FD A	WEAIX	Non-NTF	4.00
Gabelli Westwood Funds	GAMCO WESTWOOD INTERMEDIATE BD FD C	WECIX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO WESTWOOD MIGHTY MITES C	WMMCX	Non-NTF	1.00
Gabelli Westwood Funds	GAMCO WESTWOOD MIGHTY MITES FD CL A	WMMAX	Non-NTF	4.00
Gabelli Westwood Funds	GAMCO WESTWOOD MIGHTY MITES FD CL I	WEIMX	Non-NTF	None
Gabelli Westwood Funds	GAMCO WESTWOOD SMALL CAP EQUITY CL A	WWSAX	Non-NTF	4.00
Gabelli Westwood Funds	GAMCO WESTWOOD SMALL CAP EQUITY CL I	WWSIX	Non-NTF	None
Gabelli Westwood Funds	THE GAMCO GROWTH FD CLASS C	GGCCX	Non-NTF	1.00
Gardner Lewis Chesapeake Funds	CHESAPEAKE GROWTH FD INSTL CLASS	CHESX	Non-NTF	None
GaveKal Funds	GAVEKAL PLATFORM CO FUND ADVISOR CL	GAVAX	Non-NTF	None
GaveKal Funds	GAVEKAL PLATFORM CO INSTL CL	GAVIX	Non-NTF	None
GE Funds	G E INCOME FD INVT CL	GFIIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
GE Funds	GE INCOME FD SERVICE CL	GEISX	Non-NTF	None
GE Funds	GE INTERNATIONAL EQUITY FD INVT CL	GIEIX	Non-NTF	None
GE Funds	GE PREMIER GRWTH EQ FD INVT CL	GEIPX	Non-NTF	None
GE Funds	GE S&P 500 INDEX FD SERVICE CLASS	GIDSX	Non-NTF	None
GE Funds	GE S&P INDEX FD INVT CL	GIDIX	Non-NTF	None
GE Funds	GE SMALL CAP EQUITY FD INVT CL SH	GSVIX	Non-NTF	None
GE Funds	GE STRATEGIC INVT C L	GSIVX	Non-NTF	None
GE Funds	GE US EQUITY FD INVT CL	GUSIX	Non-NTF	None
GE Funds	GE US LARGE CAP CORE EQTY INV CL	GEIVX	Non-NTF	None
Generations Funds	GENERATIONS MULTI STRATEGIES	GMSFX	Non-NTF	None
Geneva Advisors Funds	GENEVA ADVISORS ALL CAP GROWTH CLASS I	GNVIX	Non-NTF	None
Geneva Advisors Funds	GENEVA ADVISORS EQUITY INC CL I	GNEIX	Non-NTF	None
Giant 5 Funds	GIANT 5 TOTAL INDEX SYSTEM INDEP SHS	INDEX	Non-NTF	None
Giant 5 Funds	GIANT 5 TOTAL INVEST INDEPENDENCE SHS	FIVEX	Non-NTF	None
Giralda Funds	THE GIRALDA FUND CLASS I	GDAIX	Non-NTF	None
GKM Funds	GKM GROWTH FUND	GKMGX	Non-NTF	None
Glenmede Funds	GLENMEDE INTERNTL PORTFOLIO	GTCIX	Non-NTF	None
GMG Funds	GMG DEFENSIVE BETA FUND	MPDAX	Non-NTF	None
GMO Trust Funds	GMO US CORE EQUITY FUND CL III	GMUEX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACH US EQU DIVIDEND & PREM FD I	GSPKX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS ABSOLU RETURN TRACKER A	GARTX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL	GJRTX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS ABSOLU RT TRACKER FD C	GCRTX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS ASIA EQUITY CLASS A	GSAGX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS ASIA EQUITY CLASS C	GSACX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS ASIA EQUITY FD CL INSTL	GSAIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS ASSET ALLOC GR & INC STR A	GOIAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS ASSET ALLOC GR & INC STR C	GOICX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS ASSET ALLOC GROWTH STRAT C	GGSCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS ASSET ALLOC GRWTH STRAT A	GG SAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS BAL STRATEGY INST	GIPIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS BALANCED FUND A	GSBFX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS BALANCED FUND C	GSBCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS BALANCED STRAT A	GIPAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS BALANCED STRAT C	GIPCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS BRIC FD CL A	GBRAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS BRIC FD CL C	GBRCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS BRIC FD CL I	GBRIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Goldman Sachs Funds	GOLDMAN SACHS CAP GROWTH CLASS A	GSCGX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS CAP GROWTH INSTL	GSPIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS CAPITAL GROWTH CL C	GSPCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS COMM STRATEGY INSTL CL SH	GCCIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS COMMODITY STRAT FD A	GSCAX	Non-NTF	4.50
Goldman Sachs Funds	GOLDMAN SACHS COMMODITY STRATEGY C	GSCCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS CONCENTRATED GROWTH	GCRIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS CONCENTRATED GRW C	GCGCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS CONCENTRATED GRWTH A	GCGAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS CONCTR INTERNTL EQUITY A	GSIFX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS CONCTR INTERNTL EQUITY C	GSICX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS CONCTR INTERNTL EQUITY INST	GSIEX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS CORE FIXED INCOME CL C	GCFCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS CORE FIXED INCOME CLASS A	GCFIX	Non-NTF	3.75
Goldman Sachs Funds	GOLDMAN SACHS CORE FIXED INCOME INSTL	GSFIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS CORE PL FXED INC FD CL C	GSFCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS CORE PLUS FXD INC INST CL	GSNIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS CORE PLUS FXED INC CL A	GSFAX	Non-NTF	3.75
Goldman Sachs Funds	GOLDMAN SACHS DYNAMIC ALLOC INSTL	GDIFX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS DYNAMIC ALLOCATION A	GDAFX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS DYNAMIC ALLOCATION C	GDCFX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS EMERG MRKTS EQ INSTL CL	GEMIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS EMERGE MKTS DEBT FUND CL A	GSDAX	Non-NTF	4.50
Goldman Sachs Funds	GOLDMAN SACHS EMERGING MARKETS A	GEMAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS EMERGING MARKETS C	GEMCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS EMERGING MRKTS C	GSCDX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS EMRG MARKETS DEBT INSTL	GSDIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS ENHANCED INC ADMIN	GEADX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS ENHANCED INCOME CL A	GEIAX	Non-NTF	1.50
Goldman Sachs Funds	GOLDMAN SACHS ENHANCED INCOME CL I	GEIIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS EQ GRWTH STRAT PORT INS	GAPIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS EQUITY GROWTH STRAT PORT A	GAPAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS EQUITY GROWTH STRAT PORT C	GAXCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS FIN SQ GOVT FST CLASS	FGTXX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS FLEX CAP GROWTH - INSTL	GILLX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS FLEX CAP GROWTH FUND CL A	GALLX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS FLEX CAP GROWTH FUND CL C	GCLLX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS GLOBAL INCOME CLASS A	GSGIX	Non-NTF	3.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Goldman Sachs Funds	GOLDMAN SACHS GLOBAL INCOME CLASS C	GS LCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS GLOBAL INCOME INSTITUTIONAL	GS GLX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS GOVT INCOME CLASS A	GS GOX	Non-NTF	3.75
Goldman Sachs Funds	GOLDMAN SACHS GOVT INCOME CLASS C	GS OCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS GOVT INCOME-INSTITUTIONAL	GS OIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS GROWTH & INCOME INSTL	GS IIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS GROWTH AND INCOME CLASS A	GS GRX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS GROWTH AND INCOME CLASS C	GS GCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS GROWTH OPPOR CL I	GS OIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS GROWTH OPPORTUNITIES CL A	GS OAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS GROWTH OPPORTUNITIES CL C	GS OCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS GRWTH AND INC STRAT INST	GS OIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS HIGH YIELD CLASS A	GS HAX	Non-NTF	4.50
Goldman Sachs Funds	GOLDMAN SACHS HIGH YIELD CLASS C	GS HCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS HIGH YIELD INSTITUTIONAL	GS HIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS INC STRATEGIES PORT INST	GS IIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS INCOME STRAT PORT CL A	GS IAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS INCOME STRAT PORT CL C	GS ICX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS INFL PROTECTED SECS CL A	GS APX	Non-NTF	3.75
Goldman Sachs Funds	GOLDMAN SACHS INFL PROTECTED SECS INSTL	GS IPX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS INFLATION PROTECT C	GS FCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS INTL EQUITY & PREMIUM A	GS DAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS INTL ESTATE FD CL A	GS RAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS INTL REAL ESTATE SEC CL C	GS RCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS INTL REAL ESTATE SEC FD	GS RIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS INT'L SMALL CAP CL A	GS SAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS INT'L SMALL CAP CL C	GS SCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS INTL SMALL CAP INSTL	GS SIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS INTNAT EQ DIV & PREM INSTL	GS DHX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS INVT GRADE CREDIT CL A	GS GAX	Non-NTF	3.75
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE CL C	GS VCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE CLASS A	GS LAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE INSTL	GS LIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS LOCAL EMERGING MRKT DEBT C	GS MDX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS LOCAL EMRG MRKTS DEBT A	GS MDX	Non-NTF	4.50
Goldman Sachs Funds	GOLDMAN SACHS LOCAL EMRG MRKTS DEBT CL I	GS MDX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS MID CAP VALUE CLASS A	GS MAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS MID CAP VALUE CLASS C	GS MCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Goldman Sachs Funds	GOLDMAN SACHS MID CAP VALUE-INSTL SH	GSMCX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS N-11 EQUITY CL A	GSYAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS N-11 EQUITY CL C	GSYCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS N-11 EQUITY INST'L	GSYIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS REAL ESTATE SEC FD CL I	GREIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS REAL ESTATE SECS CLASS A	GREAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS REAL ESTATE SECS CLASS C	GRECX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS RET STRAT 2010 PORT CL A	GRCAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS RET STRAT 2015 PORT CL A	GRDAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS RET STRAT 2020 PORT CL A	GRJAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS RET STRAT 2030 PORT CL A	GRLAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS RET STRAT 2040 PORT CL A	GRNAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS RET STRAT 2050 PORT CL A	GRPAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS RET STRG 2010 PORT INSTL	GRCIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS RET STRG 2015 PORT INSTL	GRDIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS RET STRG 2020 PORT INSTL	GRJIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS RET STRG 2030 PORT INSTL	GRLIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS RET STRG 2040 PORT INSTL	GRNIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS RET STRG 2050 PORT INSTL	GRPIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS RISING DIVIDEND GROWTH CL A	GSRAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS RISING DIVIDEND GROWTH INST	GSRLX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS SATELL ITE STRATEGIES CL A	GXSAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS SATELL STRATEGY PORT INSTL	GXSIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS SATELLITE PORT CL C	GXSCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION GOVT CL A	GSSDX	Non-NTF	1.50
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION GOVT CL C	GSDCX	Non-NTF	0.65
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION GOVT INSTL	GSTGX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE CLASS A	GSSMX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE CLASS C	GSSCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE INSTL	GSSIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS SMALL/ MID CAP GRTH CL C	GSMGX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS SMALL/ MID CAP GRWTH CL A	GSMAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRAT GROWTH CLASS C	GGRCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRATE INTL EQ C	GSCKX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRATEGIC GROWTH	GSTIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRATEGIC GROWTH A	GGRAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRATEGIC INCOME C	GSZCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRATEGIC INTL EQ A	GSAKX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Goldman Sachs Funds	GOLDMAN SACHS STRG INCOME FUND CL A	GSZAX	Non-NTF	3.75
Goldman Sachs Funds	GOLDMAN SACHS STRG INCOME FUND INSTL	GSZIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT EMERGING MRKTS EQ A	GERAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT EMRG MKTS EQ INSTL	GERIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT INTL EQUITY CLASS A	GCIAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT INTL EQUITY CLASS C	GCICX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRUCT INTL EQUITY FD INSTL	GCIIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT INTL SMALL CAP CL A	GICAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT INTL TAX MNGD EQ	GHTMX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT INTL TAX MNGD EQ A	GATMX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT INTNL SM CAP INSTL	GICIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT LARGE CAP GROWTH A	GLCGX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT LARGE CAP GROWTH C	GLCCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRUCT LARGE CAP VALUE CL A	GCVAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT LARGE CAP VALUE CL C	GVCVX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRUCT LG CAP GRWTH INSTL	GCGIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT SM CAP GRWTH CL A	GSAOX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT SMALL CAP EQUITY A	GCSAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT SMALL CAP EQUITY C	GCSCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRUCT SMALL CAP GRWTH C	GSCOX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRUCT SMALL CAP VAL C	GSCTX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRUCT SMALL CAP VALUE CL A	GSATX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT TAX MANGD EQ INSTL	GCTIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCT TAX-MANAGED EQUITY A	GCTAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT TAX-MANAGED EQUITY C	GCTCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRUCT US EQUITY CLASS A	GSSQX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS STRUCT US EQUITY CLASS C	GSUSX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS STRUCT US EQUITY INSTL	GSELX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS STRUCTED LG CAP INST	GCVIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS TECH TOLLKEEPER CLASS A	GITAX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS TECH TOLLKEEPER CLASS C	GITCX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS TECH TOLLKEEPER INSTL	GITIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS TRUST GROWTH STRAT INSTL	GGSIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS U.S. EQUITY FUND CLASS A	GAGVX	Non-NTF	5.50
Goldman Sachs Funds	GOLDMAN SACHS ULTRA SH DURATN GOVT INST	GSARX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACHS ULTRA SHRT DURATN GOV'T-A	GSAMX	Non-NTF	1.50
Goldman Sachs Funds	GOLDMAN SACHS US EQUITY DIV PREM C	GSPQX	Non-NTF	1.00
Goldman Sachs Funds	GOLDMAN SACHS US EQUITY DIV PREM CL A	GSPAX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Goldman Sachs Funds	GOLDMAN SACHS US MORTGAGE FD CLASS A	GSUAX	Non-NTF	3.75
Goldman Sachs Funds	GOLDMAN SACHS US MORTGAGE FUND INSTL	GSUIX	Non-NTF	None
Goldman Sachs Funds	GOLDMAN SACS SMALL/ MID CAP GROWTH I	GSMYX	Non-NTF	None
Goldman Sachs Funds	GOLMDAN SACHS STRUCT SMALL CAP EQU-INSTIT	GCSIX	Non-NTF	None
Goldman Sachs Funds	GS COMMODITY STRATEGY FUND CL IR	GCCTX	Non-NTF	None
Goldman Sachs Funds	GS HIGH YIELD FLOATING RATE CL A	GFRAX	Non-NTF	2.25
Goodhaven Funds	GOODHAVEN FUND	GOODX	Non-NTF	None
GPS Funds	GPS MULTIPLE STRATEGY CL A	GPSAX	Non-NTF	5.75
GPS Genworth I Funds	GUIDEMARK CORE FIXED INCOME FD INSTL SHRS	GICFX	Non-NTF	None
GPS Genworth I Funds	GUIDEMARK LARGE CAP GROWTH INST'L SHRS	GILGX	Non-NTF	None
GPS Genworth I Funds	GUIDEMARK LARGE CAP VALUE FD INST'L SHRS	GILVX	Non-NTF	None
GPS Genworth I Funds	GUIDEMARK OPPORTNSTC EQUITY INST'L SHRS	GIOEX	Non-NTF	None
GPS Genworth I Funds	GUIDEMARK SMALL/MID CAP CORE INSTL SHRS	GISMX	Non-NTF	None
GPS Genworth I Funds	GUIDEMARK WORLD EX-US INST'L SHRS	GIWEX	Non-NTF	None
GPS Genworth II Funds	GUIDEMARK GLOBAL REAL RETURN INSTL	GIGLX	Non-NTF	None
GPS Genworth II Funds	GUIDEMARK OPPORTNSTC FIXED INCOME INSTL	GIOFX	Non-NTF	None
GPS Genworth II Funds	GUIDEPATH ABSOLUTE RTRN ASSET ALLOC INS	GIARX	Non-NTF	None
GPS Genworth II Funds	GUIDEPATH STRATEGIC RTRN ASSET ALLOC INS	GISRX	Non-NTF	None
GPS Genworth II Funds	GUIDEPATH TACTICAL CONSTRAINED AA INSTL	GITTX	Non-NTF	None
GPS Genworth II Funds	GUIDEPATH TACTICAL UNCONSTRAINED AA INST	GITUX	Non-NTF	None
Grandeur Peak Funds	GRANDEUR PEAK GLOBAL OPPORTUNITIES INSTL	GPGIX	Non-NTF	None
Grandeur Peak Funds	GRANDEUR PEAK INTL OPPORTUNITIES INSTL	GPIIX	Non-NTF	None
Grant Park Funds	GRANT PARK MANAGED FUTURES STRATEGY A	GPFAX	Non-NTF	5.75
Grant Park Funds	GRANT PARK MANAGED FUTURES STRATEGY C	GPFCCX	Non-NTF	None
Grant Park Funds	GRANT PARK MANAGED FUTURES STRATEGY I	GPFIX	Non-NTF	None
Grant Park Funds	GRANT PARK MANAGED FUTURES STRATEGY W	GPFWX	Non-NTF	None
Guidestone Funds	GUIDESTONE AGGRESSIV ALLOC CLASS I GS2	GGBYX	Non-NTF	None
Guidestone Funds	GUIDESTONE BALANCED ALLOC CLASS I GS2	GGIYX	Non-NTF	None
Guidestone Funds	GUIDESTONE CONSERV ALLOC CLASS I GS2	GFIYX	Non-NTF	None
Guidestone Funds	GUIDESTONE EQUITY INDEX FUND GS2	GEQYX	Non-NTF	None
Guidestone Funds	GUIDESTONE EQUITY INDEX FUND GS4	GEQZX	Non-NTF	None
Guidestone Funds	GUIDESTONE EXTENDED- DURATION BOND GS2	GEDYX	Non-NTF	None
Guidestone Funds	GUIDESTONE GROWTH ALLOC CLASS IGS2	GCOYX	Non-NTF	None
Guidestone Funds	GUIDESTONE GROWTH EQUITY FUND GS2	GGEYX	Non-NTF	None
Guidestone Funds	GUIDESTONE INTERNAT' L EQUITY FUND GS2	GIEYX	Non-NTF	None
Guidestone Funds	GUIDESTONE LOW - DURATION BOND GS2	GLDYX	Non-NTF	None
Guidestone Funds	GUIDESTONE MEDIUM DURATION FUND GS2	GMDYX	Non-NTF	None
Guidestone Funds	GUIDESTONE SMALL CAP FUND GS2	GSCYX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Guidestone Funds	GUIDESTONE VALUE EQUITY FUND GS2	GVEYX	Non-NTF	None
Guinness Atkinson Funds	GUINNESS ATKINSON RENMINBI YUAN & BOND	GARBX	Non-NTF	None
Hancock Horizon Funds	HANCOCK HORIZON BURKENROAD SML CAP A	HHBUX	Non-NTF	5.25
Hancock Horizon Funds	HANCOCK HORIZON BURKENROAD SML CAP D	HYBUX	Non-NTF	None
Hancock Horizon Funds	HANCOCK HORIZON DIVERSIFIED FD TRUST	HHDTX	Non-NTF	None
Hancock Horizon Funds	HANCOCK HORIZON DIVERSIFIED INTNL C	HHDCX	Non-NTF	1.00
Hancock Horizon Funds	HANCOCK HORIZON DIVERSIFIED INTNL A	HHDAX	Non-NTF	5.25
Hancock Horizon Funds	HANCOCK HORIZON GROWTH CLASS A	HHRAX	Non-NTF	5.25
Hancock Horizon Funds	HANCOCK HORIZON GROWTH CLASS C	HHRCX	Non-NTF	1.00
Hancock Horizon Funds	HANCOCK HORIZON QUANT LONG/SHORT A	HHQAX	Non-NTF	5.25
Hancock Horizon Funds	HANCOCK HORIZON QUAT LONG/SHORT CL C	HHQCX	Non-NTF	1.00
Hancock Horizon Funds	HANCOCK HORIZON STRATEGIC INCOME A	HHBAX	Non-NTF	4.00
Hancock Horizon Funds	HANCOCK HORIZON STRATEGIC INCOME C	HHBCX	Non-NTF	1.00
Hancock Horizon Funds	HANCOCK HORIZON VALUE CL A	HHGAX	Non-NTF	5.25
Hancock Horizon Funds	HANCOCK HORIZON VALUE CL C	HHGCX	Non-NTF	1.00
Hansberger Funds	HANSBERGER INTL GROWTH - INSTL	HITGX	Non-NTF	None
Hansberger Funds	HANSBERGER INTNATL VALUE - INSTL	HINTX	Non-NTF	None
Harbor Funds	HARBOR BOND ADMINISTRATIVE CL	HRBDX	Non-NTF	None
Harbor Funds	HARBOR BOND INST	HABDX	Non-NTF	None
Harbor Funds	HARBOR CAPITAL APPRECIAT INSTL	HACAX	Non-NTF	None
Harbor Funds	HARBOR CAPITAL APPRECIATION ADM CL	HRCAX	Non-NTF	None
Harbor Funds	HARBOR COMMOD REAL RT STRATEGY ADM	HCMRX	Non-NTF	None
Harbor Funds	HARBOR COMMODITY RET STRATEGY FD INSTL CL	HACMX	Non-NTF	None
Harbor Funds	HARBOR CONVERTIBLE SECURITIES INSTL	HACSX	Non-NTF	None
Harbor Funds	HARBOR EMERGING MARKETS DEBT - INSTL	HAEDX	Non-NTF	None
Harbor Funds	HARBOR FLEXIBLE CAPITAL FUND - INSTL	HAFLX	Non-NTF	None
Harbor Funds	HARBOR GLOBAL GROWTH INSTITUTIONAL CL	HGGAX	Non-NTF	None
Harbor Funds	HARBOR GLOBAL VALUE ADM CL	HRGVX	Non-NTF	None
Harbor Funds	HARBOR GLOBAL VALUE FUND INSTITUTIONAL	HAGVX	Non-NTF	None
Harbor Funds	HARBOR HIGH YIELD BD ADM CLASS	HYFRX	Non-NTF	None
Harbor Funds	HARBOR HIGH YIELD BD INST.	HYFAX	Non-NTF	None
Harbor Funds	HARBOR INTERNATIONAL ADMISTRATIVE CL	HRINX	Non-NTF	None
Harbor Funds	HARBOR INTERNATIONAL GROWTH ADM CL	HRIGX	Non-NTF	None
Harbor Funds	HARBOR INTERNATIONAL GROWTH INSTITUTIONAL	HAIGX	Non-NTF	None
Harbor Funds	HARBOR INTERNATIONAL INSTITUTIONAL FD	HAINX	Non-NTF	None
Harbor Funds	HARBOR LARGE CAP VALUE ADM CL SHARE	HRLVX	Non-NTF	None
Harbor Funds	HARBOR LARGE CAP VALUE INSTL FD	HAVLX	Non-NTF	None
Harbor Funds	HARBOR MID CAP GROWTH ADM CL	HRMGX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
Harbor Funds	HARBOR MID CAP GROWTH INSTL FD	HAMGX	Non-NTF		None
Harbor Funds	HARBOR MID CAP VALUE ADM CL	HRMVX	Non-NTF		None
Harbor Funds	HARBOR MID CAP VALUE INSTITL FD	HAMVX	Non-NTF		None
Harbor Funds	HARBOR REAL RETURN FD ADM CLASS	HRRRX	Non-NTF		None
Harbor Funds	HARBOR REAL RETURN FD INSTL CLASS SHS	HARRX	Non-NTF		None
Harbor Funds	HARBOR SMALL CAP GROWTH ADM CL	HRSGX	Non-NTF		None
Harbor Funds	HARBOR SMALL CAP GROWTH INSTL FD	HASGX	Non-NTF		None
Harbor Funds	HARBOR SMALL CAP VALUE ADM CL	HSVRX	Non-NTF		None
Harbor Funds	HARBOR SMALL CAP VALUE INSTL FD	HASCX	Non-NTF		None
Harbor Funds	HARBOR UNCONSTRAINED BOND - INSTITUTIONAL	HAUBX	Non-NTF		None
Harbor Funds	HARBOR UNCONSTRAINED BOND ADMINISTRATIVE	HRUBX	Non-NTF		None
Harding Loevner Funds	HARDING LOEVNER FRNT EMERG MRKTS INSTL CL	HLFMX	Non-NTF		None
Harding Loevner Funds	HARDING LOEVNER GBL EQUITY PORT INSTL	HLMVX	Non-NTF		None
Harding Loevner Funds	HARDING LOEVNER INST EMERGING MRKTS PORT	HLMEX	Non-NTF		None
Harding Loevner Funds	HARDING LOEVNER INTL EQUITY PORT INSTL	HLMIX	Non-NTF		None
Harding Loevner Funds	HARDING LOEVNER INTL SMALL COS PORT INSTL	HLMRX	Non-NTF		None
Hartford Funds	HARTFORD ADVISERS CLASS C	HAFCX	Non-NTF		1.00
Hartford Funds	HARTFORD ADVISORS CLASS A	ITTAX	Non-NTF		5.50
Hartford Funds	HARTFORD BALANCED ALLOC FD CL C	HBACX	Non-NTF		1.00
Hartford Funds	HARTFORD BALANCED ALLOCATION CL R3	HBARX	Non-NTF		None
Hartford Funds	HARTFORD BALANCED ALLOCATION CL R5	HBATX	Non-NTF		None
Hartford Funds	HARTFORD BALANCED ALLOCATION FD CL A	HBAAx	Non-NTF		5.50
Hartford Funds	HARTFORD BALANCED ALLOCATION R4	HBASX	Non-NTF		None
Hartford Funds	HARTFORD BALANCED INCOME FD CL A	HBLAX	Non-NTF		5.50
Hartford Funds	HARTFORD BALANCED INCOME FD CL C	HBLCX	Non-NTF		1.00
Hartford Funds	HARTFORD BALANCED INCOME FD CL R3	HBLRX	Non-NTF		None
Hartford Funds	HARTFORD BALANCED INCOME FD CL R4	HBLSX	Non-NTF		None
Hartford Funds	HARTFORD BALANCED INCOME FUND CL R5	HBLTX	Non-NTF		None
Hartford Funds	HARTFORD CAPITAL APP II FUND CLASS C	HFCCX	Non-NTF		1.00
Hartford Funds	HARTFORD CAPITAL APPRECIATION CL A	ITHAX	Non-NTF		5.50
Hartford Funds	HARTFORD CAPITAL APPRECIATION CL C	HCACX	Non-NTF		1.00
Hartford Funds	HARTFORD CAPITAL APPRECIATION CL R5	ITHTX	Non-NTF		None
Hartford Funds	HARTFORD CAPITAL APPRECIATION CL Y	HCAYX	Non-NTF		None
Hartford Funds	HARTFORD CAPITAL APPRECIATION II CL A	HCTAX	Non-NTF		5.50
Hartford Funds	HARTFORD CAPITAL APPRECIATION R3	ITHRX	Non-NTF		None
Hartford Funds	HARTFORD CAPITAL APPRECIATION R4	ITHSX	Non-NTF		None
Hartford Funds	HARTFORD CHECKS AND BALANCED FUND CL A	HCKAX	Non-NTF		5.50
Hartford Funds	HARTFORD CHECKS AND BALANCED FUND CL C	HCKCX	Non-NTF		1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hartford Funds	HARTFORD CHECKS AND BALANCES FUND CL I	HCKIX	Non-NTF	None
Hartford Funds	HARTFORD CONSERV ALLOC FD CL C	HCVCX	Non-NTF	1.00
Hartford Funds	HARTFORD CONSERV ALLOCATION CL R3	HCVRX	Non-NTF	None
Hartford Funds	HARTFORD CONSERV ALLOCATION CL R4	HCVSX	Non-NTF	None
Hartford Funds	HARTFORD CONSERV ALLOCATION FD CL A	HCVAX	Non-NTF	5.50
Hartford Funds	HARTFORD CORPORATE OPPORTUNITIES CL A	HTIAX	Non-NTF	4.50
Hartford Funds	HARTFORD CORPORATE OPPORTUNITIES CL C	HTICX	Non-NTF	1.00
Hartford Funds	HARTFORD CORPORATE OPPORTUNITIES CL R3	HTIRX	Non-NTF	None
Hartford Funds	HARTFORD CORPORATE OPPORTUNITIES CL R4	HTISX	Non-NTF	None
Hartford Funds	HARTFORD CORPORATE OPPORTUNITIES CL R5	HTITX	Non-NTF	None
Hartford Funds	HARTFORD DISCIPLINED EQUITY CL A	HAIAX	Non-NTF	5.50
Hartford Funds	HARTFORD DISCIPLINED EQUITY CL C	HGICX	Non-NTF	1.00
Hartford Funds	HARTFORD DISCIPLINED EQUITY FD CL R3	HGIRX	Non-NTF	None
Hartford Funds	HARTFORD DISCIPLINED EQUITY FD CL R4	HGISX	Non-NTF	None
Hartford Funds	HARTFORD DISCIPLINED EQUITY FD CL R5	HGITX	Non-NTF	None
Hartford Funds	HARTFORD DIV AND GROWTH FD CL Y	HDGYX	Non-NTF	None
Hartford Funds	HARTFORD DIVERSIFIED INTERNATIONAL FUND C	HDVCX	Non-NTF	1.00
Hartford Funds	HARTFORD DIVERSIFIED INTL FUND CL I	HDVIX	Non-NTF	None
Hartford Funds	HARTFORD DIVIDEND & GROWTH CLASS A	IHGIX	Non-NTF	5.50
Hartford Funds	HARTFORD DIVIDEND & GROWTH CLASS C	HDGCX	Non-NTF	1.00
Hartford Funds	HARTFORD DIVIDEND & GROWTH FD CL R3	HDGRX	Non-NTF	None
Hartford Funds	HARTFORD DIVIDEND & GROWTH FD CL R4	HDGSX	Non-NTF	None
Hartford Funds	HARTFORD DIVIDEND & GROWTH FD CL R5	HDGTX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS LOCAL DEBT A	HLDAX	Non-NTF	4.50
Hartford Funds	HARTFORD EMERGING MRKTS LOCAL DEBT C	HLDCX	Non-NTF	1.00
Hartford Funds	HARTFORD EMERGING MRKTS LOCAL DEBT I	HLDIX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS LOCAL DEBT R3	HLDRX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS LOCAL DEBT R4	HLDSX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS LOCAL DEBT R5	HLDTX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS LOCAL DEBT Y	HLDYX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS RESEARCH A	HERAX	Non-NTF	5.50
Hartford Funds	HARTFORD EMERGING MRKTS RESEARCH CL C	HERCX	Non-NTF	1.00
Hartford Funds	HARTFORD EMERGING MRKTS RESEARCH I	HERIX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS RESEARCH R3	HERRX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS RESEARCH R4	HERSX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS RESEARCH R5	HERTX	Non-NTF	None
Hartford Funds	HARTFORD EMERGING MRKTS RESEARCH Y	HERYX	Non-NTF	None
Hartford Funds	HARTFORD EQUITY GROWTH ALLOCATION R3	HAARX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hartford Funds	HARTFORD EQUITY GROWTH ALLOCATION R4	HAASX	Non-NTF	None
Hartford Funds	HARTFORD EQUITY GROWTH ALLOCATION R5	HAATX	Non-NTF	None
Hartford Funds	HARTFORD EQUITY GROWTH CL A	HAAAX	Non-NTF	5.50
Hartford Funds	HARTFORD EQUITY GROWTH CL C	HAACX	Non-NTF	1.00
Hartford Funds	HARTFORD EQUITY INC FD CL R4	HQISX	Non-NTF	None
Hartford Funds	HARTFORD EQUITY INC FUND CL C	HQICX	Non-NTF	1.00
Hartford Funds	HARTFORD EQUITY INCOME CL A	HQIAX	Non-NTF	5.50
Hartford Funds	HARTFORD EQUITY INCOME FD CL R3	HQIRX	Non-NTF	None
Hartford Funds	HARTFORD EQUITY INCOME FD CL R5	HQITX	Non-NTF	None
Hartford Funds	HARTFORD FLOATING RATE CL C	HFLCX	Non-NTF	1.00
Hartford Funds	HARTFORD FLOATING RATE FD CL R3	HFLRX	Non-NTF	None
Hartford Funds	HARTFORD FLOATING RATE FD CL R5	HFLTX	Non-NTF	None
Hartford Funds	HARTFORD FLOATING RATE FD R4	HFLSX	Non-NTF	None
Hartford Funds	HARTFORD FLOATING RATE FUND CLASS A	HFLAX	Non-NTF	3.00
Hartford Funds	HARTFORD FLOATING RATE HIGH INCOME A	HFHAX	Non-NTF	3.00
Hartford Funds	HARTFORD FLOATING RATE HIGH INCOME C	HFHCX	Non-NTF	1.00
Hartford Funds	HARTFORD FLOATING RATE HIGH INCOME I	HFHIX	Non-NTF	None
Hartford Funds	HARTFORD FLOATING RATE HIGH INCOME R3	HFHRX	Non-NTF	None
Hartford Funds	HARTFORD FLOATING RATE HIGH INCOME R4	HFHSX	Non-NTF	None
Hartford Funds	HARTFORD FLOATING RATE HIGH INCOME R5	HFHTX	Non-NTF	None
Hartford Funds	HARTFORD FLOATING RATE HIGH INCOME Y	HFHYX	Non-NTF	None
Hartford Funds	HARTFORD FUNDAMENTAL GROWTH CLASS A	HFFAX	Non-NTF	5.50
Hartford Funds	HARTFORD FUNDAMENTAL GROWTH CLASS C	HFFCX	Non-NTF	1.00
Hartford Funds	HARTFORD FUNDAMENTAL GROWTH FD CL I	HFFIX	Non-NTF	None
Hartford Funds	HARTFORD FUNDAMENTAL GROWTH FD CL R3	HFFRX	Non-NTF	None
Hartford Funds	HARTFORD FUNDAMENTAL GROWTH FD CL R4	HFFSX	Non-NTF	None
Hartford Funds	HARTFORD FUNDAMENTAL GROWTH FD CL R5	HFFTX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL ALL ASSET FD CL A	HLAAX	Non-NTF	5.50
Hartford Funds	HARTFORD GLOBAL ALL ASSET FD CL I	HLAIX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL ALL- ASSET FD CL R3	HLARX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL ALL ASSET FD CL R4	HLASX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL ALL ASSET FD CL R5	HLATX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL ALL ASSET FUND CLASS C	HLACX	Non-NTF	1.00
Hartford Funds	HARTFORD GLOBAL ALL ASSET FUND CLASS Y	HLAYX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL GROWTH CL A	HALAX	Non-NTF	5.50
Hartford Funds	HARTFORD GLOBAL GROWTH CL C	HGLCX	Non-NTF	1.00
Hartford Funds	HARTFORD GLOBAL GROWTH CL R3	HALRX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL GROWTH CL R4	HALSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hartford Funds	HARTFORD GLOBAL GROWTH CL R5	HALTX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL REAL ASSET FD CL A	HRLAX	Non-NTF	5.50
Hartford Funds	HARTFORD GLOBAL REAL ASSET FD CL C	HRLCX	Non-NTF	1.00
Hartford Funds	HARTFORD GLOBAL REAL ASSET FD CL I	HRLIX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL REAL ASSET FD CL R3	HRLRX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL REAL ASSET FD CL R4	HRLSX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL REAL ASSET FD CL R5	HRLTX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL REAL ASSET FD CL Y	HRLYX	Non-NTF	None
Hartford Funds	HARTFORD GLOBAL RESEARCH FD CL A	HLEAX	Non-NTF	5.50
Hartford Funds	HARTFORD GLOBAL RESEARCH FD CL C	HLECX	Non-NTF	1.00
Hartford Funds	HARTFORD GROWTH ALLOC FD CL C	HRACX	Non-NTF	1.00
Hartford Funds	HARTFORD GROWTH ALLOCATION FD CL A	HRAAX	Non-NTF	5.50
Hartford Funds	HARTFORD GROWTH ALLOCATION FD CL R3	HRARX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH ALLOCATION FD CL R4	HGOSX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH ALLOCATION FD CL R5	HRATX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH ALLOCATION FD R4	HRASX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH CLASS A	HGWAX	Non-NTF	5.50
Hartford Funds	HARTFORD GROWTH CLASS C	HGWCX	Non-NTF	1.00
Hartford Funds	HARTFORD GROWTH FD CL R3	HGWRX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH FD CL R4	HGWSX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH FD CL R5	HGWUX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH FUND CLASS Y	HGWYX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH OPPORTUNITY CLASS A	HGOAX	Non-NTF	5.50
Hartford Funds	HARTFORD GROWTH OPPORTUNITY CLASS C	HGOCX	Non-NTF	1.00
Hartford Funds	HARTFORD GROWTH OPPT FD CL R3	HGORX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH OPPT FD CL R5	HGOTX	Non-NTF	None
Hartford Funds	HARTFORD GROWTH OPPT FUND CL Y	HGOYX	Non-NTF	None
Hartford Funds	HARTFORD HEALTHCARE FUND CL A	HGHAX	Non-NTF	5.50
Hartford Funds	HARTFORD HEALTHCARE FUND CL C	HGHCX	Non-NTF	1.00
Hartford Funds	HARTFORD HEALTHCARE FUND CL R3	HGHRX	Non-NTF	None
Hartford Funds	HARTFORD HEALTHCARE FUND CL R4	HGHSX	Non-NTF	None
Hartford Funds	HARTFORD HEALTHCARE FUND CL R5	HGHTX	Non-NTF	None
Hartford Funds	HARTFORD HIGH YIELD CL A	HAHAX	Non-NTF	4.50
Hartford Funds	HARTFORD HIGH YIELD CL C	HAHCX	Non-NTF	1.00
Hartford Funds	HARTFORD HIGH YIELD FD CL R3	HAHRX	Non-NTF	None
Hartford Funds	HARTFORD HIGH YIELD FD CL R4	HAHSX	Non-NTF	None
Hartford Funds	HARTFORD HIGH YIELD FD CL R5	HAHTX	Non-NTF	None
Hartford Funds	HARTFORD HIGH YIELD FUND CL I	HAHIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hartford Funds	HARTFORD INFLATION F D CL R5	HIPTX	Non-NTF	None
Hartford Funds	HARTFORD INFLATION PLUS CL C	HIPCX	Non-NTF	0.01
Hartford Funds	HARTFORD INFLATION PLUS CL R4	HIPSX	Non-NTF	None
Hartford Funds	HARTFORD INFLATION PLUS CLASS A	HIPAX	Non-NTF	4.50
Hartford Funds	HARTFORD INFLATION PLUS FD CL R3	HIPRX	Non-NTF	None
Hartford Funds	HARTFORD INFLATION PLUS FUND CLASS Y	HIPYX	Non-NTF	None
Hartford Funds	HARTFORD INTERNAT'L GROWTH CL A	HNCAX	Non-NTF	5.50
Hartford Funds	HARTFORD INTERNAT'L GROWTH CL C	HNCCX	Non-NTF	1.00
Hartford Funds	HARTFORD INTERNATL OPPORT FD CL Y	HAOYX	Non-NTF	None
Hartford Funds	HARTFORD INTERNATL OPPORTUNITIES CL A	IHOAX	Non-NTF	5.50
Hartford Funds	HARTFORD INTERNATL OPPORTUNITIES CL C	HIOCX	Non-NTF	1.00
Hartford Funds	HARTFORD INTERNAT'L SMALL CO CLASS A	HNSAX	Non-NTF	5.50
Hartford Funds	HARTFORD INTERNAT'L SMALL CO FUND CL I	HNSJX	Non-NTF	None
Hartford Funds	HARTFORD INTERNATL SMALL COM CL C	HNSCX	Non-NTF	1.00
Hartford Funds	HARTFORD INTL CAP APPR FD CL R4	IHOSX	Non-NTF	None
Hartford Funds	HARTFORD INTL GROWTH CL R3	HNCRX	Non-NTF	None
Hartford Funds	HARTFORD INTL GROWTH CL R4	HNCSX	Non-NTF	None
Hartford Funds	HARTFORD INTL GROWTH CL R5	HNCTX	Non-NTF	None
Hartford Funds	HARTFORD INTL GROWTH CL Y	HNCYX	Non-NTF	None
Hartford Funds	HARTFORD INTL OPPT F D CL R3	IHORX	Non-NTF	None
Hartford Funds	HARTFORD INTL OPPT FD CL R5	IHOTX	Non-NTF	None
Hartford Funds	HARTFORD INTL SMALL COMPANY CL Y	HNSYX	Non-NTF	None
Hartford Funds	HARTFORD INTL SMALL COMPANY FD CL R3	HNSRX	Non-NTF	None
Hartford Funds	HARTFORD INTL SMALL COMPANY FD CL R4	HNSSX	Non-NTF	None
Hartford Funds	HARTFORD INTL SMALL COMPANY FD CL R5	HNSTX	Non-NTF	None
Hartford Funds	HARTFORD INTL VALUE FD CL R3	HILRX	Non-NTF	None
Hartford Funds	HARTFORD INTL VALUE FD CL R4	HILSX	Non-NTF	None
Hartford Funds	HARTFORD INTL VALUE FD CLASS A	HILAX	Non-NTF	5.50
Hartford Funds	HARTFORD INTL VALUE FD CLASS C	HILCX	Non-NTF	1.00
Hartford Funds	HARTFORD INTL VALUE FD CLASS I	HILIX	Non-NTF	None
Hartford Funds	HARTFORD INTL VALUE FUND CLASS R5	HILTX	Non-NTF	None
Hartford Funds	HARTFORD INTL VALUE FUND CLASS Y	HILYX	Non-NTF	None
Hartford Funds	HARTFORD MID CAP CLASS A	HFMCX	Non-NTF	5.50
Hartford Funds	HARTFORD MID CAP FUND CL Y	HMDYX	Non-NTF	None
Hartford Funds	HARTFORD MID CAP VALUE CLASS A	HMVAX	Non-NTF	5.50
Hartford Funds	HARTFORD MID CAP VALUE CLASS C	HMVCX	Non-NTF	1.00
Hartford Funds	HARTFORD MID CAP VALUE FD CL R4	HMVSX	Non-NTF	None
Hartford Funds	HARTFORD MID CAP VALUE FUND CLASS R5	HMVTX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hartford Funds	HARTFORD MIDCAP CLASS C	HMDCX	Non-NTF	1.00
Hartford Funds	HARTFORD MIDCAP FUND CL R3	HFMRX	Non-NTF	None
Hartford Funds	HARTFORD MIDCAP FUND CL R4	HFMSX	Non-NTF	None
Hartford Funds	HARTFORD MIDCAP FUND CL R5	HFMTX	Non-NTF	None
Hartford Funds	HARTFORD MIDCAP VALUE FD CL I	HMVJX	Non-NTF	None
Hartford Funds	HARTFORD MIDCAP VALUE FD CL R3	HMVRX	Non-NTF	None
Hartford Funds	HARTFORD MIDCAP VALUE FUND CL Y	HMVYX	Non-NTF	None
Hartford Funds	HARTFORD SHORT DURATION CLASS A	HSDAX	Non-NTF	2.00
Hartford Funds	HARTFORD SHORT DURATION CLASS C	HSDCX	Non-NTF	1.00
Hartford Funds	HARTFORD SHORT DURATION FD CL R4	HSDSX	Non-NTF	None
Hartford Funds	HARTFORD SHORT DURATION FD CL R5	HSDTX	Non-NTF	None
Hartford Funds	HARTFORD SHORT DURATION FUND CL R3	HSDRX	Non-NTF	None
Hartford Funds	HARTFORD SM/MID CAP EQ & PORT MANAGER A	HSMAX	Non-NTF	5.50
Hartford Funds	HARTFORD SM/MID CAP EQ & PORT MANAGER C	HTSCX	Non-NTF	1.00
Hartford Funds	HARTFORD SMALL CAP GROWTH CLASS A	HSLAX	Non-NTF	5.50
Hartford Funds	HARTFORD SMALL CAP GROWTH CLASS C	HSLCX	Non-NTF	1.00
Hartford Funds	HARTFORD SMALL CAP GROWTH CLASS Y	HSLYX	Non-NTF	None
Hartford Funds	HARTFORD SMALL CAP GROWTH FD CL R5	HSLTX	Non-NTF	None
Hartford Funds	HARTFORD SMALL COMPANY CLASS A	IHSAX	Non-NTF	5.50
Hartford Funds	HARTFORD SMALL COMPANY CLASS C	HSMCX	Non-NTF	1.00
Hartford Funds	HARTFORD SMALL COMPANY FD CL R3	IHSRX	Non-NTF	None
Hartford Funds	HARTFORD SMALL COMPANY FD CL R3	HSLRX	Non-NTF	None
Hartford Funds	HARTFORD SMALL COMPANY FD CL R4	IHSSX	Non-NTF	None
Hartford Funds	HARTFORD SMALL COMPANY FD CL R4	HLSX	Non-NTF	None
Hartford Funds	HARTFORD SMALL COMPANY FD CL R5	IHSUX	Non-NTF	None
Hartford Funds	HARTFORD SMALL COMPANY FUND CL Y	HSCYX	Non-NTF	None
Hartford Funds	HARTFORD SMALL/MID CAP EQUITY CL R3	HSMRX	Non-NTF	None
Hartford Funds	HARTFORD SMALL/MID CAP EQUITY CL R4	HSM SX	Non-NTF	None
Hartford Funds	HARTFORD SMALL/MID CAP EQUITY CL R5	HSM TX	Non-NTF	None
Hartford Funds	HARTFORD STRATEGIC INCOME CL R3	HSNRX	Non-NTF	None
Hartford Funds	HARTFORD STRATEGIC INCOME FUND CL A	HSNAX	Non-NTF	4.50
Hartford Funds	HARTFORD STRATEGIC INCOME FUND CL C	HSNCX	Non-NTF	1.00
Hartford Funds	HARTFORD STRATEGIC INCOME FUND CL I	HSNIX	Non-NTF	None
Hartford Funds	HARTFORD STRATEGIC INCOME FUND CL R4	HSNSX	Non-NTF	None
Hartford Funds	HARTFORD STRATEGIC INCOME FUND CL R5	HSNTX	Non-NTF	None
Hartford Funds	HARTFORD TARGET RET 2010 CL R4	HTTSX	Non-NTF	None
Hartford Funds	HARTFORD TARGET RET 2010 FD CL R3	HTTRX	Non-NTF	None
Hartford Funds	HARTFORD TARGET RET 2010 FD CL R5	HTTTX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hartford Funds	HARTFORD TARGET RET 2020 FD CL R3	HTWRX	Non-NTF	None
Hartford Funds	HARTFORD TARGET RET 2020 FD CL R4	HTWSX	Non-NTF	None
Hartford Funds	HARTFORD TARGET RET 2020 FD R5	HTWTX	Non-NTF	None
Hartford Funds	HARTFORD TARGET RET 2030 CL R3	HTHRX	Non-NTF	None
Hartford Funds	HARTFORD TARGET RETIREMENT 2010 CL A	HTTAX	Non-NTF	5.50
Hartford Funds	HARTFORD TARGET RETIREMENT 2020 CL A	HTWAX	Non-NTF	5.50
Hartford Funds	HARTFORD TARGET RETIREMENT 2030 FD A	HTHAX	Non-NTF	5.50
Hartford Funds	HARTFORD TARGET RETIREMENT 2030 R4	HTHSX	Non-NTF	None
Hartford Funds	HARTFORD TARGET RETIREMENT 2030 R5	HTHTX	Non-NTF	None
Hartford Funds	HARTFORD TOTAL RETURN BD CL R3	ITBRX	Non-NTF	None
Hartford Funds	HARTFORD TOTAL RETURN BD FD CL R4	ITBUX	Non-NTF	None
Hartford Funds	HARTFORD TOTAL RETURN BD FD CL R5	ITBTX	Non-NTF	None
Hartford Funds	HARTFORD TOTAL RETURN BOND CL A	ITBAX	Non-NTF	4.50
Hartford Funds	HARTFORD TOTAL RETURN BOND CL C	HABCX	Non-NTF	1.00
Hartford Funds	HARTFORD VALUE CL A	HVFAX	Non-NTF	5.50
Hartford Funds	HARTFORD VALUE CLASS C	HVFCX	Non-NTF	1.00
Hartford Funds	HARTFORD VALUE FD CL R3	HVFRX	Non-NTF	None
Hartford Funds	HARTFORD VALUE FD CL R4	HVFSX	Non-NTF	None
Hartford Funds	HARTFORD VALUE FD CL R5	HVFTX	Non-NTF	None
Hartford Funds	HARTFORD VALUE FUND CL I	HVFIX	Non-NTF	None
Hartford Funds	HARTFORD VALUE OPP CL C	HVOCX	Non-NTF	1.00
Hartford Funds	HARTFORD VALUE OPP FD CL R5	HVOTX	Non-NTF	None
Hartford Funds	HARTFORD VALUE OPPORTUNITY CL A	HVOAX	Non-NTF	5.50
Hartford Funds	HARTFORD VALUE OPPT FD CL R3	HVORX	Non-NTF	None
Hartford Funds	HARTFORD VALUE OPPT FD CL R4	HVOSX	Non-NTF	None
Hartford Funds	HARTFORD WORLD BOND FUND CL A	HWDAX	Non-NTF	4.50
Hartford Funds	HARTFORD WORLD BOND FUND CL C	HWDCX	Non-NTF	1.00
Hartford Funds	HARTFORD WORLD BOND FUND CL I	HWDIX	Non-NTF	None
Hartford Funds	HARTFORD WORLD BOND FUND CL R3	HWDRX	Non-NTF	None
Hartford Funds	HARTFORD WORLD BOND FUND CL R4	HWDSX	Non-NTF	None
Hartford Funds	HARTFORD WORLD BOND FUND CL R5	HWDTX	Non-NTF	None
Hartford Funds	HARTFORD WORLD BOND FUND CL Y	HWDYX	Non-NTF	None
Hartford Funds	THE HARTFORD BALANCED INCOME CL I	HBLIX	Non-NTF	None
Hartford Funds	THE HARTFORD EQUITY INCOME FD CL Y	HQIYX	Non-NTF	None
Hartford Funds	THE HARTFORD INTL OPPT FD CLASS I	IHOIX	Non-NTF	None
Hartford Funds	THE HARTFORD SHORT DURATION FUND CL I	HSDIX	Non-NTF	None
Hatteras Funds	HATTERAS ALPHA HEDGED STRATEGIES A	APHAX	Non-NTF	4.75
Hatteras Funds	HATTERAS ALPHA HEDGED STRATEGIES C	APHCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hatteras Funds	HATTERAS ALPHA HEDGED STRTGS INSTL	ALPIX	Non-NTF	None
Hatteras Funds	HATTERAS LONG/SHORT DEBT FUND A	HFIAX	Non-NTF	4.75
Hatteras Funds	HATTERAS LONG/SHORT DEBT FUND INSTL	HFINX	Non-NTF	None
Hatteras Funds	HATTERAS LONG/SHORT EQUITY FUND A	HLSAX	Non-NTF	4.75
Hatteras Funds	HATTERAS LONG/SHORT EQUITY FUND INSTL	HLSIX	Non-NTF	None
Heartland Funds	HEARTLAND SELECT VALUE FUND - INSTL	HNSVX	Non-NTF	None
Heartland Funds	HEARTLAND VALUE FUND INSTL CL	HNTVX	Non-NTF	None
Heartland Funds	HEARTLAND VALUE PLUS INSTL CL	HNVIX	Non-NTF	None
Henderson Funds	HENDERSON EMERGING MRKTS OPPORT CL A	HEMAX	Non-NTF	5.75
Henderson Funds	HENDERSON EMERGING MRKTS OPPORT CL C	HEMCX	Non-NTF	1.00
Henderson Funds	HENDERSON EUROPEAN FOCUS CL C	HFECX	Non-NTF	1.00
Henderson Funds	HENDERSON EUROPEAN FOCUS CLASS A	HFEAX	Non-NTF	5.75
Henderson Funds	HENDERSON GLOBAL EQTY INC FD CL A	HFQAX	Non-NTF	5.75
Henderson Funds	HENDERSON GLOBAL EQTY INC FD CL C	HFQCX	Non-NTF	1.00
Henderson Funds	HENDERSON GLOBAL LEADERS FUND CL A	HFPAX	Non-NTF	5.75
Henderson Funds	HENDERSON GLOBAL LEADERS FUND CL C	HFPCX	Non-NTF	1.00
Henderson Funds	HENDERSON GLOBAL TECHNOLOGY CLASS A	HFGAX	Non-NTF	5.75
Henderson Funds	HENDERSON GLOBAL TECHNOLOGY CLASS C	HFGCX	Non-NTF	1.00
Henderson Funds	HENDERSON INTERNAT'L OPPORTUNTIES CLASS A	HFOAX	Non-NTF	5.75
Henderson Funds	HENDERSON INT'L ALL CAP EQUITY CL A	HFNAX	Non-NTF	5.75
Henderson Funds	HENDERSON INT'L ALL CAP EQUITY CL C	HFNCX	Non-NTF	1.00
Henderson Funds	HENDERSON INTL OPPORTUNITIES CL R	HFORX	Non-NTF	None
Henderson Funds	HENDERSON JAPAN FOCUS FUND CL A	HFJAX	Non-NTF	5.75
Henderson Funds	HENDERSON JAPAN FOCUS FUND CL C	HFJCX	Non-NTF	1.00
Henderson Funds	HENDERSON STRATEGIC INCOME FUND CLASS A	HFAAX	Non-NTF	4.75
Henderson Funds	HENDERSON STRATEGIC INCOME FUND CLASS C	HFACX	Non-NTF	1.00
Hennessy Funds	HENNESSY CORNERSTONE GROWTH FUND INSTL	HICGX	Non-NTF	None
Hennessy Funds	HENNESSY CORNERSTONE LR GROWTH FD INSTL	HILGX	Non-NTF	None
Hennessy Funds	HENNESSY CORNERSTONE VALUE FUND - INSTL	HICVX	Non-NTF	None
Hennessy Funds	HENNESSY FOCUS 30 FUND INSTL	HIFTX	Non-NTF	None
Hennessy Funds	HENNESSY SELECT LR VALUE FUND INSTL	HSVIX	Non-NTF	None
HighMark Funds	HIGHMARK BALANCED CLASS A	HMBRX	Non-NTF	5.50
HighMark Funds	HIGHMARK BALANCED CLASS C	HMBCX	Non-NTF	1.00
HighMark Funds	HIGHMARK BALANCED FIDUCIARY	HMBAX	Non-NTF	None
HighMark Funds	HIGHMARK BOND FIDUCIARY	HMBDX	Non-NTF	None
HighMark Funds	HIGHMARK BOND FUND CLASS A	HMRBX	Non-NTF	2.25
HighMark Funds	HIGHMARK BOND FUND CLASS C	HBDCX	Non-NTF	1.00
HighMark Funds	HIGHMARK COGNITIVE VALUE CL C	HCLCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
HighMark Funds	HIGHMARK COGNITIVE VALUE FD A	HCLAX	Non-NTF	5.50
HighMark Funds	HIGHMARK ENHANCED GROWTH FD C	HEGCX	Non-NTF	1.00
HighMark Funds	HIGHMARK ENHANCED GRWTH FD CL A	HEHAX	Non-NTF	5.50
HighMark Funds	HIGHMARK ENHANCED GRWTH FD FID SH	HEGFX	Non-NTF	None
HighMark Funds	HIGHMARK EQUITY FUND CL F	NJPFX	Non-NTF	None
HighMark Funds	HIGHMARK EQUITY INCOME CLASS C	NJPCX	Non-NTF	1.00
HighMark Funds	HIGHMARK EQUITY INCOME FUND CL A	NJPAX	Non-NTF	5.50
HighMark Funds	HIGHMARK GENEVA MID CAP GRWTH A	PNMAX	Non-NTF	5.50
HighMark Funds	HIGHMARK GENEVA MID CAP GRWTH CL C	MGPCX	Non-NTF	1.00
HighMark Funds	HIGHMARK GENEVA MID CAP GRWTH CL F	PNMFX	Non-NTF	None
HighMark Funds	HIGHMARK GENEVA SMALL CAP GROWTH A	HGASX	Non-NTF	5.50
HighMark Funds	HIGHMARK GENEVA SMALL CAP GROWTH C	HGCSX	Non-NTF	1.00
HighMark Funds	HIGHMARK GENEVA SMALL CAP GROWTH F	HGFSX	Non-NTF	None
HighMark Funds	HIGHMARK INTL OPP FD CL A	HIOAX	Non-NTF	5.50
HighMark Funds	HIGHMARK INTL OPP FIDUCIARY CL SHS	HIOFX	Non-NTF	None
HighMark Funds	HIGHMARK INTL OPPORTUNITIES FD C	HITCX	Non-NTF	1.00
HighMark Funds	HIGHMARK LARGE CAP CORE EQUITY CLASS A	HCEAX	Non-NTF	5.50
HighMark Funds	HIGHMARK LARGE CAP CORE EQUITY CLASS C	HCECX	Non-NTF	1.00
HighMark Funds	HIGHMARK LARGE CAP CORE EQUITY CLASS F	HMCFX	Non-NTF	None
HighMark Funds	HIGHMARK LARGE CAP GROWTH FIDUCIARY CL	HMGRX	Non-NTF	None
HighMark Funds	HIGHMARK LARGE CAP GROWTH FUND CL A	HMRGX	Non-NTF	5.50
HighMark Funds	HIGHMARK LARGE CAP GROWTH FUND CL C	HGRCX	Non-NTF	1.00
HighMark Funds	HIGHMARK LARGE CAP VALUE CL A	HMERX	Non-NTF	5.50
HighMark Funds	HIGHMARK LARGE CAP VALUE CLASS C	HIECX	Non-NTF	1.00
HighMark Funds	HIGHMARK LARGE CAP VALUE FIDUCIARY	HMIEX	Non-NTF	None
HighMark Funds	HIGHMARK NYSE ARCA TECH 100 INDEX A	PPTIX	Non-NTF	5.50
HighMark Funds	HIGHMARK NYSE ARCA TECH 100 INDEX CL F	PTSFX	Non-NTF	None
HighMark Funds	HIGHMARK NYSE ARCA TECH INDEX CL C	PTICX	Non-NTF	1.00
HighMark Funds	HIGHMARK SHORT TERM BOND CLASS A	HMSAX	Non-NTF	2.25
HighMark Funds	HIGHMARK SHORT TERM BOND FIDUCIARY	HMSFX	Non-NTF	None
HighMark Funds	HIGHMARK SHORT TERM BOND FUND CL C	HMTCX	Non-NTF	1.00
HighMark Funds	HIGHMARK SMALL CAP CORE CLASS A	HSAAX	Non-NTF	5.50
HighMark Funds	HIGHMARK SMALL CAP CORE CLASS C	HSCAX	Non-NTF	1.00
HighMark Funds	HIGHMARK SMALL CAP CORE CLASS F	HSAFX	Non-NTF	None
HighMark Funds	HIGHMARK TACTICAL CAP GROWTH ALLOC A	HMAAX	Non-NTF	5.50
HighMark Funds	HIGHMARK TACTICAL CAP GROWTH ALLOC C	HMACX	Non-NTF	1.00
HighMark Funds	HIGHMARK TACTICAL CAP GROWTH ALLOC F	HGAFX	Non-NTF	None
HighMark Funds	HIGHMARK TACTICAL GROWTH & INC ALLOC A	HMRAX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
HighMark Funds	HIGHMARK TACTICAL GROWTH & INC ALLOC C	HMRCX	Non-NTF	1.00
HighMark Funds	HIGHMARK VALUE MOMENTUM CLASS A	HMVLX	Non-NTF	5.50
HighMark Funds	HIGHMARK VALUE MOMENTUM CLASS C	HVMCX	Non-NTF	1.00
HighMark Funds	HIGHMARK VALUE MOMENTUM FIDUCIARY	HVMFX	Non-NTF	None
Hillman Funds	HILLMAN ADVANTAGE EQ FUND NO LOAD CL	HCMTX	Non-NTF	None
Hillman Funds	HILLMAN ADVANTAGE EQUITY FD CL A	HAEAX	Non-NTF	5.75
Hillman Funds	HILLMAN ADVANTAGE EQUITY FD CL C	HAECX	Non-NTF	1.00
Hillman Funds	HILLMAN FOCUSED ADVANTAGE FD CL A	HCFAV	Non-NTF	5.75
Hillman Funds	HILLMAN FOCUSED ADVANTAGE FD CL C	HCFCX	Non-NTF	1.00
Hillman Funds	HILLMAN FOCUSED ADVANTAGE FD NO LOAD	HCMAX	Non-NTF	None
Hodges Funds	HODGES SMALL CAP FUND - INSTITUTIONAL	HDSIX	Non-NTF	None
Homestead Funds	HOMESTEAD INTL VALUE FUND	HISIX	Non-NTF	None
Homestead Funds	HOMESTEAD SHORT-TERM BOND FUND	HOSBX	Non-NTF	None
Homestead Funds	HOMESTEAD SMALL COMPANY STOCK FD	HSCSX	Non-NTF	None
Homestead Funds	HOMESTEAD VALUE FD	HOVLX	Non-NTF	None
Hotchkis & Wiley Funds	HOTCHKIS & WILEY CAPITAL INCOME CL A	HWIAX	Non-NTF	4.75
Hotchkis & Wiley Funds	HOTCHKIS & WILEY CAPITAL INCOME CL I	HWIIX	Non-NTF	None
Hotchkis & Wiley Funds	HOTCHKIS & WILEY DIV VALUE CLASS C	HWCCX	Non-NTF	1.00
Hotchkis & Wiley Funds	HOTCHKIS & WILEY HIGH YIELD FUND CL A	HWHAX	Non-NTF	3.75
Hotchkis & Wiley Funds	HOTCHKIS & WILEY LARGE CAP VALUE CL A	HWLAX	Non-NTF	5.25
Hotchkis & Wiley Funds	HOTCHKIS & WILEY LARGE CAP VALUE CL C	HWLCX	Non-NTF	1.00
Hotchkis & Wiley Funds	HOTCHKIS & WILEY LARGE CAP VALUE CL I	HWLIX	Non-NTF	None
Hotchkis & Wiley Funds	HOTCHKIS & WILEY LARGE CAP VALUE CL R	HWLRX	Non-NTF	None
Hotchkis & Wiley Funds	HOTCHKIS & WILEY MID CAP VALUE CL A	HWMAX	Non-NTF	5.25
Hotchkis & Wiley Funds	HOTCHKIS & WILEY MID CAP VALUE CL C	HWMCX	Non-NTF	1.00
Hotchkis & Wiley Funds	HOTCHKIS & WILEY MID CAP VALUE CL I	HWMIX	Non-NTF	None
Hotchkis & Wiley Funds	HOTCHKIS & WILEY MID CAP VALUE CLASS R	HWMRX	Non-NTF	None
Hotchkis & Wiley Funds	HOTCHKIS & WILEY SMALL CAP VALUE CL A	HWSAX	Non-NTF	5.25
Hotchkis & Wiley Funds	HOTCHKIS & WILEY SMALL CAP VALUE CL C	HWSCX	Non-NTF	1.00
Hotchkis & Wiley Funds	HOTCHKIS & WILEY SMALL CAP VALUE CL I	HWSIX	Non-NTF	None
Hotchkis & Wiley Funds	HOTCHKIS & WILEY VALUE OPP CLASS A	HWAAX	Non-NTF	5.25
Hotchkis & Wiley Funds	HOTCHKIS & WILEY VALUE OPP CLASS C	HWACX	Non-NTF	1.00
Hotchkis & Wiley Funds	HOTCHKIS AND WILEY DIV VALUE CLASS A	HWCAV	Non-NTF	5.25
Hotchkis & Wiley Funds	HOTCHKIS AND WILEY DIV VALUE CLASS I	HWCIIX	Non-NTF	None
Hotchkis & Wiley Funds	HOTCHKIS AND WILEY VALUE OPP CLASS I	HWAIIX	Non-NTF	None
Hotchkis & Wiley Funds	HOTHKIS AND WILEY HIGH YIELD FUND CL I	HWHIX	Non-NTF	None
Huber Funds	HUBER CAPITAL EQUITY INCOME FUND INSTL	HULEX	Non-NTF	None
Huber Funds	HUBER CAPITAL SMALL CAP VALUE FD INSTL	HUSEX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Hundred Fold Funds	HUNDREDFOLD SELECT ALTERNATIVE SERVICE	SFHYX	Non-NTF	None
Hundred Fold Funds	HUNDREDFOLD SELECT EQUITY FUND SERVICE	SFEOX	Non-NTF	None
Hundred Fold Funds	HUNDREDFOLD SELECT GLOBAL FUND SERVICE	SFGPX	Non-NTF	None
Huntington Funds	HUNTINGTON BALANCED ALLOCATION CL A	HBAFX	Non-NTF	4.75
Huntington Funds	HUNTINGTON CONSERVATIVE ALLOC A	HCAFX	Non-NTF	4.75
Huntington Funds	HUNTINGTON DISCIPLND EQUITY FUND CL A	HDEAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON DISCIPLND EQUITY FUND TRUST	HDETX	Non-NTF	None
Huntington Funds	HUNTINGTON DIVIDEND CAPTURE CLASS A	HDCAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON DIVIDEND CAPTURE FD TRUST CL	HDCTX	Non-NTF	None
Huntington Funds	HUNTINGTON FIXED INC SECS FUND CL A	HFIIIX	Non-NTF	3.75
Huntington Funds	HUNTINGTON FIXED INCOME-TRUST SHS	HFISX	Non-NTF	None
Huntington Funds	HUNTINGTON GLOBAL SELECT MARKETS CL A	HGSAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON GLOBAL SELECT MARKETS TRUST	HGSIX	Non-NTF	None
Huntington Funds	HUNTINGTON GROWTH ALLOCATION CL A	HGRFX	Non-NTF	4.75
Huntington Funds	HUNTINGTON GROWTH CLASS A	HGWIX	Non-NTF	4.75
Huntington Funds	HUNTINGTON GROWTH FUND TRUST SHARES	HGWTX	Non-NTF	None
Huntington Funds	HUNTINGTON INCOME EQUITY FD-TRUST SHS	HIEFX	Non-NTF	None
Huntington Funds	HUNTINGTON INCOME EQUITY FUND CL A	HUINX	Non-NTF	4.75
Huntington Funds	HUNTINGTON INTER GOV INCOME FD TRUST CL	HMGIX	Non-NTF	None
Huntington Funds	HUNTINGTON INTER GOVT INCOME CL A	HMGCX	Non-NTF	3.75
Huntington Funds	HUNTINGTON INTERNATL EQUITY CLASS A	HIEAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON INTERNATL EQUITY FD-TRUST SHS	HIETX	Non-NTF	None
Huntington Funds	HUNTINGTON MACRO 100 FD TRUST CL.	HMTPX	Non-NTF	None
Huntington Funds	HUNTINGTON MACRO 100 FUND CL A	HMALX	Non-NTF	4.75
Huntington Funds	HUNTINGTON MID CORP AMERICA TRUST SHS	HMATX	Non-NTF	None
Huntington Funds	HUNTINGTON MID-CORP AMERICA CLASS A	HUMIX	Non-NTF	4.75
Huntington Funds	HUNTINGTON MORTGAGE SECS FUND CL A	HUMSX	Non-NTF	3.75
Huntington Funds	HUNTINGTON MORTGAGE SECS TRUST SHS	HMTGX	Non-NTF	None
Huntington Funds	HUNTINGTON NEW ECONOMY CLASS A	HNEAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON NEW ECONOMY FD TRUST SHS	HNETX	Non-NTF	None
Huntington Funds	HUNTINGTON REAL STRATEGIES FD CL A	HRSAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON REAL STRATEGIES TRUST	HRSTX	Non-NTF	None
Huntington Funds	HUNTINGTON ROTATING INDEX CL A	HRIAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON ROTATING MRKTS TRUST CL	HRITX	Non-NTF	None
Huntington Funds	HUNTINGTON SHORT INT FIXED INC SEC TR CL	HSIFX	Non-NTF	None
Huntington Funds	HUNTINGTON SHORT TRM INTERM FIXED INCM A	HSIAX	Non-NTF	1.50
Huntington Funds	HUNTINGTON SITUS CLASS A	HSUAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON SITUS TRUST CLASS	HSUTX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Huntington Funds	HUNTINGTON TECHNICAL OPPORTUNITIES CL A	HTOAX	Non-NTF	4.75
Huntington Funds	HUNTINGTON TECHNICAL OPPORTUNITIES TRUST	HTOTX	Non-NTF	None
Huntington Funds	HUNTINGTON WORLD INCOME FUND CL A	HWAFX	Non-NTF	4.75
Huntington Funds	HUNTINGTON WORLD INCOME FUND TRUST	HWITX	Non-NTF	None
Hussman Funds	HUSSMAN STRATEGIC GROWTH	HSGFX	Non-NTF	None
Hussman Funds	HUSSMAN STRATEGIC INTERNATIONAL FUND	HSIEX	Non-NTF	None
Hussman Funds	HUSSMAN STRATEGIC TOTAL RETURN	HSTRX	Non-NTF	None
ICM Funds	ICM SMALL COMPANY PORTFOLIO	ICSCX	Non-NTF	None
ICON Funds	ICON ASIA PACIFIC REGION FD CL A	IPCAX	Non-NTF	5.75
ICON Funds	ICON ASIA-PACIFIC REGION FUND CL C	ICPCX	Non-NTF	1.00
ICON Funds	ICON BOND FUND CL C	IOBCX	Non-NTF	1.00
ICON Funds	ICON BOND FUND CLASS A	IOBAX	Non-NTF	4.75
ICON Funds	ICON CONSUMER DISCRETIONARY CL A	ICCAX	Non-NTF	5.75
ICON Funds	ICON CONSUMER DISCRETIONARY CL C	ICCEX	Non-NTF	1.00
ICON Funds	ICON CONSUMER STAPLES CLASS A	ICRAX	Non-NTF	5.75
ICON Funds	ICON CONSUMER STAPLES CLASS C	ICLCX	Non-NTF	1.00
ICON Funds	ICON ENERGY FUND CLASS A	ICEAX	Non-NTF	5.75
ICON Funds	ICON ENERGY FUND CLASS C	ICEEX	Non-NTF	1.00
ICON Funds	ICON EQUITY INCOME FD CL A	IEQAX	Non-NTF	5.75
ICON Funds	ICON EQUITY INCOME FUND CL C	IOECX	Non-NTF	1.00
ICON Funds	ICON EUROPE FD CL A	IERAX	Non-NTF	5.75
ICON Funds	ICON EUROPE FUND CLASS C	ICUCX	Non-NTF	1.00
ICON Funds	ICON FINANCIAL FUND CLASS A	ICFAX	Non-NTF	5.75
ICON Funds	ICON FINANCIAL FUND CLASS C	ICOCX	Non-NTF	1.00
ICON Funds	ICON FUND CLASS A	ICNAX	Non-NTF	5.75
ICON Funds	ICON FUND CLASS C	ICNCX	Non-NTF	1.00
ICON Funds	ICON HEALTHCARE FUND CLASS A	ICHAX	Non-NTF	5.75
ICON Funds	ICON HEALTHCARE FUND CLASS C	ICHEX	Non-NTF	1.00
ICON Funds	ICON INCOME OPPORTY CL C	IOCCX	Non-NTF	1.00
ICON Funds	ICON INDUSTRIAL FUND CLASS A	ICIAX	Non-NTF	5.75
ICON Funds	ICON INDUSTRIALS FUND CLASS C	ICICX	Non-NTF	1.00
ICON Funds	ICON INFORMATION TECHNOLOGY FD CL A	ICTTX	Non-NTF	5.75
ICON Funds	ICON INFORMATION TECHNOLOGY FD CL C	ICTFX	Non-NTF	1.00
ICON Funds	ICON INTERNATIONAL EQUITY CL A	IIQAX	Non-NTF	5.75
ICON Funds	ICON INTERNATL EQUITY FD CL C	IIQCX	Non-NTF	1.00
ICON Funds	ICON LONG SHORT FUND CLASS C	IOLCX	Non-NTF	1.00
ICON Funds	ICON LONG/SHORT FD CL A	ISTAX	Non-NTF	5.75
ICON Funds	ICON MATERIALS FUND CLASS A	ICBAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status		
ICON Funds	ICON MATERIALS FUND CLASS C	ICBCX	Non-NTF		1.00
ICON Funds	ICON RISK MANAGED EQUITY FUND CL A	IOCAV	Non-NTF		5.75
ICON Funds	ICON UTILITIES FUND CLASS A	ICTVX	Non-NTF		5.75
ICON Funds	ICON UTILITIES FUND CLASS C	ICTZX	Non-NTF		1.00
IDEX Funds	TA ASSET ALLOC CONC PORT CL C	ICLLX	Non-NTF		1.00
IDEX Funds	TA ASSET ALLOC MOD GRWTH PORT A	IMLAX	Non-NTF		5.50
IDEX Funds	TA ASSET ALLOC MOD GRWTH PORT CL R	IMGRX	Non-NTF		None
IDEX Funds	TA ASSET ALLOC MODERATE PORT C	IMOLX	Non-NTF		1.00
IDEX Funds	TA ASSET ALLOC MODERATE PORT CL A	IMOAX	Non-NTF		5.50
IDEX Funds	TA ASSET ALLOCATION CONSERVATIVE PORT I	TACIX	Non-NTF		None
IDEX Funds	TA ASSET ALLOCATION GROWTH PORT CL I	TAGIX	Non-NTF		None
IDEX Funds	TA ASSET ALLOCATION MOD GROWTH PORT CL I	TMGIX	Non-NTF		None
IDEX Funds	TA ASSET ALLOCATION MODERATE PORT CL I	TMMIX	Non-NTF		None
IDEX Funds	TA ASSET ALLOCT MOD GROWTH PORT C	IMLLX	Non-NTF		1.00
IDEX Funds	TA IDEX ASSET ALLOC- MOERATE PORT CL R	IMDRX	Non-NTF		None
IDEX Funds	TA MULT MAN ALT STRAT PORT A	IMUAX	Non-NTF		5.50
IDEX Funds	TA MULT MAN ALT STRAT PORT C	IMUCX	Non-NTF		1.00
IDEX Funds	TA MULTI MAN INTL PORT A	IMNAX	Non-NTF		5.50
IDEX Funds	TA MULTI MANAGER INTL PORT C	IMNCX	Non-NTF		1.00
IDEX Funds	TRANSAMERICA ASSET ALL CONV PORT CL A	ICLAX	Non-NTF		5.50
IDEX Funds	TRANSAMERICA ASSET ALL CONV PORT R	ICVRX	Non-NTF		None
IDEX Funds	TRANSAMERICA ASSET ALLOC GROWTH PORT R	IGWRX	Non-NTF		None
IDEX Funds	TRANSAMERICA ASSET ALLOC GRWTH PORT A	IAAAX	Non-NTF		5.50
IDEX Funds	TRANSAMERICA ASSET ALLOC PORT CL C	IAALX	Non-NTF		1.00
IDEX Funds	TRANSAMERICA CAPITAL GROWTH CL A	IALAX	Non-NTF		5.50
IDEX Funds	TRANSAMERICA CAPITAL GROWTH CL C	ILLLX	Non-NTF		1.00
IDEX Funds	TRANSAMERICA CAPITAL GROWTH CL I	TFOIX	Non-NTF		None
IDEX Funds	TRANSAMERICA DIVERSIFIED EQ I2	QDDWQ	Non-NTF		None
IDEX Funds	TRANSAMERICA DIVERSIFIED EQUITY A	TADAX	Non-NTF		5.50
IDEX Funds	TRANSAMERICA DIVERSIFIED EQUITY C	TADCX	Non-NTF		1.00
IDEX Funds	TRANSAMERICA DIVERSIFIED EQUITY I	TDEIX	Non-NTF		None
IDEX Funds	TRANSAMERICA DIVERSIFIED EQUITY T	TWMTX	Non-NTF		8.50
IDEX Funds	TRANSAMERICA EMERGING MARKETS I2	TWMCX	Non-NTF		None
IDEX Funds	TRANSAMERICA EMERGING MKTS DEBT A	EMTAX	Non-NTF		4.75
IDEX Funds	TRANSAMERICA EMERGING MKTS DEBT C	EMTCX	Non-NTF		1.00
IDEX Funds	TRANSAMERICA EMERGING MKTS DEBT I	EMTIX	Non-NTF		None
IDEX Funds	TRANSAMERICA FLEXIBLE INCOME CL A	IDITX	Non-NTF		4.75
IDEX Funds	TRANSAMERICA FLEXIBLE INCOME CL C	IFLLX	Non-NTF		1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
IDEX Funds	TRANSAMERICA FLEXIBLE INCOME CL I	TFXIX	Non-NTF	None
IDEX Funds	TRANSAMERICA GLOBAL REAL ESTATE SEC I	TRSIX	Non-NTF	None
IDEX Funds	TRANSAMERICA HIGH YIELD BOND CL A	IHIYX	Non-NTF	4.75
IDEX Funds	TRANSAMERICA HIGH YIELD BOND CL C	INCLX	Non-NTF	1.00
IDEX Funds	TRANSAMERICA HIGH YIELD BOND CL I	TDHIX	Non-NTF	None
IDEX Funds	TRANSAMERICA HIGH YIELD BOND INSTL	QDEXQ	Non-NTF	None
IDEX Funds	TRANSAMERICA INTL EQUITY CL A	TRWAX	Non-NTF	5.50
IDEX Funds	TRANSAMERICA INTL EQUITY CL C	TRWCX	Non-NTF	1.00
IDEX Funds	TRANSAMERICA INTL EQUITY CL I	TSWIX	Non-NTF	None
IDEX Funds	TRANSAMERICA MULTI - MANAGER ALT STRTGS I	TASIX	Non-NTF	None
IDEX Funds	TRANSAMERICA MULTI MANAGED BALANCED A	IBALX	Non-NTF	5.50
IDEX Funds	TRANSAMERICA MULTI MANAGED BALANCED C	IBLLX	Non-NTF	1.00
IDEX Funds	TRANSAMERICA MULTI MANAGED BALANCED I	TBLIX	Non-NTF	None
IDEX Funds	TRANSAMERICA MULTI- MANAGER INTNATL CL I	TMUIX	Non-NTF	None
IDEX Funds	TRANSAMERICA QUALITY VALUE CL A	TWQAX	Non-NTF	5.50
IDEX Funds	TRANSAMERICA QUALITY VALUE CL C	TWQCX	Non-NTF	1.00
IDEX Funds	TRANSAMERICA QUALITY VALUE CL I	TWQIX	Non-NTF	None
IDEX Funds	TRANSAMERICA SHORT-TERM BOND CL A	ITAAX	Non-NTF	2.50
IDEX Funds	TRANSAMERICA SHORT-TERM BOND CL C	ITACX	Non-NTF	1.00
IDEX Funds	TRANSAMERICA SHORT-TERM BOND CL I	TSTIX	Non-NTF	None
IDEX Funds	TRANSAMERICA SMALL/ MID CAP VALUE CL A	IIVAX	Non-NTF	5.50
IDEX Funds	TRANSAMERICA SMALL/ MID CAP VALUE CL C	IIVLX	Non-NTF	1.00
IDEX Funds	TRANSAMERICA SMALL/ MID CAP VALUE CL I	TSVIX	Non-NTF	None
IDEX Funds	TRANSAMERICA TACTICAL INCOME CL A	IGTAX	Non-NTF	4.75
IDEX Funds	TRANSAMERICA TACTICAL INCOME CL C	IGTCX	Non-NTF	1.00
IDEX Funds	TRANSAMERICA TACTICAL INCOME CL I	IGTIX	Non-NTF	None
IDEX Funds	TRANSAMERICA GROWTH OPPORTUNITIES CL A	ITSAX	Non-NTF	5.50
IDEX Funds	TRANSAMERICA GROWTH OPPORTUNITIES CL C	ITSLX	Non-NTF	1.00
IDEX Funds	TRANSAMERICA GROWTH OPPORTUNITIES CL I	TGPIX	Non-NTF	None
Industry Leaders Funds	INDUSTRY LEADERS FUND CL L	ILFLX	Non-NTF	None
ING Funds	ING ALTERNATIVE BETA CLASS C	IABCX	Non-NTF	1.00
ING Funds	ING ALTERNATIVE BETA FUND CL A	IABAX	Non-NTF	5.75
ING Funds	ING ALTERNATIVE BETA FUND CLASS I	IIBAX	Non-NTF	None
ING Funds	ING ALTERNATIVE BETA FUND CLASS W	IABWX	Non-NTF	None
ING Funds	ING CAPITAL ALLOCATION CL A	ATLAX	Non-NTF	5.75
ING Funds	ING CAPITAL ALLOCATION CLASS C	ACLGX	Non-NTF	1.00
ING Funds	ING CAPITAL ALLOCATION CLASS I	ALEGX	Non-NTF	None
ING Funds	ING CORE EQUITY RESEARCH CLASS A	AAGIX	Non-NTF	5.75

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
ING Funds	ING CORE EQUITY RESEARCH CLASS C	AEICX	Non-NTF		1.00
ING Funds	ING CORE EQUITY RESEARCH CLASS I	AEGIX	Non-NTF		None
ING Funds	ING CORPORATE LEADER 100 FD CL I	IICLX	Non-NTF		None
ING Funds	ING CORPORATE LEADER TRUST	LEXCX	Non-NTF		None
ING Funds	ING CORPORATE LEADERS 100 FD CL A	IACLX	Non-NTF		5.75
ING Funds	ING CORPORATE LEADERS 100 FD CL C	ICCLX	Non-NTF		1.00
ING Funds	ING CORPORATE LEADERS 100 FD CL W	IWCLX	Non-NTF		None
ING Funds	ING DIVERSIFIED INTL FD CL I	IFFIX	Non-NTF		None
ING Funds	ING DIVERSIFIED INTL FD CLASS A	IFFAX	Non-NTF		5.75
ING Funds	ING DIVERSIFIED INTL FD CLASS C	IFFCX	Non-NTF		1.00
ING Funds	ING EMERGING COUNTRIES CL A	NECAX	Non-NTF		5.75
ING Funds	ING EMERGING COUNTRIES CL C	NAEMX	Non-NTF		1.00
ING Funds	ING EMERGING COUNTRIES CL W	IECWX	Non-NTF		None
ING Funds	ING EMERGING COUNTRIES FUND I	NECIX	Non-NTF		None
ING Funds	ING EQUITY DIVIDEND CLASS W	IWEDX	Non-NTF		None
ING Funds	ING EQUITY DIVIDEND FD CL A	IEDAX	Non-NTF		5.75
ING Funds	ING EQUITY DIVIDEND FUND CLASS C	IEDCX	Non-NTF		1.00
ING Funds	ING FLOATING RATE CL C	IFRCX	Non-NTF		1.00
ING Funds	ING FLOATING RATE FUND CLASS A	IFRAX	Non-NTF		2.50
ING Funds	ING FLOATING RATE FUND CLASS I	IFRIX	Non-NTF		None
ING Funds	ING FLOATING RATE FUND CLASS W	IFRWX	Non-NTF		None
ING Funds	ING GLOBAL BOND CL W	IGBWX	Non-NTF		None
ING Funds	ING GLOBAL BOND FD CL A	INGBX	Non-NTF		2.50
ING Funds	ING GLOBAL BOND FUND CL C	IGBCX	Non-NTF		1.00
ING Funds	ING GLOBAL BOND FUND CL I	IGBIX	Non-NTF		None
ING Funds	ING GLOBAL EQUITY DIV FUND CL C	ICGEX	Non-NTF		1.00
ING Funds	ING GLOBAL EQUITY DIVIDEND FD CL A	IAGEX	Non-NTF		5.75
ING Funds	ING GLOBAL NATURAL RESOURCES FD CL A	LEXMX	Non-NTF		5.75
ING Funds	ING GLOBAL OPPORTUNITIES CL A	IAFAX	Non-NTF		5.75
ING Funds	ING GLOBAL OPPORTUNITIES CL C	ICFCX	Non-NTF		1.00
ING Funds	ING GLOBAL OPPORTUNITIES CL I	IAFIX	Non-NTF		None
ING Funds	ING GLOBAL OPPORTUNITIES CL W	IFFWX	Non-NTF		None
ING Funds	ING GLOBAL REAL ESTATE CL A	IGLAX	Non-NTF		5.75
ING Funds	ING GLOBAL REAL ESTATE CL C	IGCAX	Non-NTF		1.00
ING Funds	ING GLOBAL REAL ESTATE CLASS I	IGLIX	Non-NTF		None
ING Funds	ING GLOBAL REAL ESTATE FUND CL W	IRGWX	Non-NTF		None
ING Funds	ING GLOBAL TARGET PAYMENT FUND CL A	IGPAX	Non-NTF		5.75
ING Funds	ING GLOBAL TARGET PAYMENT FUND CL I	IGPIX	Non-NTF		None

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
ING Funds	ING GLOBAL TARGET PAYMENT FUND CL W	IGPWX	Non-NTF		None
ING Funds	ING GLOBAL TARGET PAYMENT FUND CLASS C	IGPCX	Non-NTF		1.00
ING Funds	ING GLOBAL VALUE CHOICE CL A	NAWGX	Non-NTF		5.75
ING Funds	ING GLOBAL VALUE CHOICE CL C	NAWCX	Non-NTF		1.00
ING Funds	ING GLOBAL VALUE CHOICE CLASS W	IGVWX	Non-NTF		None
ING Funds	ING GLOBAL VALUE CHOICE FUND CL I	NAWIX	Non-NTF		None
ING Funds	ING GNMA INCOME CL A	LEXNX	Non-NTF		2.50
ING Funds	ING GNMA INCOME CL C	LEGNX	Non-NTF		1.00
ING Funds	ING GNMA INCOME FD CLASS W	IGMWX	Non-NTF		None
ING Funds	ING GOVERNMENT CL I	LEINX	Non-NTF		None
ING Funds	ING GREATER CHINA FD CLASS A	IFCAX	Non-NTF		5.75
ING Funds	ING GREATER CHINA FUND CL C	IFCCX	Non-NTF		1.00
ING Funds	ING GREATER CHINA FUND CL I	IFCIX	Non-NTF		None
ING Funds	ING GROWTH OPPORTUNITIES CL A	NLCAX	Non-NTF		5.75
ING Funds	ING GROWTH OPPORTUNITIES CL C	NLCCX	Non-NTF		1.00
ING Funds	ING GROWTH OPPORTUNITIES CL W	IGOWX	Non-NTF		None
ING Funds	ING HIGH YIELD BOND CL A	IHYAX	Non-NTF		2.50
ING Funds	ING HIGH YIELD BOND CL C	IMYCX	Non-NTF		1.00
ING Funds	ING INDEX PLUS INTL EQUITY CL A	IFIAX	Non-NTF		5.75
ING Funds	ING INDEX PLUS INTL EQUITY CL C	IFICX	Non-NTF		1.00
ING Funds	ING INDEX PLUS INTL EQUITY CLASS I	IFIIX	Non-NTF		None
ING Funds	ING INDEX PLUS LARGE CAP CLASS A	AELAX	Non-NTF		3.00
ING Funds	ING INDEX PLUS LARGE CAP CLASS C	AELCX	Non-NTF		0.75
ING Funds	ING INDEX PLUS LARGE CAP CLASS I	AELIX	Non-NTF		None
ING Funds	ING INDEX PLUS MIDCAP CLASS A	AIMAX	Non-NTF		3.00
ING Funds	ING INDEX PLUS MIDCAP CLASS C	APMCX	Non-NTF		0.75
ING Funds	ING INDEX PLUS MIDCAP CLASS I	AIMIX	Non-NTF		None
ING Funds	ING INDEX PLUS MIDCP FD CL R	AIMRX	Non-NTF		None
ING Funds	ING INDEX PLUS SMALLCAP CL A	AISAX	Non-NTF		3.00
ING Funds	ING INDEX PLUS SMALLCAP CL C	APSCX	Non-NTF		0.75
ING Funds	ING INDEX PLUS SMALLCAP CL I	AISIX	Non-NTF		None
ING Funds	ING INTERMEDIATE BOND CL A	IIBAX	Non-NTF		2.50
ING Funds	ING INTERMEDIATE BOND CL C	IICCX	Non-NTF		1.00
ING Funds	ING INTERMEDIATE BOND CL I	IICIX	Non-NTF		None
ING Funds	ING INTERMEDIATE BOND FUND CL R	IIBOX	Non-NTF		None
ING Funds	ING INTERMEDIATE BOND FUND CL W	IIBWX	Non-NTF		None
ING Funds	ING INTERNATIONAL REAL ESTATE CL A	IIRAX	Non-NTF		5.75
ING Funds	ING INTERNATIONAL REAL ESTATE CL C	IIRCX	Non-NTF		1.00

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Fund Family Name	Fund Name	Symbol	Status		
ING Funds	ING INTERNATIONAL REAL ESTATE FD CL I	IIRIX	Non-NTF		None
ING Funds	ING INTERNATIONAL VALUE CHOICE CL A	IVCAX	Non-NTF		5.75
ING Funds	ING INTERNATIONAL VALUE CHOICE CL C	IVCCX	Non-NTF		1.00
ING Funds	ING INTERNATIONAL VALUE CHOICE CL I	IVCIX	Non-NTF		None
ING Funds	ING INTERNATIONAL VALUE CL A	NIVAX	Non-NTF		5.75
ING Funds	ING INTERNATIONAL VALUE CL I	NIIVX	Non-NTF		None
ING Funds	ING INTERNATIONAL VALUE CLASS W	IIVWX	Non-NTF		None
ING Funds	ING INTERNATIONAL VALUE FUND CL C	NIVCX	Non-NTF		1.00
ING Funds	ING INTERTNATL SMALL CAP MULIT-MANAGER W	ISCWX	Non-NTF		None
ING Funds	ING INTL REAL ESTATE CL W	IIRWX	Non-NTF		None
ING Funds	ING INTL SMALL CAP MULTI MANAGER CL A	NTKLX	Non-NTF		5.75
ING Funds	ING INTL SMALL CAP MULTI MANAGER CL C	NARCX	Non-NTF		1.00
ING Funds	ING INTL SMALL CAP MULTI MANAGER CL I	NAPIX	Non-NTF		None
ING Funds	ING MID CAP OPPORTUNITY CL W	IMOWX	Non-NTF		None
ING Funds	ING MIDCAP OPPORTUNITIES CL I	NMCIX	Non-NTF		None
ING Funds	ING MIDCAP OPPORTUNITIES CL A	NMCAX	Non-NTF		5.75
ING Funds	ING MIDCAP OPPORTUNITIES CL C	NMCCX	Non-NTF		1.00
ING Funds	ING REAL ESTATE CL I	CRARX	Non-NTF		None
ING Funds	ING REAL ESTATE FUND A	CLARX	Non-NTF		5.75
ING Funds	ING REAL ESTATE FUND CLASS C	CRCRX	Non-NTF		1.00
ING Funds	ING REAL ESTATE FUND CLASS W	IREWX	Non-NTF		None
ING Funds	ING RUSSIA CL A	LETRX	Non-NTF		5.75
ING Funds	ING RUSSIA FUND CL I	IIRFX	Non-NTF		None
ING Funds	ING SENIOR INCOME CL A	XSIAX	Non-NTF		2.50
ING Funds	ING SENIOR INCOME CL C	XSICX	Non-NTF		1.00
ING Funds	ING SMALL CAP OPPORTUNITIES CL W	ISOWX	Non-NTF		None
ING Funds	ING SMALL COMPANY CL A	AESAX	Non-NTF		5.75
ING Funds	ING SMALL COMPANY CL C	ASCCX	Non-NTF		1.00
ING Funds	ING SMALL COMPANY CL I	AESGX	Non-NTF		None
ING Funds	ING SMALL COMPANY FUND CL W	ISMWX	Non-NTF		None
ING Funds	ING SMALLCAP OPPORTUNITIES CL A	NSPAX	Non-NTF		5.75
ING Funds	ING SMALLCAP OPPORTUNITIES CL C	NSPCX	Non-NTF		1.00
ING Funds	ING SMALLCAP OPPORTUNITIES CL I	NSPIX	Non-NTF		None
ING Funds	ING VALUE CHOICE FD A	PAVAX	Non-NTF		5.75
ING Funds	ING VALUE CHOICE FD C	PAVCX	Non-NTF		1.00
ING Funds	ING VALUE CHOICE FD I	PAVIX	Non-NTF		None
ING Funds	ING VALUE CHOICE FUND CL W	IVCWX	Non-NTF		None
ING Funds	ING VP INTER BD PORTFOLIO CL I	QBCIQ	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Innealta Funds	INNEALTA CAPITAL COUNTRY ROTATION I	ICCIX	Non-NTF	None
Innealta Funds	INNEALTA CAPITAL SECTOR ROTATION I	ICSIX	Non-NTF	None
Integrity Viking Funds	INTEGRITY GROWTH & INCOME FUND CL A	IGIAX	Non-NTF	5.00
Integrity Viking Funds	INTEGRITY HIGH INCOME FUND CL A	IHFAX	Non-NTF	4.25
Integrity Viking Funds	INTEGRITY HIGH INCOME FUND CLASS C	IHFCX	Non-NTF	1.00
Integrity Viking Funds	WILLISTON BASIN/MID NORTH AMERICA STK FD	ICPAX	Non-NTF	5.00
Intrepid Funds	INTREPID CAPITAL FUND - INSTITUTIONAL	ICMVX	Non-NTF	None
Intrepid Funds	INTREPID SMALL CAP FUND - INSTITUTIONAL	ICMZX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO ASIA PACIFIC GROWTH CLASS A	ASIAAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO ASIA PACIFIC GROWTH CLASS C	ASICX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO ASIA PACIFIC GROWTH FUND CLASS Y	ASIYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2020 CL A	AFTAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2020 CL C	AFTCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2020 CL R	ATFRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2020 INST	AFTSX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2030 CL A	TNAAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2030 CL C	TNACX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2030 CL R	TNARX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2030 INST	TNAIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2040 CL A	TNDAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2040 CL C	TNDCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2040 CL R	TNDRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2040 INST	TNDIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2050 CL A	TNEAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2050 CL C	TNECX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2050 CL R	TNERX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT 2050 INST	TNEIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT NOW CL A	IANAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT NOW CL C	IANCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BAL RISK RETIREMENT NOW INST	IANIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED - RISK ALLOCATION CL A	ABRZX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BALANCED - RISK ALLOCATION CL C	ABRCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BALANCED - RISK ALLOCATION CL R	ABRRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED - RISK ALLOCATION CL Y	ABRYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK COMM STRATEGY A	BRCAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BALANCED RISK COMM STRATEGY C	BRCCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BALANCED RISK COMM STRATEGY Y	BRCYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2020 CL A5	VRCAAX	Non-NTF	5.50

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INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2020 CL C5	VRCCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2020 CL R5	VRCRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2020 CL Y	AFTYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2030 CL A5	VREAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2030 CL C5	VRECX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2030 CL R5	VRERX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2030 CL Y	TNAYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2040 CL A5	VRGAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2040 CL R5	VRGRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2040 CL Y	TNDYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2050 CL A5	VRIAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2050 CL R5	VRIRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET 2050 CL Y	TNEYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET NOW C5	VIRCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET NOW CL A5	VIRAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET NOW CL R	IANRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET NOW CL R5	VIRRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO BALANCED RISK RET NOW CL Y	IANYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CAPITAL DEVELOPMENT CL R	ACDRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CAPITAL DEVELOPMENT CL Y	ACDYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CAPITAL DEVELOPMENT CLASS A	ACDAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO CAPITAL DEVELOPMENT CLASS C	ACDCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO CAPITAL DEVELOPMENT INSTL CL	ACDVX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CHARTER CLASS A	CHTRX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO CHARTER CLASS C	CHTCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO CHARTER CLASS I	CHTVX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CHARTER CLASS R	CHRRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CHARTER FUND CLASS Y	CHTYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CHINA FUND CL C	CACFX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO CHINA FUND CLASS A	AACFX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO CHINA FUND CLASS Y	AMCYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO COMMODITIES STRATEGY FUND CL A	COAAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO COMMODITIES STRATEGY FUND CL C	COACX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO COMMODITIES STRATEGY FUND CL Y	COAIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CONSERVATIVE ALLOCATION CLASS A	CAAMX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO CONSERVATIVE ALLOCATION CLASS C	CACMX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO CONSERVATIVE ALLOCATION CLASS R	CMARX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CONSERVATIVE ALLOCATION CLASS Y	CAAYX	Non-NTF	None

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INVESCO AIM Family of Funds	INVESCO CONSERVATIVE ALLOCATION INSTL	CMAIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CONSTELLATION CL A	CSTGX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO CONSTELLATION CL C	CSTCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO CONSTELLATION CL R	CSTRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CONSTELLATION CL Y	CSTYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CONSTELLATION INSTL	CSITX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CONVERTIBLE SECURITIES FD CL Y	CNSDX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CONVERTIBLE SECURITIES FUND CL A	CNSAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO CONVERTIBLE SECURITIES FUND CL C	CNSCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO CORE PLUS BOND CL R	CPBRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CORE PLUS BOND CL Y	CPBYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO CORE PLUS BOND CLASS C	CPCFX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO CORE PLUS BOND FUND CL A	ACPSX	Non-NTF	4.75
INVESCO AIM Family of Funds	INVESCO CORE PLUS BOND INSTL	CPIIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DEVELOPING MARKETS CL Y	GTDYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DEVELOPING MARKETS CLASS A	GTDDX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO DEVELOPING MARKETS CLASS C	GTDCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO DEVELOPING MARKETS FUND INSTL	GTDIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DISCIPLINED EQUITY CLASS Y	AWEIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DIVERSIFIED DIVIDEND CLASS A	LCEAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO DIVERSIFIED DIVIDEND CLASS C	LCEVX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO DIVERSIFIED DIVIDEND CLASS R	DDFRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DIVERSIFIED DIVIDEND FUND CL Y	LCEYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DIVERSIFIED DIVIDEND FUND INSTL	DDFIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DYNAMICS FUND CL A	IDYAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO DYNAMICS FUND CL C	IFDCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO DYNAMICS FUND CL R	IDYRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DYNAMICS FUND CL Y	IDYYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO DYNAMICS FUND INSTL	IDICX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EMERGING MARKETS EQUITY CL A	IEMAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO EMERGING MARKETS EQUITY CL C	IEMCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO EMERGING MARKETS EQUITY INSTL	IEMIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EMERGING MARKETS EQUITY Y	IEMYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EMERGING MRKTS EQUITY CL R	IEMRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EMRG MRKTS LOCAL CRRNCY DEBT A	IAEMX	Non-NTF	4.75
INVESCO AIM Family of Funds	INVESCO EMRG MRKTS LOCAL CRRNCY DEBT C	ICEMX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO ENDEAVOR CLASS A	ATDAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO ENDEAVOR CLASS C	ATDCX	Non-NTF	1.00

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INVESCO AIM Family of Funds	INVESCO ENDEAVOR CLASS I	ATDIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO ENDEAVOR CLASS R	ATDRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO ENDEAVOR CLASS Y	ATDYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO ENERGY CLASS A	IENAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO ENERGY CLASS C	IEFCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO ENERGY FUND CLASS Y	IENYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO ENERGY INSTL CLASS SHARES	IENIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EQUALLY WEIGHTED S&P 500 A	VADAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO EQUALLY WEIGHTED S&P 500 C	VADCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO EQUALLY WEIGHTED S&P 500 R	VADRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EQUALLY WEIGHTED S&P 500 Y	VADDX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EUROPEAN GROWTH CLASS A	AEDAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO EUROPEAN GROWTH CLASS C	AEDCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO EUROPEAN GROWTH CLASS R	AEDRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EUROPEAN GROWTH FUND CLASS Y	AEDYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO EUROPEAN SMALL COMPANY CL A	ESMAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO EUROPEAN SMALL COMPANY CL C	ESMCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO EUROPEAN SMALL COMPANY CL Y	ESMYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO FLOATING RATE FD CLASS Y	AFRYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO FLOATING RATE FUND CLASS A	AFRAX	Non-NTF	2.50
INVESCO AIM Family of Funds	INVESCO FLOATING RATE FUND CLASS C	AFRCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO FLOATING RATE FUND INSTL CL	AFRIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL CORE EQUITY CL R	AWSRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL CORE EQUITY CLASS I	AWSIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL CORE EQUITY CLASS Y	AWSYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL CORE EQUITY FD CL C	AWSCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO GLOBAL CORE EQUITY FD CLASS A	AWSAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GLOBAL GROWTH CLASS A	AGGAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GLOBAL GROWTH CLASS C	AGGCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO GLOBAL GROWTH CLASS Y	AGGYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL HEALTH CARE CL C	GTHCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO GLOBAL HEALTH CARE CL Y	GGHYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL HEALTH CARE CLASS A	GGHCX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GLOBAL QUANTITATIVE CORE A	GTNDX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GLOBAL QUANTITATIVE CORE C	GNDCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO GLOBAL QUANTITATIVE CORE I	GNDIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE FUND A	AGREX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE FUND C	CGREX	Non-NTF	1.00

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INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE FUND CL Y	ARGYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE FUND I	IGREX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE FUND R	RGREX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE INC FD CL A	ASRAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE INC INSTL CL	ASRIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE INCOME CL C	ASRCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE INCOME CL Y	ASRYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL SMALL & MID CAP GRWTH FD Y	AGAYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GLOBAL SML & MID CAP GROWTH CL A	AGAAAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GLOBAL SML & MID CAP GROWTH CL C	AGACX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO GOLD & PRECIOUS METALS CL A	IGDAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GOLD & PRECIOUS METALS CL Y	IGDYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GOLD & PRECIUOS METALS CL C	IGDCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO GROWTH ALLOCATION CL R	AADRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GROWTH ALLOCATION CL Y	AADYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO GROWTH ALLOCATION FD CL A	AADAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO GROWTH ALLOCATION FD CL C	AADCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO GROWTH ALLOCATION FUND CL I	AADIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO HIGH YIELD CLASS C	AHYCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO HIGH YIELD FUND A	AMHYX	Non-NTF	4.75
INVESCO AIM Family of Funds	INVESCO HIGH YIELD FUND CLASS Y	AHHYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO HIGH YIELD FUND I	AHIYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO HIGH YIELD SEC CLASS A	HYLAX	Non-NTF	4.75
INVESCO AIM Family of Funds	INVESCO HIGH YIELD SEC CLASS C	HYLCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO INCOME ALLOCATION FD CL A	ALAAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO INCOME ALLOCATION FUND CL C	CLIAAX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO INCOME ALLOCATION FUND CL R	RLIAAX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTERNAT'L CORE EQUITY FD CL Y	IBVYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTERNATL TOTAL RETURN CL A	AUBAX	Non-NTF	4.75
INVESCO AIM Family of Funds	INVESCO INTERNAT'L TOTAL RETURN CL Y	AUBYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTERNATL TOTAL RETURN CLASS C	AUBCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO INT'L ALLOCATION FD CL C	INACX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO INT'L ALLOCATION FD CL R	RINAX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTL ALLOCATION FD CL Y	AINYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTL ALLOCATION FD INSTL	INAIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INT'L ALLOCATION FUND CL A	AINAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO INTL CORE EQUITY CLASS A	IBVAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO INTL CORE EQUITY CLASS R	IIBRX	Non-NTF	None

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INVESCO AIM Family of Funds	INVESCO INTL CORE EQUITY FUND CLASS C	IBVCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO INTL CORE EQUITY INSTL CL	IBVIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTL GROWTH CLASS R	AIERX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTL GROWTH FUND CLASS A	AIIEX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO INTL GROWTH FUND CLASS C	AIECX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO INTL GROWTH FUND CLASS Y	AIIYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTL GROWTH FUND INSTL CLASS	AIEVX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTL SMALL COMPANY CL A	IEGAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO INTL SMALL COMPANY CL C	IEGCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO INTL SMALL COMPANY FD CL Y	IEGYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO INTL SMALL COMPANY FD INSTL CL	IEGIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO LEISURE CLASS A	ILSAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO LEISURE CLASS C	IVLCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO LEISURE FD CLASS R	ILSRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO LEISURE FUND CL Y	ILSYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO LIMITED MAT TREASURY FUND A	LMTAX	Non-NTF	2.50
INVESCO AIM Family of Funds	INVESCO LIMITED MAT TREASURY FUND CL A2	SHTIX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO LIMITED MAT TREASURY FUND CL I	ALMIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO LTM MATURITY TRESURY FUND CL Y	LMTYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO MID CAP CORE EQUITY CL C	GTACX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO MID CAP CORE EQUITY CLASS Y	GTAYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO MID CAP CORE EQUITY FUND CL A	GTAGX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO MID CAP CORE EQUITY FUND CL I	GTAVX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO MID CAP CORE EQUITY FUND CL R	GTARX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO MODERATE ALLOCATION CL R	AMKRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO MODERATE ALLOCATION FD CL C	AMKCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO MODERATE ALLOCATION FUND CL A	AMKAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO MODERATE ALLOCATION FUND CL I	AMLIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO MODERATE ALLOCATION Y	ABKYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO PACIFIC GROWTH CLASS A	TGRAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO PACIFIC GROWTH CLASS C	TGRCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO PREMIUM INCOME FD CL A	PIAFX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO PREMIUM INCOME FD CL C	PICFX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO PREMIUM INCOME FUND CL R	PIRFX	Non-NTF	0.01
INVESCO AIM Family of Funds	INVESCO PREMIUM INCOME FUND CL Y	PIYFX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO PREMIUM INCOME INSTL	IPNFX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND A	IARAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND C	IARCX	Non-NTF	1.00

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INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND CL Y	IARYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND INSTL	IARIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND R	IARRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO RISK BALANCED ALLOC INSTL	ABRIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO S&P 500 INDEX CLASS A	SPIAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO S&P 500 INDEX CLASS C	SPICX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO SHORT TERM BOND FUND A	STBAX	Non-NTF	2.50
INVESCO AIM Family of Funds	INVESCO SHORT TERM BOND FUND C	STBCX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SHORT TERM BOND FUND CL Y	STBYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SHORT TERM BOND FUND I	ISTBX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SHORT TERM BOND FUND R	STBRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMAL CAP GROWTH CL Y	GTSYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL CAP EQUITY FD CL R	SMERX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL CAP EQUITY FD CLASS Y	SMEYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL CAP EQUITY FUND CL A	SMEAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO SMALL CAP EQUITY FUND CL C	SMECX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO SMALL CAP EQUITY FUND INSTL CL	SMEIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL CAP GROWTH FUND CL A	GTSAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO SMALL CAP GROWTH FUND CL C	GTSDX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO SMALL CAP GROWTH FUND CL I	GTSVX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL CAP GROWTH FUND CL R	GTSRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL COMPANIES CL I	ATIIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL COMPANIES CL Y	ATIYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SMALL COMPANIES FD A	ATIAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO SMALL COMPANIES FD C	ATICX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO SMALL COMPANIES FD R	ATIRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO SUMMIT CLASS A	ASMMX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO SUMMIT CLASS C	CSMMX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO SUMMIT FUND CL Y	ASMYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY CLASS A	ITYAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY CLASS C	ITHCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY FD INSTL CLASS	FTPIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY FUND CL Y	ITYYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY SECTOR FUND CL A	IFOAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY SECTOR FUND CL C	IFOCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY SECTOR FUND CL Y	IFODX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO U.S. GOVT FUND I	AGOIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO U.S. GOVT FUND R	AGVRX	Non-NTF	None

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INVESCO AIM Family of Funds	INVESCO US GOVERNMENT CLASS Y	AGVYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO US GOV'T FUN CLASS A	AGOVX	Non-NTF	4.75
INVESCO AIM Family of Funds	INVESCO US GOV'T FUN CLASS C	AGVCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO US MID CAP VALUE CLASS A	MMCAUX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO US MID CAP VALUE CLASS Y	MPMVX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO US QUANT CORE FUND CLASS A	SCAUX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO US QUANT CORE FUND CLASS C	SCCUX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO US QUANT CORE FUND CLASS Y	SCAYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO US QUANT CORE FUND INSTL CL	SCIUX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO UTILITIES CLASS A	IAUTX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO UTILITIES CLASS C	IUTCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO UTILITIES FUND CLASS Y	IAUYX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN FRANCHISE A	VAFAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN FRANCHISE C	VAFCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN FRANCHISE I	VAFNX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN FRANCHISE R	VAFRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN FRANCHISE Y	VAFIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN VALUE CL A	MSAVX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN VALUE CL C	MSVCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN VALUE CL I	MSAJX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN VALUE CL R	MSARX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN AMERICAN VALUE Y	MSAIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN COMSTOCK CLASS A	ACSTX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN COMSTOCK CLASS C	ACSYX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN COMSTOCK CLASS I	ACSHX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN COMSTOCK CLASS R	ACSRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN COMSTOCK CLASS Y	ACSDX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN CORP BOND CLASS A	ACCBX	Non-NTF	4.75
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN CORP BOND CLASS C	ACCEX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN CORP BOND CLASS Y	ACCHX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN CORPORATE BOND R	ACCZX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN EQUITY AND INCOME A	ACEIX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN EQUITY AND INCOME C	ACERX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN EQUITY AND INCOME I	ACEKX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN EQUITY AND INCOME R	ACESX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN EQUITY AND INCOME Y	ACETX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN GROWTH & INCOME A	ACGIX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN GROWTH & INCOME C	ACGKX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN GROWTH & INCOME INST	ACGQX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN GROWTH & INCOME R	ACGLX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN GROWTH & INCOME Y	ACGMX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN LEADERS CLASS A	VLFX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN LEADERS CLASS C	VLFCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN LEADERS CLASS Y	VLFIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN MID CAP GROWTH A	VGRAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN MID CAP GROWTH CL C	VGRCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN MID CAP GROWTH R	VGRRX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN MID CAP GROWTH Y	VGRDX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN SENIOR LOAN CLASS A	VSLAX	Non-NTF	3.25
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN SENIOR LOAN CLASS C	VSLCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN SMALL CAP GROWTH A	VASCX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN SMALL CAP GROWTH C	VCSCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN SMALL CAP GROWTH Y	VISCX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN SMALL CAP VALUE CL A	VSCAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN SMALL CAP VALUE CL C	VSMCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN SMALL CAP VALUE Y	VSMIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN US MORTGAGE CLASS A	VKMGX	Non-NTF	4.75
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN US MORTGAGE CLASS C	VUSCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN US MORTGAGE CLASS Y	VUSIX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN VALUE OPP CLASS A	VVOAX	Non-NTF	5.50
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN VALUE OPP CLASS C	VVOCX	Non-NTF	1.00
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN VALUE OPP CLASS I	VVONX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN VALUE OPP CLASS R	VVORX	Non-NTF	None
INVESCO AIM Family of Funds	INVESCO VAN KAMPEN VALUE OPP CLASS Y	VVOIX	Non-NTF	None
INVESCO AIM Family of Funds	PREMIER PORTFOLIO INSTL CLASS	IPPXX	Non-NTF	None
Iron Funds	IRON STRATEGIC INCOME FD INSTL	IFUNX	Non-NTF	None
Iron Horse Funds	IRON HORSE FUND CLASS A	IRHAX	Non-NTF	5.75
Iron Horse Funds	IRON HORSE FUND CLASS I	IRHIX	Non-NTF	None
Ironbridge Funds	IRONBRIDGE FRONTEGRA SMALL CAP FD	IBSCX	Non-NTF	None
Ironbridge Funds	IRONBRIDGE FRONTEGRA SMID FUND	IBSMX	Non-NTF	None
ISI Funds	ISI NORTH AMERICAN GOVERNMENT BOND FUND	NOAMX	Non-NTF	3.00
ISI Funds	ISI NORTH AMERICAN GOV'T BOND CLASS C	NORCX	Non-NTF	1.00
ISI Funds	ISI STRATEGY FUND	STRTX	Non-NTF	3.00
ISI Funds	ISI TOTAL RETURN US TREASURY FUND	TRUSX	Non-NTF	3.00
IVA Funds	IVA INTERNATIONAL FUND CL A	IVIOX	Non-NTF	5.00
IVA Funds	IVA INTERNATIONAL FUND CL C	IVICX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
IVA Funds	IVA INTERNATIONAL FUND CL I	IVIQX	Non-NTF	None
IVA Funds	IVA WORLDWIDE FUND CL A	IVWAX	Non-NTF	5.00
IVA Funds	IVA WORLDWIDE FUND CL C	IVWCX	Non-NTF	1.00
IVA Funds	IVA WORLDWIDE FUND CL I	IVWIX	Non-NTF	None
Ivy Funds	IVY ASSET STRATEGY CL A	WASAX	Non-NTF	5.75
Ivy Funds	IVY ASSET STRATEGY CL B	WASBX	Non-NTF	5.00
Ivy Funds	IVY ASSET STRATEGY CL C	WASCX	Non-NTF	1.00
Ivy Funds	IVY ASSET STRATEGY FUND CL I	IVAEX	Non-NTF	None
Ivy Funds	IVY ASSET STRATEGY NEW OPPORTUNITIES A	INOAX	Non-NTF	5.75
Ivy Funds	IVY ASSET STRATEGY NEW OPPORTUNITIES B	INOBX	Non-NTF	5.00
Ivy Funds	IVY ASSET STRATEGY NEW OPPORTUNITIES C	INOCX	Non-NTF	1.00
Ivy Funds	IVY ASSET STRATEGY NEW OPPORTUNITIES I	INOIX	Non-NTF	None
Ivy Funds	IVY ASSET STRATEGY NEW OPPORTUNITIES R	INORX	Non-NTF	None
Ivy Funds	IVY BALANCED CLASS A	IBNAX	Non-NTF	5.75
Ivy Funds	IVY BALANCED CLASS B	IBNBX	Non-NTF	5.00
Ivy Funds	IVY BALANCED CLASS C	IBNCX	Non-NTF	1.00
Ivy Funds	IVY BALANCED FUND CL I	IYBIX	Non-NTF	None
Ivy Funds	IVY BOND CL I	IVBIX	Non-NTF	None
Ivy Funds	IVY BOND CLASS A	IBOAX	Non-NTF	5.75
Ivy Funds	IVY BOND CLASS B	IBOBX	Non-NTF	5.00
Ivy Funds	IVY BOND FUND CL C	IBOCX	Non-NTF	1.00
Ivy Funds	IVY CORE EQUITY CL A	WCEAX	Non-NTF	5.75
Ivy Funds	IVY CORE EQUITY CL B	WCEBX	Non-NTF	5.00
Ivy Funds	IVY CORE EQUITY CL C	WTRCX	Non-NTF	1.00
Ivy Funds	IVY CORE EQUITY CL I	ICIEX	Non-NTF	None
Ivy Funds	IVY CUNDILL GLOBAL VALUE CL I	ICVIX	Non-NTF	None
Ivy Funds	IVY CUNDILL GLOBAL VALUE CLASS A	ICDAX	Non-NTF	5.75
Ivy Funds	IVY CUNDILL GLOBAL VALUE CLASS B	ICDBX	Non-NTF	5.00
Ivy Funds	IVY CUNDILL GLOBAL VALUE CLASS C	ICDCX	Non-NTF	1.00
Ivy Funds	IVY DIVIDEND OPPORTUNITIES CL A	IVDAX	Non-NTF	5.75
Ivy Funds	IVY DIVIDEND OPPORTUNITIES CL B	IVDBX	Non-NTF	5.00
Ivy Funds	IVY DIVIDEND OPPORTUNITIES CL C	IVDCX	Non-NTF	1.00
Ivy Funds	IVY DIVIDEND OPPORTUNITIES CL I	IVDIX	Non-NTF	None
Ivy Funds	IVY ENERGY FUND CL A	IEYAX	Non-NTF	5.75
Ivy Funds	IVY ENERGY FUND CL B	IEYBX	Non-NTF	5.00
Ivy Funds	IVY ENERGY FUND CL C	IEYCX	Non-NTF	1.00
Ivy Funds	IVY ENERGY I	IVEIX	Non-NTF	None
Ivy Funds	IVY EUROPEAN OPPORTUNITIES CL I	IEOIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Ivy Funds	IVY EUROPEAN OPPTIES CLASS A	IEOAX	Non-NTF	5.75
Ivy Funds	IVY EUROPEAN OPPTIES CLASS B	IEOBX	Non-NTF	5.00
Ivy Funds	IVY EUROPEAN OPPTIES CLASS C	IEOCX	Non-NTF	1.00
Ivy Funds	IVY GLOBAL BOND FUND A SHARES	IVSAX	Non-NTF	5.75
Ivy Funds	IVY GLOBAL BOND FUND CL I	IVSIX	Non-NTF	None
Ivy Funds	IVY GLOBAL BOND FUND CLASS C	IVSCX	Non-NTF	1.00
Ivy Funds	IVY GLOBAL FUND CLASS B	IVSBX	Non-NTF	5.00
Ivy Funds	IVY GLOBAL NATURAL RESOURCES CLASS A	IGNAX	Non-NTF	5.75
Ivy Funds	IVY GLOBAL NATURAL RESOURCES CLASS B	IGNBX	Non-NTF	5.00
Ivy Funds	IVY GLOBAL NATURAL RESOURCES CLASS C	IGNCX	Non-NTF	1.00
Ivy Funds	IVY GLOBAL NATURAL RESOURCES FD CL I	IGNIX	Non-NTF	None
Ivy Funds	IVY GLOBAL NATURAL RESOURCES FD R	IGNRX	Non-NTF	None
Ivy Funds	IVY HIGH INCOME CL A	WHIAX	Non-NTF	5.75
Ivy Funds	IVY HIGH INCOME CL B	WHIBX	Non-NTF	5.00
Ivy Funds	IVY HIGH INCOME CL C	WRHIX	Non-NTF	1.00
Ivy Funds	IVY HIGH INCOME CLASS I	IVHIX	Non-NTF	None
Ivy Funds	IVY INTERNATIONAL BALANCED CLASS A	IVBAX	Non-NTF	5.75
Ivy Funds	IVY INTERNATIONAL BALANCED CLASS B	IVBBX	Non-NTF	5.00
Ivy Funds	IVY INTERNATIONAL BALANCED CLASS C	IVBCX	Non-NTF	1.00
Ivy Funds	IVY INTERNATIONAL CORE EQUITY CL I	ICEIX	Non-NTF	None
Ivy Funds	IVY INTERNATIONAL CORE EQUITY FD CL A	IVIAX	Non-NTF	5.75
Ivy Funds	IVY INTERNATIONAL CORE EQUITY FD CL B	IIFBX	Non-NTF	5.00
Ivy Funds	IVY INTERNATIONAL CORE EQUITY FD CL C	IVIFX	Non-NTF	1.00
Ivy Funds	IVY INTERNATIONAL GROWTH CLASS I	IGIIX	Non-NTF	None
Ivy Funds	IVY INTERNATIONAL GROWTH FD CL A	IVINX	Non-NTF	5.75
Ivy Funds	IVY INTERNATIONAL GROWTH FD CL B	IVIBX	Non-NTF	5.00
Ivy Funds	IVY INTERNATIONAL GROWTH FUND CL C	IVNCX	Non-NTF	1.00
Ivy Funds	IVY INTERNATL BALANCED CL I	IIBIX	Non-NTF	None
Ivy Funds	IVY LARGE CAP GROWTH CL A	WLGAX	Non-NTF	5.75
Ivy Funds	IVY LARGE CAP GROWTH CL B	WLGBX	Non-NTF	5.00
Ivy Funds	IVY LARGE CAP GROWTH CL C	WLG CX	Non-NTF	1.00
Ivy Funds	IVY LARGE CAP GROWTH FD CL R	WLGRX	Non-NTF	None
Ivy Funds	IVY LARGE CAP GROWTH FUND CL I	IYGIX	Non-NTF	None
Ivy Funds	IVY LIMITED TERM BOND CLASS I	ILTIX	Non-NTF	None
Ivy Funds	IVY LIMITED TERM BOND FUND CL A	WLTAX	Non-NTF	2.50
Ivy Funds	IVY LIMITED TERM BOND FUND CL B	WLTBX	Non-NTF	5.00
Ivy Funds	IVY LIMITED TERM BOND FUND CLASS C	WLBCX	Non-NTF	1.00
Ivy Funds	IVY MANAGED EURO PACIFIC CL A	IVMAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status		
Ivy Funds	IVY MANAGED EUROPACIFIC CL C	IVMCX	Non-NTF		1.00
Ivy Funds	IVY MANAGED EUROPACIFIC CL B	IVMBX	Non-NTF		5.00
Ivy Funds	IVY MANAGED INTERNATIONAL OPPTS CL B	IVTBX	Non-NTF		5.00
Ivy Funds	IVY MANAGED INTERNATIONAL OPPTS CL C	IVTCX	Non-NTF		1.00
Ivy Funds	IVY MANAGED INTERNATIONAL OPPTS A	IVTAX	Non-NTF		5.75
Ivy Funds	IVY MICRO CAP GROWTH CL B	IGWBX	Non-NTF		5.00
Ivy Funds	IVY MICRO CAP GROWTH CLASS A	IGWAX	Non-NTF		5.75
Ivy Funds	IVY MICRO CAP GROWTH FD CLASS C	IGWCX	Non-NTF		1.00
Ivy Funds	IVY MICRO CAP GROWTH FD CLASS I	IGWIX	Non-NTF		None
Ivy Funds	IVY MID CAP GROWTH CL A	WMGAX	Non-NTF		5.75
Ivy Funds	IVY MID CAP GROWTH CL B	WMGBX	Non-NTF		5.00
Ivy Funds	IVY MID CAP GROWTH CL C	WMGCX	Non-NTF		1.00
Ivy Funds	IVY MID CAP GROWTH CL I	IYMIX	Non-NTF		None
Ivy Funds	IVY MID CAP GROWTH F D CL R	WMGRX	Non-NTF		None
Ivy Funds	IVY PACIFIC OPPORTUNITES CL B	IPOBX	Non-NTF		5.00
Ivy Funds	IVY PACIFIC OPPORTUNITIES CL A	IPOAX	Non-NTF		5.75
Ivy Funds	IVY PACIFIC OPPORTUNITIES CL C	IPOCX	Non-NTF		1.00
Ivy Funds	IVY PACIFIC OPPORTUNITIES CL I	IPOIX	Non-NTF		None
Ivy Funds	IVY REAL ESTATE SEC FD CL R	IRSRX	Non-NTF		None
Ivy Funds	IVY REAL ESTATE SECURITIES CL I	IREIX	Non-NTF		None
Ivy Funds	IVY REAL ESTATE SECURITIES CLASS A	IRSAX	Non-NTF		5.75
Ivy Funds	IVY REAL ESTATE SECURITIES CLASS B	IRSBX	Non-NTF		5.00
Ivy Funds	IVY REAL ESTATE SECURITIES CLASS C	IRSCX	Non-NTF		1.00
Ivy Funds	IVY SCIENCE & TECHNOLOGY CL A	WSTAX	Non-NTF		5.75
Ivy Funds	IVY SCIENCE & TECHNOLOGY CL B	WSTBX	Non-NTF		5.00
Ivy Funds	IVY SCIENCE & TECHNOLOGY CL C	WSTCX	Non-NTF		1.00
Ivy Funds	IVY SCIENCE & TECHNOLOGY FUND CL I	ISTIX	Non-NTF		None
Ivy Funds	IVY SCIENCE& TECH FD CL R	WSTRX	Non-NTF		None
Ivy Funds	IVY SMALL CAP GROWTH CL A	WSGAX	Non-NTF		5.75
Ivy Funds	IVY SMALL CAP GROWTH CLASS C	WRGCX	Non-NTF		1.00
Ivy Funds	IVY SMALL CAP GROWTH FD CL R	WSGRX	Non-NTF		None
Ivy Funds	IVY SMALL CAP GROWTH FUND CL B	WSGBX	Non-NTF		5.00
Ivy Funds	IVY SMALL CAP GROWTH FUND CL I	IYSIX	Non-NTF		None
Ivy Funds	IVY SMALL CAP VALUE CL I	IVVIX	Non-NTF		None
Ivy Funds	IVY SMALL CAP VALUE CLASS A	IYSAX	Non-NTF		5.75
Ivy Funds	IVY SMALL CAP VALUE CLASS B	IYSBX	Non-NTF		5.00
Ivy Funds	IVY SMALL CAP VALUE CLASS C	IYSCX	Non-NTF		1.00
Ivy Funds	IVY TAX MANAGED EQUITY FUND CL A	IYEAX	Non-NTF		5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge	
Ivy Funds	IVY TAX MANAGED EQUITY FUND CL I	WYTMX	Non-NTF	None	
Ivy Funds	IVY TAX-MANAGED EQUITY C	IYECX	Non-NTF	1.00	
Ivy Funds	IVY VALUE CL A	IYVAX	Non-NTF	5.75	
Ivy Funds	IVY VALUE CL B	IYVBX	Non-NTF	5.00	
Ivy Funds	IVY VALUE CL C	IYVCX	Non-NTF	1.00	
Ivy Funds	IVY VALUE FUND CL I	IYAIX	Non-NTF	None	
J.P. Morgan Funds	INTREPID PLUS CLASS A	JPSAX	Non-NTF	5.25	
J.P. Morgan Funds	INTREPID PLUS CLASS C	JPSCX	Non-NTF	1.00	
J.P. Morgan Funds	INTREPID PLUS SELECT	JILSX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN ASIA EQUITY INSTL CL	JPAIX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN CHINA REGION FD CL A	JCHAX	Non-NTF	5.25	
J.P. Morgan Funds	JP MORGAN CHINA REGION FD SELECT CL	JCHSX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN CORE BOND FUND CLASS R2	JCBZX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN CORE PLUS BD INSTL FD	JCBIX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN DYNAMIC SMALL CAP GROWTH A	VSCOX	Non-NTF	5.25	
J.P. Morgan Funds	JP MORGAN DYNAMIC SMALL CAP GROWTH C	VSCCX	Non-NTF	1.00	
J.P. Morgan Funds	JP MORGAN HIGH YIELD FD CLASS R2	JHYZX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN INCOME BUILDER FUND CL A	JNBAX	Non-NTF	4.50	
J.P. Morgan Funds	JP MORGAN INDIA FUND CL A	JIDAX	Non-NTF	5.25	
J.P. Morgan Funds	JP MORGAN INDIA FUND CLASS C	JIDCX	Non-NTF	1.00	
J.P. Morgan Funds	JP MORGAN INDIA FUND SELECT	JIDSX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN INFLATION MANAGED BOND CL C	JIMCX	Non-NTF	1.00	
J.P. Morgan Funds	JP MORGAN INTERNAT'L OPPORUNITIES CL C	JIOCX	Non-NTF	1.00	
J.P. Morgan Funds	JP MORGAN INTL RELTY CL A FD	JIRAX	Non-NTF	5.25	
J.P. Morgan Funds	JP MORGAN INTL RELTY CL C FD	JIRCX	Non-NTF	1.00	
J.P. Morgan Funds	JP MORGAN INTL RLTY SELECT FD	JIRSX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN INTL VALUE FD CLASS R2	JPVZX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN INTL VALUE SMA FUND	JTIVX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN LARGE CAP GROWTH FD CL R5	JLGRX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN LATIN AMERICA FD CL A	JLTAX	Non-NTF	5.25	
J.P. Morgan Funds	JP MORGAN MID CAP EQUITY FUND CLASS C	JMCCX	Non-NTF	1.00	
J.P. Morgan Funds	JP MORGAN MID CAP VALUE FUND INSTL CL	FLMVX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN RUSSIA FD CL A	JRUAX	Non-NTF	5.25	
J.P. Morgan Funds	JP MORGAN RUSSIA FD CL C	JRUCX	Non-NTF	1.00	
J.P. Morgan Funds	JP MORGAN RUSSIA FD SELECT CL SH	JRUSX	Non-NTF	None	
J.P. Morgan Funds	JP MORGAN SMART RETIREMENT 2025 CL A	JNSAX	Non-NTF	4.50	
J.P. Morgan Funds	JP MORGAN SMART RETIREMENT 2035 CL A	SRJAX	Non-NTF	4.50	
J.P. Morgan Funds	JP MORGAN SMART RETIREMENT 2045 CL A	JSAAX	Non-NTF	4.50	

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Fund Family Name	Fund Name	Symbol	Status		
J.P. Morgan Funds	JP MORGAN SMART RETIREMENT 2050 CL A	JTSAX	Non-NTF		4.50
J.P. Morgan Funds	JP MORGAN SMART RTMNT 2035 SELECT	SRJSX	Non-NTF		None
J.P. Morgan Funds	JP MORGAN SMART RTMT 2025 CL C	JNSCX	Non-NTF		1.00
J.P. Morgan Funds	JP MORGAN SMART RTMT 2025 SELECT	JNSSX	Non-NTF		None
J.P. Morgan Funds	JP MORGAN SMART RTMT 2035 FUND CL C	SRJCX	Non-NTF		1.00
J.P. Morgan Funds	JP MORGAN SMART RTMT 2045 FUND CL C	JSACX	Non-NTF		1.00
J.P. Morgan Funds	JP MORGAN SMART RTMT 2050 FUND CL C	JTSCX	Non-NTF		1.00
J.P. Morgan Funds	JP MORGAN SMART RTMT 2050 SELCT	JTSSX	Non-NTF		None
J.P. Morgan Funds	JP MORGAN SMART RTRMNT 2045 SELECT	JSASX	Non-NTF		None
J.P. Morgan Funds	JP MORGAN STRATEGIC INCOME OPPORT A	JSOAX	Non-NTF		3.75
J.P. Morgan Funds	JP MORGAN STRATEGIC PRESERVATION FD CL A	JSPAX	Non-NTF		3.75
J.P. Morgan Funds	JP MORGAN US EQUITY FUND CLASS R2	JUEZX	Non-NTF		None
J.P. Morgan Funds	JP MORGAN US LARGE C AP CORE PLUS FD CL A	JLCAX	Non-NTF		5.25
J.P. Morgan Funds	JP MORGAN US LARGE CAP CORE FD CL C	JLPCX	Non-NTF		1.00
J.P. Morgan Funds	JP MORGAN US LARGE CAP VAL PLUS SELECT	JTVSX	Non-NTF		None
J.P. Morgan Funds	JP MORGAN US LARGE CAP VALUE PLUS CL A	JTVAX	Non-NTF		5.25
J.P. Morgan Funds	JP MORGAN US LARGE CAP VALUE PLUS CL C	JTVCX	Non-NTF		1.00
J.P. Morgan Funds	JP MORGAN US SMALL COMPANY FUND CL A	JTUAX	Non-NTF		5.25
J.P. Morgan Funds	JP MORGAN US SMALL COMPANY FUND CL C	JTUCX	Non-NTF		1.00
J.P. Morgan Funds	JPM HIGHBRIDGE DYNAM COMMODITIES STRGY A	HDSAX	Non-NTF		5.25
J.P. Morgan Funds	JPMORGAN ACCESS BALANCED FUND CL A	JXBAX	Non-NTF		4.50
J.P. Morgan Funds	JPMORGAN ADVANTAGE FD SELECT CLASS	JVASX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN ASIA EQUITY CLASS A	JAEAX	Non-NTF		5.25
J.P. Morgan Funds	JPMORGAN ASIA EQUITY FD-SELECT CL	JPASX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN CHINA REGION FD CL C	JCHCX	Non-NTF		1.00
J.P. Morgan Funds	JPMORGAN CORE BOND FUND CL A	PGBOX	Non-NTF		3.75
J.P. Morgan Funds	JPMORGAN CORE BOND FUND CL R5	JCBRX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN CORE BOND FUND CLASS C	OBOCX	Non-NTF		1.00
J.P. Morgan Funds	JPMORGAN CORE BOND FUND CLASS R6	JCBUX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN CORE BOND SELECT SHARES	WOBDX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN CORE PLUS BOND CLASS A	ONIAx	Non-NTF		3.75
J.P. Morgan Funds	JPMORGAN CORE PLUS BOND CLASS C	OBDCX	Non-NTF		1.00
J.P. Morgan Funds	JPMORGAN CORE PLUS BOND FUND CLASS R6	JCPUX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN CORE PLUS BOND SELECT SHARES	HLIPX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN DISCIPLN EQUITY CLASS A	JDEAX	Non-NTF		5.25
J.P. Morgan Funds	JPMORGAN DISCIPLN EQUITY INSTL SHS	JPIEX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN DISCIPLN EQUITY SELECT SHS	JDESX	Non-NTF		None
J.P. Morgan Funds	JPMORGAN DIVERS MID CAP GROWTH SELECT	HLGEX	Non-NTF		None

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J.P. Morgan Funds	JPMORGAN DIVERSIFIED CLASS A	JDVAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN DIVERSIFIED CLASS C	JDVCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN DIVERSIFIED INSTL	JPDVX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN DIVERSIFIED REAL RETURN CL A	JRNAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN DIVERSIFIED REAL RETURN CL C	JRNCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN DIVERSIFIED REAL RETURN CL R5	JRLRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN DIVERSIFIED REAL RETURN SELECT	JRNSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN DIVERSIFIED SELECT	JDVSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN DYNAMIC SM CAP GROWTH SELECT	JDSCX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN EMERGING ECONOMIES CL A	JEEAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN EMERGING ECONOMIES CL C	JEECX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN EMERGING MARKETS DEBT CL C	JEDCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN EMERGING MARKETS DEBT SELECT	JEMDX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN EMERGING MARKETS EQUITY CL A	JFAMX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN EMERGING MKT EQUITY INSTL	JMIEX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN EMERGING MKTS EQUITY SELECT	JEMSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN EMERGING MRKTS DEBT FUND CL A	JEDAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN EMERGING MRKTS EQ CL C	JEMCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN EQUITY INCOME FUND CL A	OIEIX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN EQUITY INCOME FUND CL R2	OIEFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN EQUITY INCOME FUND CL R5	OIERX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN EQUITY INCOME FUND CLASS C	OINCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN EQUITY INCOME SELECT SHARES	HLIEX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN EQUITY INDEX CLASS C	OEICX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN EQUITY INDEX FUND CLASS A	OGEAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN EQUITY INDEX FUND SELECT CL	HLEIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN FLOATING RATE INCOME CL A	JPHAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN FLOATING RATE INCOME CL C	JPHCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN FLOATING RATE INCOME SELECT	JPHSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN GLOBAL EQUITY INCOME CL A	JEIAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN GLOBAL NATURAL RESOURCES A	JGNAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN GLOBAL NATURAL RESOURCES C	JGNCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN GLOBAL OPPORTUNITIES CL A	JGFAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN GLOBAL OPPORTUNITIES CL C	JGFCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN GOVERNMENT BOND FUND CLASS A	OGGAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN GOVERNMENT BOND FUND CLASS C	OGVCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN GOVERNMENT BOND FUND SELECT CL	HLGAX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN GROWTH & INCOME FD- SELECT CL	VGIIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
J.P. Morgan Funds	JPMORGAN GROWTH & INCOME FUND CLASS A	VGRIX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN GROWTH & INCOME FUND CLASS C	VGICX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN GROWTH ADVANTAGE CL R5	JGVRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN GROWTH ADVANTAGE FUND CL A	VHIAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN GRWTH ADV FUND CLASS C	JGACX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN GRWTH ADV FUND SELECT CLASS	JGASX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN HIGH YIELD BOND FUND CL R5	JYHRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN HIGH YIELD BOND FUND CLASS A	OHYAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN HIGH YIELD BOND FUND CLASS C	OGHCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN HIGH YIELD BOND FUND CLASS R6	JHYUX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN HIGH YIELD BOND FUND SELECT CL	OHYFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN HIGHBRIDGE DYNAMIC COM STRTGY C	HDCCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN HIGHBRIDGE DYNAMIC COM STRY SEL	HDSCX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN HIGHBRIDGE DYNAMIC COMM STGY R5	HDCRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN HIGHBRIDGE STAT MKT NEUTRAL A	HSKAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN HIGHBRIDGE STAT MKT NEUTRAL C	HSKCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INCOME BUILDER FUND CLASS C	JNBCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INCOME BUILDER FUND SELECT	JNBSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INFLATION MANAGED BOND CL A	JIMAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN INFLATION MANAGED BOND SELECT	JRBSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTERNAT'L CURRENCY INCOME CL C	JNCCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTERNAT'L CURRENCY INCOME FD A	JCIAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN INTERNATL CURRENCY INCOME SEL	JCISX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTERNATL EQUITY INDEX CL A	OEIAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTERNATL EQUITY INDEX CL C	OIICX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTERNATL VALUE FUND CLASS A	JFEAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTERNATL VALUE FUND INSTL CL	JNUSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTERNATL VALUE SELECT SHARES	JIESX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTERNTL EQUITY FUND CLASS A	JSEAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTERNTL EQUITY FUND CLASS C	JIECX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTERNTL EQUITY FUND SELECT	VSIEX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTERNTL OPPORTUNITIES CL A	JIOAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTERNTL OPPORTUNITIES INSTL	JPIOX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTERNTL OPPORTUNITIES SELECT	JIOSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTL EQUI INDEX SELECT SHARES	OIEAX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTL VALUE FUND CLASS C	JIUCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTREPID AMERICA FUND CL A	JIAAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTREPID AMERICA FUND CLASS C	JIACX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
J.P. Morgan Funds	JPMORGAN INTREPID AMERICA FUND SEL CL	JPIAX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID EUROPEAN CLASS A	VEUAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTREPID EUROPEAN CLASS C	VEUCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTREPID EUROPEAN FUND INSTL	JFEIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID EUROPEAN SELECT CL	JFESX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID GROWTH FD CLASS A	JIGAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTREPID GROWTH FD-SELECT SHS	JPGSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID GROWTH FUND CLASS C	JCICX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTREPID INTERNATIONAL CL A	JFTAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTREPID INTERNATIONAL INSTL	JFTIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID INTL FUND CLASS C	JIICX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTREPID INTL FUND SELECT CL	JISIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID MID CAP FUND CLASS A	PECAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTREPID MID CAP FUND CLASS C	ODMCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTREPID MID CAP FUND SELECT	WOOPX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID MULTI CAP FD-SEL SHS	JISX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID MULTI CAP FUND CL A	JICAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTREPID MULTI CAP FUND CL C	JICCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTREPID VALUE FUND CL R5	JIVRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INTREPID VALUE FUND CLASS A	JIVAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN INTREPID VALUE FUND CLASS C	JIVCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INTREPID VALUE FUND SELECT CL	JPIVX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INVESTOR BALANCED FUND CL A	OGIAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN INVESTOR BALANCED FUND CL C	OGBCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INVESTOR BALANCED FUND SEL CL	OIBFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INVESTOR CONSERV GROWTH CL A	OICAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN INVESTOR CONSERV GROWTH CL C	OCGCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INVESTOR CONSV GROWTH SELECT	ONCFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH & INC SELECT	ONGFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH & INCOME CL A	ONGIX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH & INCOME CL C	ONECX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH FUND CLASS A	ONGAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH FUND CLASS C	OGGCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH FUND SEL CL	ONIFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN LARGE CAP CORE PLUS CL R5	JCPRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN LARGE CAP GROWTH CLASS A	OLGAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN LARGE CAP GROWTH CLASS C	OLGCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN LARGE CAP GROWTH FUND CL R6	JLGMX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
J.P. Morgan Funds	JPMORGAN LARGE CAP GROWTH R2	JLGZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN LARGE CAP GROWTH SELECT CLASS	SEEGX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN LARGE CAP VALUE CLASS C	OLVCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN LARGE CAP VALUE FUND CL R5	JLVRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN LARGE CAP VALUE FUND CLASS A	OLVAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN LARGE CAP VALUE SELECT CLASS	HLQVX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN LATIN AMERICA FD CL C	JLTCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN LIMITED DURATION BD C	OGUCX	Non-NTF	0.01
J.P. Morgan Funds	JPMORGAN LIMITED DURATION BD SEL	HLGFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN LIMITED DURATION BOND FD A	ONUAX	Non-NTF	2.25
J.P. Morgan Funds	JPMORGAN MARKET EXPANSION CLASS C	OMECX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN MARKET EXPANSION INDEX CL A	OMEAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN MARKET EXPANSION INDEX SEL	PGMIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN MID CAP CORE CL A	JMRAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN MID CAP CORE CL C	JMRCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN MID CAP EQUITY FUND CL A	JCMAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN MID CAP EQUITY FUND SELECT	VSNGX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN MID CAP GROWTH CL C	OMGCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN MID CAP GROWTH FUDN CLASS A	OSGIX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN MID CAP VALUE FUND CL R2	JMVZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN MID CAP VALUE FUND CLASS A	JAMCX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN MID CAP VALUE FUND CLASS C	JCMVX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN MKT MULTI CAP NEUTRAL CL C	OGNCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN MORTGAGE BACKED SEC CLASS R6	JMBUX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN MORTGAGE BACKED SEC SELECT CL	OMBIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN MORTGAGED BACK SECURITIES CL A	OMBAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN MULTI - SECTOR INCOME CL A	JSIAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN MULTI CAP MKT NEUTRAL CL A	OGNAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN MULTI SECTOR INCOME C	JINCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN MULTI-CAP NEUTRAL SELECT CL	OGNIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN REAL RETURN FD INSTL CL	RRNNX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN REAL RETURN FUND CLASS A	RRNAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN REAL RETURN FUND CLASS C	RRNCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN REAL RETURN SELECT CLASS	RRNSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN REALTY INC FUND INST CLASS	URLTX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN REALTY INCOME FUND CLASS A	URTAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN REALTY INCOME FUND CLASS C	URTCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN RESEARCH EQ LONG/SHORT SELECT CL	JLSSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
J.P. Morgan Funds	JPMORGAN RESEARCH EQUITY LONG/SHORT A	JLSAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN RESEARCH EQUITY LONG/SHORT C	JLSCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN RESEARCH MKT NEUTRAL CLASS A	JMNAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN RESEARCH MKT NEUTRAL CLASS C	JMNCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN RESEARCH MKT NEUTRAL INSTL CL	JPMNX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN RESEARCH MKT NEUTRAL SELECT	JMNSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN RETIREMENT 2030 INSTL CLASS	JSMIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SHORT DURATION BD CLASS R6	JSDUX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SHORT DURATION BOND CL A	OGLVX	Non-NTF	2.25
J.P. Morgan Funds	JPMORGAN SHORT DURATION BOND CL C	OSTCX	Non-NTF	0.01
J.P. Morgan Funds	JPMORGAN SHORT DURATION BOND SELECT	HLLVX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SHORT-TRM BOND FUND II CL A	HSTGX	Non-NTF	2.25
J.P. Morgan Funds	JPMORGAN SHORT-TRM BOND FUND II SEL CL	TRSBX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMALL CAP CORE FD SELECT CLASS	VSSCX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMALL CAP EQUITY CLASS A	VSEAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN SMALL CAP EQUITY FND SELECT CL	VSEIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMALL CAP EQUITY FUND CL R5	JSERX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMALL CAP EQUITY FUND CLASS C	JSECX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMALL CAP GROWTH CL R6	JGSMX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMALL CAP GROWTH CLASS A	PGSGX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN SMALL CAP GROWTH CLASS C	OSGCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMALL CAP GROWTH SELECT CLASS	OGGFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMALL CAP VALUE CLASS A	PSOAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN SMALL CAP VALUE CLASS C	OSVCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMALL CAP VALUE CLASS R6	JSVUX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMALL CAP VALUE FUND CL R2	JSVZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMALL CAP VALUE SELECT CL	PSOPX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2010 CL A	JSWAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN SMART RET 2010 CL C	JSWCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMART RET 2010 INSTL CL	JSWIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2010 SELECT CL SH	JSWSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2015 CL A	JSFAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN SMART RET 2015 CLASS C	JSFCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMART RET 2015 INSTL CL	JSFIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2015 SELECT CL SH	JSFSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2020 CLASS A	JTTAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN SMART RET 2020 CLASS C	JTTCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMART RET 2020 INSTL CLASS	JTTIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
J.P. Morgan Funds	JPMORGAN SMART RET 2020 SELECT CLASS	JTTSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2030 FUND CLASS A	JSMAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN SMART RET 2030 FUND CLASS C	JSMCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMART RET 2030 SELECT CLASS	JSMSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2035 INSTL CL	SRJIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2040 CLASS A	SMTAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN SMART RET 2040 FUND CLASS C	SMTCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMART RET 2040 INSTL CLASS	SMTIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2040 SELECT CLASS	SMTSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2045 INSTL CL	JSAIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET 2050 INSTL CL	JTSIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET INCOME CLASS A	JSRAX	Non-NTF	4.50
J.P. Morgan Funds	JPMORGAN SMART RET INCOME CLASS C	JSRCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN SMART RET INCOME INSTL CLASS	JSIIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RET INCOME SELECT CLASS	JSRSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2010 R2	JSWZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2015 R2	JSFZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2020 R2	JTTZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2025 R2	JNSZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2030 R2	JSMZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2035 R2	SRJZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2040 R2	SMTZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2045 R2	JSAZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT 2050 R2	JTSZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN SMART RETIREMENT INCOME R2	JSIZX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN STRATEGIC INC OPPORTUNITIES R5	JSORX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN STRATEGIC INCOME OPPORT CL C	JSOCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN STRATEGIC INCOME OPPS - SELECT	JSOSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN STRATEGIC PRESERVATION CL R5	JSPRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN STRATEGIC PRESERVATION CLASS C	JATCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN STRATEGIC PRESERVATION SELECT	JSPSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN TAX AWARE EQUITY CL A	JPEAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN TAX AWARE EQUITY CL C	JPECX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN TAX AWARE EQUITY INSTL	JPDEX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN TAX AWARE EQUITY SELECT CL	JPESX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN TOTAL RETURN FUND CL A	JMTAX	Non-NTF	3.75
J.P. Morgan Funds	JPMORGAN TOTAL RETURN FUND CL C	JMTCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN TREASURY & AGENCY CLASS A	OTABX	Non-NTF	2.25

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
J.P. Morgan Funds	JPMORGAN TREASURY & AGENCY SELECT SHS	OGTFX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN U.S. EQUITY FUND CL R5	JUSRX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN U.S. EQUITY FUND CLASS R6	JUEMX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN US EQUITY FUND CLASS A	JUEAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN US EQUITY FUND CLASS C	JUECX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN US EQUITY FUND INSTL CLASS	JMUEX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN US EQUITY FUND SELECT CLASS	JUESX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN US REAL ESTATE CLASS A	SUSIX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN US REAL ESTATE FD CL C	JPRCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN US REAL ESTATE FD SELECT SHS	SUIEX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN US RESEARCH EQUITY PLUS CL A	JEPAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN US SMALL COMPANY FUND INSTL	JUSSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN US SMALL COMPANY FUND SELECT	JSCSX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN VALUE ADV FD INSTL CL SH	JVAIX	Non-NTF	None
J.P. Morgan Funds	JPMORGAN VALUE ADVANTAGE CL A	JVAAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN VALUE ADVANTAGE FUND CL C	JVACX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN VALUE OPPORTUNITIES CL A	JVOAX	Non-NTF	5.25
J.P. Morgan Funds	JPMORGAN VALUE OPPORTUNITIES CL C	JVOCX	Non-NTF	1.00
J.P. Morgan Funds	JPMORGAN VALUE OPPORTUNITIES INSTL	JVOIX	Non-NTF	None
J.P. Morgan Funds	JPMORGNA SMART RET 2025 INSTL CL	JNSIX	Non-NTF	None
J.P. Morgan Funds	UNDISCOVERED MANAGER BEHAVIOR GROW INVS	UBRRX	Non-NTF	None
J.P. Morgan Funds	UNDISCOVERED MANAGER BEHAVIORAL GRTH CL A	UBGAX	Non-NTF	5.25
J.P. Morgan Funds	UNDISCOVERED MANAGER BEHAVIORAL VAL CL A	UBVAX	Non-NTF	5.25
J.P. Morgan Funds	UNDISCOVERED MANAGER BEHAVIORAL VAL CL C	UBVCX	Non-NTF	1.00
J.P. Morgan Funds	UNDISCOVERED MANAGER BEHAVIORL GROW INSTL	UBRLX	Non-NTF	None
J.P. Morgan Funds	UNDISCOVERED MGRS BEHAVIOR VALUE INSTL	UBVLX	Non-NTF	None
J.P. Morgan Funds	UNDISCOVERED MANAGER BEHAVIORAL GRWTH C	UBGCX	Non-NTF	1.00
James Advantage Funds	JAMES ADVANTAGE MID CAP FUND CL A	JAMDX	Non-NTF	None
James Advantage Funds	JAMES BALANCED: GOLDEN RAINBOW I	GLRIX	Non-NTF	None
Janus Advisor Funds	INTECH MANAGED GROWTH CLASS A	JDRAX	Non-NTF	5.75
Janus Advisor Funds	INTECH RISK MANAGED CORE CLASS A	JDOAX	Non-NTF	5.75
Janus Advisor Funds	INTECH RISK MANAGED CORE CLASS C	JLCCX	Non-NTF	1.00
Janus Advisor Funds	INTECH RISK MANAGED CORE CLASS I	JRMCX	Non-NTF	None
Janus Advisor Funds	INTECH RISK MANAGED CORE CLASS S	JLCIX	Non-NTF	None
Janus Advisor Funds	INTECH RISK MANAGED GROWTH CLASS C	JCGCX	Non-NTF	1.00
Janus Advisor Funds	INTECH RISK MANAGED GROWTH CLASS I	JRMGX	Non-NTF	None
Janus Advisor Funds	INTECH RISK MANAGED GROWTH CLASS S	JCGIX	Non-NTF	None
Janus Advisor Funds	INTECH RISK MANAGED VALUE CLASS A	JRSAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Janus Advisor Funds	INTECH RISK MANAGED VALUE CLASS I	JRSIX	Non-NTF	None
Janus Advisor Funds	JANUS ASIA EQUITY FUND CL A	JAQAX	Non-NTF	5.75
Janus Advisor Funds	JANUS ASIA EQUITY FUND CL C	JAQCX	Non-NTF	1.00
Janus Advisor Funds	JANUS ASIA EQUITY FUND CL I	JAQIX	Non-NTF	None
Janus Advisor Funds	JANUS ASIA EQUITY FUND CL S	JAQSX	Non-NTF	None
Janus Advisor Funds	JANUS BALANCED CLASS A	JDBAX	Non-NTF	5.75
Janus Advisor Funds	JANUS BALANCED CLASS C	JABCX	Non-NTF	1.00
Janus Advisor Funds	JANUS BALANCED CLASS I	JBALX	Non-NTF	None
Janus Advisor Funds	JANUS BALANCED CLASS R	JDBRX	Non-NTF	None
Janus Advisor Funds	JANUS BALANCED CLASS S	JABRX	Non-NTF	None
Janus Advisor Funds	JANUS CONSERVATIVE ALLOCATION CL A	JCAAX	Non-NTF	5.75
Janus Advisor Funds	JANUS CONSERVATIVE ALLOCATION CL C	JCACX	Non-NTF	1.00
Janus Advisor Funds	JANUS CONSERVATIVE ALLOCATION CLASS I	JCAIX	Non-NTF	None
Janus Advisor Funds	JANUS CONSERVATIVE ALLOCATION CLASS S	JCASX	Non-NTF	None
Janus Advisor Funds	JANUS CONTRARIAN CLASS A	JCNAX	Non-NTF	5.75
Janus Advisor Funds	JANUS CONTRARIAN CLASS C	JCNCX	Non-NTF	1.00
Janus Advisor Funds	JANUS CONTRARIAN CLASS I	JCONX	Non-NTF	None
Janus Advisor Funds	JANUS CONTRARIAN CLASS R	JCNRX	Non-NTF	None
Janus Advisor Funds	JANUS CONTRARIAN CLASS S	JCNIX	Non-NTF	None
Janus Advisor Funds	JANUS EMERGING MARKETS CL A	JMFAX	Non-NTF	5.75
Janus Advisor Funds	JANUS EMERGING MARKETS CL C	JMFCX	Non-NTF	1.00
Janus Advisor Funds	JANUS EMERGING MARKETS CL I	JMFIK	Non-NTF	None
Janus Advisor Funds	JANUS EMERGING MARKETS CL S	JMFSX	Non-NTF	None
Janus Advisor Funds	JANUS ENTERPRISE CLASS A	JDMAX	Non-NTF	5.75
Janus Advisor Funds	JANUS ENTERPRISE CLASS C	JGRCX	Non-NTF	1.00
Janus Advisor Funds	JANUS ENTERPRISE CLASS I	JMGRX	Non-NTF	None
Janus Advisor Funds	JANUS ENTERPRISE CLASS R	JDMRX	Non-NTF	None
Janus Advisor Funds	JANUS ENTERPRISE CLASS S	JGRTX	Non-NTF	None
Janus Advisor Funds	JANUS FLEXIBLE BOND CLASS A	JDFAX	Non-NTF	4.75
Janus Advisor Funds	JANUS FLEXIBLE BOND CLASS C	JFICX	Non-NTF	1.00
Janus Advisor Funds	JANUS FLEXIBLE BOND CLASS I	JFLEX	Non-NTF	None
Janus Advisor Funds	JANUS FLEXIBLE BOND CLASS S	JADFX	Non-NTF	None
Janus Advisor Funds	JANUS FORTY CLASS A	JDCAX	Non-NTF	5.75
Janus Advisor Funds	JANUS FORTY CLASS C	JACCX	Non-NTF	1.00
Janus Advisor Funds	JANUS FORTY CLASS I	JCAPX	Non-NTF	None
Janus Advisor Funds	JANUS FORTY CLASS R	JDCRX	Non-NTF	None
Janus Advisor Funds	JANUS FORTY CLASS S	JARTX	Non-NTF	None
Janus Advisor Funds	JANUS FUND CLASS A	JDGAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Janus Advisor Funds	JANUS FUND CLASS C	JGOCX	Non-NTF	1.00
Janus Advisor Funds	JANUS FUND CLASS I	JGROX	Non-NTF	None
Janus Advisor Funds	JANUS FUND CLASS R	JDGRX	Non-NTF	None
Janus Advisor Funds	JANUS FUND CLASS S	JGORX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL BOND CL A	JGBAX	Non-NTF	4.75
Janus Advisor Funds	JANUS GLOBAL BOND CL C	JGBCX	Non-NTF	1.00
Janus Advisor Funds	JANUS GLOBAL BOND CL I	JGBIX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL BOND CL S	JGBSX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL LIFE SCIENCES CL A	JFNAX	Non-NTF	5.75
Janus Advisor Funds	JANUS GLOBAL LIFE SCIENCES FUND CL C	JFNCX	Non-NTF	1.00
Janus Advisor Funds	JANUS GLOBAL LIFE SCIENCES FUND CL I	JFNIX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL LIFE SCIENCES FUND CL S	JFNSX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL MARKET NEUTRAL FUND CL A	JALSX	Non-NTF	5.75
Janus Advisor Funds	JANUS GLOBAL MARKET NEUTRAL FUND CL C	JCLSX	Non-NTF	1.00
Janus Advisor Funds	JANUS GLOBAL MARKET NEUTRAL FUND CL I	JLSIX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL MARKET NEUTRAL FUND CL R	JRLSX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL MARKET NEUTRAL FUND CL S	JLSLX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL REAL ESTATE FD CL A	JERAX	Non-NTF	5.75
Janus Advisor Funds	JANUS GLOBAL REAL ESTATE FUND CL C	JERCX	Non-NTF	1.00
Janus Advisor Funds	JANUS GLOBAL REAL ESTATE FUND CL I	JERIX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL RESEARCH FUND CL A	JRGAX	Non-NTF	5.75
Janus Advisor Funds	JANUS GLOBAL RESEARCH FUND CL C	JRGCX	Non-NTF	1.00
Janus Advisor Funds	JANUS GLOBAL RESEARCH FUND CL I	JRGIX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL RESEARCH FUND CL S	JRGSX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL SELECT CL A	JORAX	Non-NTF	5.75
Janus Advisor Funds	JANUS GLOBAL SELECT CL C	JORCX	Non-NTF	1.00
Janus Advisor Funds	JANUS GLOBAL SELECT CL I	JORFX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL SELECT CL R	JORRX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL SELECT CL S	JORIX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL TECHNOLOGY CL I	JATIX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL TECHNOLOGY CL S	JATSX	Non-NTF	None
Janus Advisor Funds	JANUS GLOBAL TECHNOLOGY FUND CL A	JATAX	Non-NTF	5.75
Janus Advisor Funds	JANUS GLOBAL TECHNOLOGY FUND CL C	JAGCX	Non-NTF	1.00
Janus Advisor Funds	JANUS GROWTH ALLOCATION CLASS A	JGCAX	Non-NTF	5.75
Janus Advisor Funds	JANUS GROWTH ALLOCATION CLASS C	JGCCX	Non-NTF	1.00
Janus Advisor Funds	JANUS GROWTH ALLOCATION CLASS I	JGCIX	Non-NTF	None
Janus Advisor Funds	JANUS GROWTH ALLOCATION CLASS S	JGCSX	Non-NTF	None
Janus Advisor Funds	JANUS GROWTH AND INCOME CLASS A	JDNAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Janus Advisor Funds	JANUS GROWTH AND INCOME CLASS C	JGICX	Non-NTF	1.00
Janus Advisor Funds	JANUS GROWTH AND INCOME CLASS I	JGINX	Non-NTF	None
Janus Advisor Funds	JANUS GROWTH AND INCOME CLASS R	JDNRX	Non-NTF	None
Janus Advisor Funds	JANUS GROWTH AND INCOME CLASS S	JADGX	Non-NTF	None
Janus Advisor Funds	JANUS HIGH YIELD CLASS A	JHYAX	Non-NTF	4.75
Janus Advisor Funds	JANUS HIGH YIELD CLASS C	JDHCX	Non-NTF	1.00
Janus Advisor Funds	JANUS HIGH YIELD CLASS S	JDHYX	Non-NTF	None
Janus Advisor Funds	JANUS HIGH-YIELD FUND CLASS I	JHYFX	Non-NTF	None
Janus Advisor Funds	JANUS INTECH GLBOAL DIVIDEND CL C	JGDCX	Non-NTF	1.00
Janus Advisor Funds	JANUS INTECH GLOBAL DIVIDEND CL A	JGDAX	Non-NTF	5.75
Janus Advisor Funds	JANUS INTECH GLOBAL DIVIDEND CL I	JGDIX	Non-NTF	None
Janus Advisor Funds	JANUS INTECH GLOBAL DIVIDEND CL S	JGDSX	Non-NTF	None
Janus Advisor Funds	JANUS INTECH RISK- MANAGED INTNL CL I	JMIIX	Non-NTF	None
Janus Advisor Funds	JANUS INTL EQUITY CLASS A	JAIEX	Non-NTF	5.75
Janus Advisor Funds	JANUS INTL EQUITY CLASS C	JCIEX	Non-NTF	1.00
Janus Advisor Funds	JANUS INTL EQUITY CLASS I	JIIEX	Non-NTF	None
Janus Advisor Funds	JANUS INTL EQUITY CLASS S	JSIEX	Non-NTF	None
Janus Advisor Funds	JANUS MODERATE ALLOCATION CLASS A	JMOAX	Non-NTF	5.75
Janus Advisor Funds	JANUS MODERATE ALLOCATION CLASS C	JMOCX	Non-NTF	1.00
Janus Advisor Funds	JANUS MODERATE ALLOCATION CLASS I	JMOIX	Non-NTF	None
Janus Advisor Funds	JANUS MODERATE ALLOCATION CLASS S	JMOSX	Non-NTF	None
Janus Advisor Funds	JANUS OVERSEAS CLASS A	JDIAX	Non-NTF	5.75
Janus Advisor Funds	JANUS OVERSEAS CLASS C	JIGCX	Non-NTF	1.00
Janus Advisor Funds	JANUS OVERSEAS CLASS I	JIGFX	Non-NTF	None
Janus Advisor Funds	JANUS OVERSEAS CLASS R	JDIRX	Non-NTF	None
Janus Advisor Funds	JANUS OVERSEAS CLASS S	JIGRX	Non-NTF	None
Janus Advisor Funds	JANUS PERKINS LARGE CAP VALUE CL S	JAPSX	Non-NTF	None
Janus Advisor Funds	JANUS PERKINS SELECT VALUE CL A	JVSAX	Non-NTF	5.75
Janus Advisor Funds	JANUS PERKINS SELECT VALUE CL C	JVSCX	Non-NTF	1.00
Janus Advisor Funds	JANUS PERKINS SELECT VALUE CL I	JVSIX	Non-NTF	None
Janus Advisor Funds	JANUS PERKINS SELECT VALUE CL S	JSVSX	Non-NTF	None
Janus Advisor Funds	JANUS PERKINS VALUE PLUS INCOME CLASS A	JPVAX	Non-NTF	5.75
Janus Advisor Funds	JANUS PERKINS VALUE PLUS INCOME CLASS S	JPVSX	Non-NTF	None
Janus Advisor Funds	JANUS PERKINS VALUE PLUS INCOME FD CL C	JPVCX	Non-NTF	1.00
Janus Advisor Funds	JANUS PERKINS VALUE PLUS INCOME FD CL I	JPVIX	Non-NTF	None
Janus Advisor Funds	JANUS PROTECTED GROWTH FUND CL A	JPGAX	Non-NTF	5.75
Janus Advisor Funds	JANUS PROTECTED GROWTH FUND CL C	JPTCX	Non-NTF	1.00
Janus Advisor Funds	JANUS PROTECTED GROWTH FUND CL I	JPGIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Janus Advisor Funds	JANUS PROTECTED GROWTH FUND CL S	JPTSX	Non-NTF	None
Janus Advisor Funds	JANUS PROTECTED SERIES - GLOBAL CL A	JGSAX	Non-NTF	5.75
Janus Advisor Funds	JANUS PROTECTED SERIES - GLOBAL CL I	JGSIX	Non-NTF	None
Janus Advisor Funds	JANUS PROTECTED SERIES - GLOBAL CL S	JGSSX	Non-NTF	None
Janus Advisor Funds	JANUS PROTECTED SERIES GLOBAL CL C	JGGCX	Non-NTF	1.00
Janus Advisor Funds	JANUS REAL RETURN ALLOCAITON CL S	JURSX	Non-NTF	None
Janus Advisor Funds	JANUS REAL RETURN ALLOCATION CL A	JURAX	Non-NTF	5.75
Janus Advisor Funds	JANUS REAL RETURN ALLOCATION CL C	JURCX	Non-NTF	1.00
Janus Advisor Funds	JANUS REAL RETURN ALLOCATION CL I	JURIX	Non-NTF	None
Janus Advisor Funds	JANUS RESEARCH FUND CL A	JRAAX	Non-NTF	5.75
Janus Advisor Funds	JANUS RESEARCH FUND CL C	JRACX	Non-NTF	1.00
Janus Advisor Funds	JANUS RESEARCH FUND CL I	JRAIX	Non-NTF	None
Janus Advisor Funds	JANUS RESEARCH FUND CL S	JRASX	Non-NTF	None
Janus Advisor Funds	JANUS SHORT TERM BD FUND CLASS A	JSHAX	Non-NTF	2.50
Janus Advisor Funds	JANUS SHORT TERM BD FUND CLASS I	JSHIX	Non-NTF	None
Janus Advisor Funds	JANUS SHORT-TERM BOND FUND CL C	JSHCX	Non-NTF	1.00
Janus Advisor Funds	JANUS SHORT-TERM BOND FUND CL S	JSHSX	Non-NTF	None
Janus Advisor Funds	JANUS TRITON CLASS A	JGMAX	Non-NTF	5.75
Janus Advisor Funds	JANUS TRITON CLASS C	JGMCX	Non-NTF	1.00
Janus Advisor Funds	JANUS TRITON CLASS R	JGMRX	Non-NTF	None
Janus Advisor Funds	JANUS TRITON CLASS S	JGMIX	Non-NTF	None
Janus Advisor Funds	JANUS TRITON FUND CLASS I	JSMGX	Non-NTF	None
Janus Advisor Funds	JANUS VENTURE FUND CL A	JVTAX	Non-NTF	5.75
Janus Advisor Funds	JANUS VENTURE FUND CL I	JVTIX	Non-NTF	None
Janus Advisor Funds	JANUS WORLD ALLOCATION CL A	JAMPX	Non-NTF	5.75
Janus Advisor Funds	JANUS WORLD ALLOCATION CL C	JCMPX	Non-NTF	1.00
Janus Advisor Funds	JANUS WORLD ALLOCATION FUND CL I	JIMPX	Non-NTF	None
Janus Advisor Funds	JANUS WORLDWIDE CLASS A	JDWAX	Non-NTF	5.75
Janus Advisor Funds	JANUS WORLDWIDE CLASS C	JWWCX	Non-NTF	1.00
Janus Advisor Funds	JANUS WORLDWIDE CLASS I	JWWFX	Non-NTF	None
Janus Advisor Funds	JANUS WORLDWIDE CLASS R	JDWRX	Non-NTF	None
Janus Advisor Funds	JANUS WORLDWIDE CLASS S	JWGRX	Non-NTF	None
Janus Advisor Funds	PERKINS GLOBAL VALUE CLASS A	JPPAX	Non-NTF	5.75
Janus Advisor Funds	PERKINS GLOBAL VALUE CLASS C	JPPCX	Non-NTF	1.00
Janus Advisor Funds	PERKINS GLOBAL VALUE CLASS I	JPPIX	Non-NTF	None
Janus Advisor Funds	PERKINS GLOBAL VALUE CLASS S	JPPSX	Non-NTF	None
Janus Advisor Funds	PERKINS LARGE CAP VALUE CLASS C	JAPCX	Non-NTF	1.00
Janus Advisor Funds	PERKINS LARGE CAP VALUE CLASS I	JAPIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Janus Advisor Funds	PERKINS LARGE CAP VALUE FUND CL A	JAPAX	Non-NTF	5.75
Janus Advisor Funds	PERKINS MID CAP VALUE CLASS A	JDPAX	Non-NTF	5.75
Janus Advisor Funds	PERKINS MID CAP VALUE CLASS C	JMVCX	Non-NTF	1.00
Janus Advisor Funds	PERKINS MID CAP VALUE CLASS I	JMVAX	Non-NTF	None
Janus Advisor Funds	PERKINS MID CAP VALUE CLASS R	JDPRX	Non-NTF	None
Janus Advisor Funds	PERKINS MID CAP VALUE CLASS S	JMVIX	Non-NTF	None
Janus Advisor Funds	PERKINS SMALL CAP VALUE CLASS A	JDSAX	Non-NTF	5.75
Janus Advisor Funds	PERKINS SMALL CAP VALUE CLASS C	JCSCX	Non-NTF	1.00
Janus Advisor Funds	PERKINS SMALL CAP VALUE CLASS I	JSCOX	Non-NTF	None
Janus Advisor Funds	PERKINS SMALL CAP VALUE CLASS R	JDSRX	Non-NTF	None
Janus Advisor Funds	PERKINS SMALL CAP VALUE CLASS S	JISCX	Non-NTF	None
Janus Funds	JANUS CONSERVATIVE ALLOCATION CLASS T	JSPCX	Non-NTF	None
Janus Funds	JANUS GROWTH ALLOCATION CLASS T	JSPGX	Non-NTF	None
Janus Funds	JANUS MODERATE ALLOCATION CLASS T	JSPMX	Non-NTF	None
Janus Funds	PERKINS MID CAP VALUE FUND CLASS L	JMIVX	Non-NTF	None
Janus Funds	PERKINS SMALL CAP VALUE FUND CLASS L	JSIVX	Non-NTF	None
Jensen Fund	JENSEN QUALITY GROWTH FD CL I	JENIX	Non-NTF	None
Jensen Fund	JENSEN QUALITY GROWTH FD CL R	JENRX	Non-NTF	None
Jensen Fund	JENSEN VALUE FUND CLASS I	JNVIX	Non-NTF	None
John Hancock Funds	JH DISCIPLINED VALUE FUND FUND CL R1	JDVOX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK ALTER ASSET ALLCO CL C	JAACX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK ALTER ASSET ALLOC FUND A	JAAAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK ALTER ASSET ALLOC FUND I	JAAIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK BALANCE FUND CLASS I	SVBIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK BALANCED CLASS A	SVBAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK BALANCED CLASS B	SVBBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK BALANCED CLASS C	SVBCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK BALANCED FUND CL R1	JBAOX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK BALANCED FUND CL R3	JBAHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK BALANCED FUND CL R4	JBAFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK BALANCED FUND CL R5	JBAVX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK BOND CLASS A	JHNBX	Non-NTF	4.50
John Hancock Funds	JOHN HANCOCK BOND CLASS B	JHBBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK BOND CLASS C	JHCBX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK BOND FUND CLASS I	JHBIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK CLASSIC VALUE B	JCVBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK CLASSIC VALUE CL A	PZFBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK CLASSIC VALUE CL C	JCVCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
John Hancock Funds	JOHN HANCOCK CLASSIC VALUE CL I	JCVIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK CLASSIC VALUE CLASS R1	JCVRX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK CURRENCY STRATGIES I	JCUIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK CURRENCY STRATGS A	JCUAX	Non-NTF	3.00
John Hancock Funds	JOHN HANCOCK DISCIPL INED VALUE CL R4	JDVFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK DISCIPL INED VALUE MID CAP A	JVMAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK DISCIPL INED VALUE MID CAP I	JVMIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE A	JVLAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE B	JVLBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE C	JVLCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE I	JVLIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE I2	JVLTX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE R5	JDVVX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK DISCLPD VALUE FUND CL R3	JDVHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK DISCLPD VALUE MID CAP CL C	JVMCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK EMERG MARKETS FUND CL A	JEVAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK EMERG MARKETS FUND CLASS I	JEVIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK FDMNTL ALL CAP CORE CL A	JFCAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK FDMNTL LARGE CAP CORE A	JFLAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK FDMNTL LARGE CAP CORE CL I	JFLIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK FDMNTL LARGE CAP VALUE CL A	JFVAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK FDMNTL LARGE CAP VALUE CL I	JFVIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK FDMTL ALL CAP CORE CL I	JFCIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK FINC'L INDUSTRIES CLASS A	FIDAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK FINC'L INDUSTRIES CLASS B	FIDBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK FINC'L INDUSTRIES CLASS C	FIDCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK FLOATING RATE INC A	JFIAX	Non-NTF	3.00
John Hancock Funds	JOHN HANCOCK FLOATING RATE INC B	JFIBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK FLOATING RATE INC C	JFIGX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK FLOATING RATE INC I	JFIIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK GL ABSO RETURN STRATS CL A	JHAAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK GL ABSO RETURN STRATS CL I	JHAIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK GLOBAL OPPORTUNITIES CL A	JGPAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK GLOBAL OPPORTUNITIES CL C	JGPCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK GLOBAL OPPORTUNITIES FD I	JGPIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK GLOBAL SHAREHLDY YLD CL C	JGYCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD A	JGYAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK GLOBAL SHAREHOLDER YLD CL B	JGYBX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
John Hancock Funds	JOHN HANCOCK GLOBAL SHAREHOLDER YLD I	JGYIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK GOV'T INCOME CLASS A	JHGIX	Non-NTF	4.50
John Hancock Funds	JOHN HANCOCK GOV'T INCOME CLASS B	TSGIX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK GOV'T INCOME CLASS C	TCGIX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK GREATER CHINA OPP CLASS C	JCOCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK GREATER CHINA OPP CLASS I	JCOIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK GREATER CHINA OPPOR CLASS A	JCOAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK GREATER CHINA OPPOR CLASS B	JCOBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK HIGH YIELD FD CL A	JHHBX	Non-NTF	4.50
John Hancock Funds	JOHN HANCOCK HIGH YIELD FD CL B	TSHYX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK HIGH YIELD FUND CL I	JYHIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTERNAT'L CORE R5	JICWX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTERNL ALLOCATION PORT CL A	JAIAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK INTERNTL CORE FD R1	GOCRX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTL ALLOCAT PORT CL C	JAICX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK INTL ALLOCATION PORT B	JAIBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK INTL ALLOCATION PORT CL I	JAIIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTL CORE CL R3	JICHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTL CORE CL R4	JICFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTL CORE FD CL B	GOCBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK INTL CORE FUND CL I	GOCIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTL CORE FUND CLASS A	GIDEX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK INTL CORE FUND CLASS C	GOCCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK INTL GROWTH CL A	GOIGX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK INTL GROWTH FD CL B	GONBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK INTL GROWTH FUND CL C	GONCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK INTL GROWTH FUND CL I	GOGIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTL VALUE EQUITY CL I	JIEEX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK INTL VALUE EQUITY CLASS A	JIEAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK INVST GRADE BOND CL A	TAUSX	Non-NTF	4.50
John Hancock Funds	JOHN HANCOCK INVST GRADE BOND CL B	TSUSX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK INVST GRADE BOND CL C	TCUSX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK INVT GRADE BOND FD I	TIUSX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LARGE CAP CL R3	JLCHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LARGE CAP EQUITY CL A	TAGRX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LARGE CAP EQUITY CL B	TSGWX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LARGE CAP EQUITY CL C	JHLVX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK LARGE CAP EQUITY CL R4	JLCFX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
John Hancock Funds	JOHN HANCOCK LARGE CAP EQUITY FD CL I	JLVIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LARGE CAP EQUITY R5	JLCVX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LARGE EQUITY CL R1	JLCRX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE AGGRESS PORT R1	JPLAX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CONSERV PORT R1	JPLCX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYC 2025 PORT CL R1	JLEDX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYC 2025 PORT CL R3	JLEFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYC 2025 PORT CL R4	JLEGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYC 2025 PORT CL R5	JLEHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYC 2035 PORT CL R4	JLHGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYC 2045 PORT CL R1	JLJDX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2010 PORT A	JLAAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2010 PORT R3	JLAFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2010 PORT R4	JLAGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2010 PORT R5	JLAHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2010 R1	JLADX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2015 PORT CL A	JLBAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2015 PORT R1	JLBDX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2015 PORT R3	JLBFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2015 PORT R4	JLBGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2015 PORT R5	JLBHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2020 CL A	JLDAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2020 CL R5	JLDHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2020 PORT R3	JLDFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2020 PORT R4	JLDGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2020 PRT CL R1	JLDDX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2025 PRTF CL A	JLEAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2030 PORT CL A	JLFAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2030 PORT R1	JLFDX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2030 PORT R3	JLFFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2030 PORT R4	JLFGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2030 PORT R5	JLFHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2035 PORT R1	JLHDX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2035 PORT R3	JLHFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2035 PORT R5	JLHHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2035 PRTF CL A	JLHAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2040 PORT R1	JLIDX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2040 PORT R3	JLIFX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2040 PORT R4	JLIGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2040 PORT R5	JLIHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2045 PORT R3	JLJFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2045 PORT R4	JLJGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE CYCLE 2045 PORT R5	JLJHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE GROWTH PORT R1	JPLGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE AGG PORT CL R5	JTLAX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE AGGR PORT CL A	JALAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE STYLE AGGR PORT R3	JRLAX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE AGGR PRT CL R4	JSLAX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE BAL PORT CL A	JALBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE STYLE BAL PORT CL R4	JSLBX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE BAL PORT CL R5	JTSBX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE BAL PORT R1	JPLBX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE BAL PORT R3	JRLBX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE CNSRV PORT R4	JSLCX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE CNSRV PRT CL A	JALRX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE STYLE CNSRV PRT R5	JTLRX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE CONSRV PORT R3	JRLCX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE GROWTH PORT R3	JRLGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE GROWTH PORT R4	JSLGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE GRWTH PORT R5	JTLGX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE GRWTH PRT CL A	JALGX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE STYLE MOD PORT CL A	JALMX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFE STYLE MOD PORT CL R1	JPLMX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE MOD PORT CL R4	JSLMX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE MOD PORT CL R5	JTLMX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFE STYLE MOD PORT R3	JRLMX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK LIFECYC 2040 PORT CL A	JLIAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK LIFECYCLE 2045 CL A	JLJAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK MID CAP EQUITY FD CL A	JCEAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK MID CAP EQUITY FD CL B	JCEBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK MID CAP EQUITY FD CL C	JCECX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK MID CAP EQUITY FUND CL I	JCEIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK NATURAL RESOURCES FUND CL A	JNRAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK NATURAL RESOURCES FUND CL I	JNRIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FD CL A	RGROX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FD CL B	RGRBX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FD CL C	RGRCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FD CL I	RLGIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FD CLASS T	JRGTX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FUND CL R1	RGRWX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FUND CL R3	RGRHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FUND CL R4	RGRFX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK RAINIER GROWTH FUND CL R5	RGRVX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK REGIONAL BANK CL A	FRBAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK REGIONAL BANK CL B	FRBFX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK REGIONAL BANK CL C	FRBCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK SMALL CAP EQUITY CL A	SPVAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK SMALL CAP EQUITY CL B	SPVBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK SMALL CAP EQUITY CL C	SPVCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK SMALL CAP EQUITY CLASS I	SPVIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK SMALL CAP INTRINSIC VAL A	JHIAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK SMALL CAP INTRINSIC VAL B	JCIBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK SMALL CAP INTRINSIC VAL C	JSICX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK SMALL CAP INTRINSIC VAL I	JHIIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK SMALL COMPANY FUND CL A	JCSAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK SMALL COMPANY FUND CL I	JCSIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK SOVEREIGN INV FD I	SOIIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK SOVERN INVESTORS CLASS A	SOVIX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK SOVERN INVESTORS CLASS B	SOVBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK SOVERN INVESTORS CLASS C	SOVCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK STR INC OPPORTUNITIES CL A	JIPAX	Non-NTF	4.50
John Hancock Funds	JOHN HANCOCK STR INC OPPORTUNITIES CL C	JIPCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK STRATEG IC INCOME FUND R3	JSNHX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK STRATEG INCOME CLASS R1	JSTRX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK STRATEGIC GROWTH A	JSGAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK STRATEGIC GROWTH I	JSGIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK STRATEGIC INC CL A	JHFIX	Non-NTF	4.50
John Hancock Funds	JOHN HANCOCK STRATEGIC INC CL B	STIBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK STRATEGIC INC CL C	JSTCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK STRATEGIC INC FD I	JSTIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK STRATEGIC INCOME R5	JSNVX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK TECHNICAL OPPS CL A	JTCAX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK TECHNICAL OPPS CL I	JTCIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK US EQUITY CL A	JHUAX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
John Hancock Funds	JOHN HANCOCK US EQUITY FUND CL I	JHUIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK US GLBL LEADERS GROWTH CL A	USGLX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK US GLBL LEADERS GRWTH CL I	USLIX	Non-NTF	None
John Hancock Funds	JOHN HANCOCK US GLOB LEADERS GROWTH CL B	USLBX	Non-NTF	5.00
John Hancock Funds	JOHN HANCOCK US GLOB LEADERS GROWTH CL C	USLCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK YIELD FUND CL C	JHYCX	Non-NTF	1.00
John Hancock Funds	JOHN HANCOCK STR INC OPPORUNITIES CL I	JIPIX	Non-NTF	None
Jones Villalta Funds	JONES VILLALTA OPPORTUNITY FUND	JVOFX	Non-NTF	None
Jordan Funds	JORDAN OPPORTUNITY FUND	JORDX	Non-NTF	None
Julius Baer Collective Trust	ARTIO GLOBAL INVESTORS	QCJTQ	Non-NTF	None
Kalmar Pooled Investment Trust	KALMAR GROWTH WITH VALUE SMALL CAP FUND	KGSCX	Non-NTF	None
KCM Marco Funds	KCM MACRO TRENDS CLASS R2	KCMBX	Non-NTF	None
Keeley Funds	KEELEY ALL CAP VALUE	KACVX	Non-NTF	4.50
Keeley Funds	KEELEY ALL CAP VALUE FUND CL I	KACIX	Non-NTF	None
Keeley Funds	KEELEY ALTERNATIVE VALUE FUND CL A	KALVX	Non-NTF	4.50
Keeley Funds	KEELEY ALTERNATIVE VALUE FUND I SHRS	KALIX	Non-NTF	None
Keeley Funds	KEELEY MID CAP DIVIDEND VALUE CL A	KMDVX	Non-NTF	4.50
Keeley Funds	KEELEY MID CAP DIVIDEND VALUE CL I	KMDIX	Non-NTF	None
Keeley Funds	KEELEY MID CAP VALUE FUND	KMCVX	Non-NTF	4.50
Keeley Funds	KEELEY MID CAP VALUE FUND CL I	KMCIX	Non-NTF	None
Keeley Funds	KEELEY SMALL CAP DIV VALUE FUND CL I	KSDIX	Non-NTF	None
Keeley Funds	KEELEY SMALL CAP DIVIDEND VALUE FUND	KSDVX	Non-NTF	4.50
Keeley Funds	KEELEY SMALL CAP VALUE CLASS A	KSCVX	Non-NTF	4.50
Keeley Funds	KEELEY SMALL CAP VALUE FUND CL I	KSCIX	Non-NTF	None
Keeley Funds	KEELEY SMALL-MID CAP VALUE FUND CL A	KSMVX	Non-NTF	4.50
Keeley Funds	KEELEY SMALL-MID CAP VALUE FUND CL I	KSMIX	Non-NTF	None
Keystone Funds	KEYSTONE LARGE CAP GROWTH CLASS I	KLGIX	Non-NTF	None
Keystone Funds	KEYSTONE LARGE CAP GROWTH FD CL A	KLGAX	Non-NTF	None
Kinetics Funds	KINETICS GLOBAL FUND ADV CLASS A	KGLAX	Non-NTF	5.75
Kinetics Funds	KINETICS GLOBAL FUND ADVISOR CLASS C	KGLCX	Non-NTF	None
Kinetics Funds	KINETICS INTERNET FUND CLASS A	KINAX	Non-NTF	5.75
Kinetics Funds	KINETICS INTERNET FUND CLASS C	KINCX	Non-NTF	None
Kinetics Funds	KINETICS MARKET OPPORTUNITIES CL C	KMKCX	Non-NTF	None
Kinetics Funds	KINETICS MARKET OPPT FD ADV CL A	KMKAX	Non-NTF	5.75
Kinetics Funds	KINETICS MEDICAL FUND ADVISOR CLASS A	KRXAX	Non-NTF	5.75
Kinetics Funds	KINETICS MEDICAL FUND CLASS C	KRXCX	Non-NTF	None
Kinetics Funds	KINETICS MULTI DISCIPLINARY ADV A	KMDAX	Non-NTF	5.75
Kinetics Funds	KINETICS PARADIGM CLASS A	KNPAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Kinetics Funds	KINETICS PARADIGM CLASS C	KNPCX	Non-NTF	None
Kinetics Funds	KINETICS PARADIGM FD INSTIT CL	KNPYX	Non-NTF	None
Kinetics Funds	KINETICS SMALL CAP OPPORTUNITIES C	KSOCX	Non-NTF	None
Kinetics Funds	KINETICS SMALL CAP OPPORTUNITIES INSTL	KSCYX	Non-NTF	None
Kinetics Funds	KINETICS SMALL CAP OPPORTUNITY ADV CL A	KSOAX	Non-NTF	5.75
Kinetics Funds	KINETICS WATER INFRA STRUCTURE ADV CL A	KWIAX	Non-NTF	5.75
Kinetics Funds	KINETICS WATER INFRASTRUCTURE FD C	KWICX	Non-NTF	None
LaCerte Guardian Funds	THE LACERTE GAURDIAN FUND CLASS I	LGFIX	Non-NTF	None
Ladenburg Funds	LADENBURG THALMANN ALTERNATIVE STRAT	LTAFX	Non-NTF	6.00
Lateef Funds	LATEEF CLASS A	LIMAX	Non-NTF	5.00
Lateef Funds	LATEEF CLASS C	LIMCX	Non-NTF	None
Lateef Funds	LATEEF CLASS I	LIMIX	Non-NTF	None
Laudus Funds	LAUDUS GROWTH INVT US LARGE CAP GRWTH	LGILX	Non-NTF	None
Laudus Funds	LAUDUS INTERNAT'L FIXED INCOME INSTL	LIFNX	Non-NTF	None
Laudus Funds	LAUDUS MONDRIAN EMRG MAKETS INSTL CL	LEMNX	Non-NTF	None
Laudus Funds	LAUDUS MONDRIAN EMRG MARKETS SELECT	LEMSX	Non-NTF	None
Laudus Funds	LAUDUS MONDRIAN GL EQUITY FUND SELECT	LGESX	Non-NTF	None
Laudus Funds	LAUDUS MONDRIAN GL EQUITY INSTL	LGEVX	Non-NTF	None
Laudus Funds	LAUDUS MONDRIAN INTL EQUITY SELECT	LIEFX	Non-NTF	None
Laudus Funds	LAUDUS MONDRIAN INTNL EQUITY INSTL	LIEIX	Non-NTF	None
Lazard Funds	LAZARD CAP ALLOCATOR OPP STRAT POR INSTL	LCAIX	Non-NTF	None
Lazard Funds	LAZARD DEVELOPING MRKTS EQ PORT INSTL	LDMIX	Non-NTF	None
Lazard Funds	LAZARD EMERGING MARKETS DEBT INSTL	LEDIX	Non-NTF	None
Lazard Funds	LAZARD EMERGING MKTS INSTITUTIONL	LZEMX	Non-NTF	None
Lazard Funds	LAZARD EMERGING MRKT MULTI-STRAT INST'L	EMMIX	Non-NTF	None
Lazard Funds	LAZARD EMERGING MRKTS EQ BLEND INSTL	EMBIX	Non-NTF	None
Lazard Funds	LAZARD GLOBAL LISTED INFRASTRUCTE INSTL	GLIFX	Non-NTF	None
Lazard Funds	LAZARD HIGH YIELD PORTFOIO INSTL CLASS	LZHXY	Non-NTF	None
Lazard Funds	LAZARD INTERNATIONAL EQUITY INSTL	LZIEX	Non-NTF	None
Lazard Funds	LAZARD INTL EQUITY S ELECT PORT INSTL CL	LZSIX	Non-NTF	None
Lazard Funds	LAZARD INTL SMALL CAP PORT INST CL	LZISX	Non-NTF	None
Lazard Funds	LAZARD INTL STRATEGY EQUITY PORT INTL CL	LISIX	Non-NTF	None
Lazard Funds	LAZARD MID CAP PORTFOLIO CLASS I	LZMIX	Non-NTF	None
Lazard Funds	LAZARD U.S. REALTY INCOME PORT INSTL	LRIIX	Non-NTF	None
Lazard Funds	LAZARD US EQUITY VAL PORT INSTL CL SHS	LEVIX	Non-NTF	None
Lazard Funds	LAZARD US SMALL MID CAP EQ PORT INSTL	LZSCX	Non-NTF	None
Lazard Funds	LAZARD US STRATEGIC EQUITY PORT CLASS I	LZUSX	Non-NTF	None
Leader Capital Funds	LEADER SHORT TERM BOND FUND INSTL	LCCIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Leader Capital Funds	LEADER SHORT-TERM BOND	LCCMX	Non-NTF	None
Leader Capital Funds	LEADER TOTAL RETURN BOND FUND INSTL	LCTIX	Non-NTF	None
Leader Capital Funds	LEADERS TOTAL RETURN BOND FUND INV	LCTRX	Non-NTF	None
Leeb Funds	LEEB FOCUS FUND	LCMFY	Non-NTF	None
Leeb Funds	LEEB RESOURCES FUND CLASS A	LCMRX	Non-NTF	5.00
Legg Mason Funds	BATTERYMARCH US SM CAP EQUITY CLASS A	LMBAX	Non-NTF	5.75
Legg Mason Funds	BATTERYMARCH US SM CAP EQUITY CLASS C	LMBCX	Non-NTF	1.00
Legg Mason Funds	L M CLEARBRIDGE MID CAP CORE FUND R	LMREX	Non-NTF	None
Legg Mason Funds	LEGG MASON BATTERY MARCH EMG MRKTS TR A	LMRAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON BFM GLOBAL EQUITY CL A	CFIPX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON BFM GLOBAL EQUITY FD C	SILLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON BFM S&P 500 INDEX CL A	SBSPX	Non-NTF	None
Legg Mason Funds	LEGG MASON BW DIVSFD LARGE CAP VALUE CL C	LBWCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON BW DIVSRV LARGE CAP VALUE A	LBWAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON BW GLOBAL OPPORTUNITIES BOND A	GOBAX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON BW GLOBAL OPPORTUNITIES BOND C	GOBCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON BW GLOBAL OPPORTUNITIES BOND I	GOBIX	Non-NTF	None
Legg Mason Funds	LEGG MASON BW GLOBAL OPPORTUNITY BD CL IS	GOBSX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA AGGRESSIVE GROWTH A	SHRAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA AGGRESSIVE GROWTH C	SAGCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CBA AGGRESSIVE GROWTH I	SAGYX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA AGGRESSIVE GRWTH CL R	LMPRX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA APPRECIATION CL R	LMPPX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA APPRECIATION CLASS A	SHAPX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA APPRECIATION CLASS C	SAPCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CBA APPRECIATION CLASS I	SAPYX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA EQ INCOME BUILDER CL I	SOPYX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA EQUITY FD CL O	SABRX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA FUND ALL CAP VALUE A	SHFVX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA FUND ALL CAP VALUE C	SFVCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CBA FUND ALL CAP VALUE I	SFVYX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA LARGE CAP GROWTH A	SBLGX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA LARGE CAP GROWTH C	SLCCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CBA LARGE CAP GROWTH I	SBLYX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA LARGE CAP GROWTH R	LMPLX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA LARGE CAP VALUE A	SINAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA LARGE CAP VALUE C	SINOX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CBA LARGE CAP VALUE I	SAIFX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Legg Mason Funds	LEGG MASON CBA MID CAP CORE CL A	SBMAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA MID CAP CORE CL C	SBMLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CBA MID CAP CORE CL I	SMBYX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA SMALL CAP GR CL I	SBPYX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA SMALL CAP GRW CL A	SASMX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA SMALL CAP GRW CL C	SCSMX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CBA SMALL CAP GRWTH R	LMPOX	Non-NTF	None
Legg Mason Funds	LEGG MASON CBA SMALL CAP VALUE A	SBVAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA SMALL CAP VALUE C	SBVLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CBA TACTICAL DIV INC A	CFLGX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON CBA TACTICAL DIV INC C	SMDLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CLEAR BRIDGE EQUITY CL C	LMQCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CM DISCPD EQUITY RESEARCH CL C	LCDCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON CM DISCPL EQUITY RESEARCH CL A	LCDAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON EMERGING MARKETS INST CL	LGEMX	Non-NTF	None
Legg Mason Funds	LEGG MASON EMERGING MTKS TRUST FIN INT	LGFMX	Non-NTF	None
Legg Mason Funds	LEGG MASON ESEMP EMERGING EQUITY CL C	SBKCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON ESEMP EMERGING MRKTS CL A	SMKAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON ESEMP EMG MARKETS EQ CL I	SBEYX	Non-NTF	None
Legg Mason Funds	LEGG MASON GC INTL ALL CAP OPP A	SBIEX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON GC INTL ALL CAP OPP C	SBICX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON GC INTL ALL CAP OPP I	SBIYX	Non-NTF	None
Legg Mason Funds	LEGG MASON GLOBAL TR EMERG MKTS CL C	LMEMX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON GROWTH TRUST CL C	LMGTX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON GROWTH TRUST CL F1	LMGFX	Non-NTF	None
Legg Mason Funds	LEGG MASON GROWTH TRUST CL I	LMGNX	Non-NTF	None
Legg Mason Funds	LEGG MASON GROWTH TRUST CL R	LMGRX	Non-NTF	None
Legg Mason Funds	LEGG MASON IC SOCIAL AWARENESS A	SSIAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON IC SOCIAL AWARENESS C	SESLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON INTERNAT EQUITY TRUST R	LMIRX	Non-NTF	None
Legg Mason Funds	LEGG MASON INTL EQUITY TRUST CL C	LMGEX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON INTL EQUITY TRUST INSTL	LGIEX	Non-NTF	None
Legg Mason Funds	LEGG MASON INTL EUTY FIN INTERMEDIARY CL	LGFEX	Non-NTF	None
Legg Mason Funds	LEGG MASON INVEST COUNCIL FINANCIAL A	SBFAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON INVEST COUNCIL FINANCIAL C	SFSLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON OPPORT TRST FD CL C	LMOPX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON OPPORT TRUST FIN INTERM CL	LMOFX	Non-NTF	None
Legg Mason Funds	LEGG MASON OPPORT TRUST INSTITUTIONAL	LMNOX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Legg Mason Funds	LEGG MASON OPPORTUNITY TR CL A	LGOAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON OPPT TRUST CL R	LMORX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS LIFESTYLE ALLOC CL A	SBBAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS LIFESTYLE ALLOC CL A	SBCPX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON PARTNERS LIFESTYLE ALLOC CL A	SCGRX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS LIFESTYLE ALLOC CL A	SCHAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS LIFESTYLE ALLOC CL C	SBCLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS LIFESTYLE ALLOC CL C	SCGCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS LIFESTYLE ALLOC CL C	SCHCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS LIFESTYLE ALLOC CL C	SCBCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET 2045 RET CL C	LMKCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET 2050 RET CL C	LMJCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2015 A	LMFAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2015 CL C	LMFCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2015 CL I	LMFIX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2015 CL I	LMIMX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2015 CL R	LMFRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2015 FI	LMMFX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2020 CL A	LMWAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2020 CL C	LMWCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2020 CL I	LMWIX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2020 CL R	LMWRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2020 FI	LMWFX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2025 CL A	LMXAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2025 CL C	LMXCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2025 CL I	LMXIX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2025 R	LMXRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2030 CL A	LMVAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2030 CL C	LMVCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2030 CL I	LMVIX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2030 CL R	LMQRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2030 FI	LMQFX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2035 C	LMTCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2035 CL A	LMNAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2035 CL I	LMNIX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2035 CL R	LMRRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2035 FI	LMEFX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2040 CL A	LMYAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2040 CL C	LMHCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2040 CL I	LMNRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2040 CL R	LMYRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2040 FI	LMYFX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2045 CL A	LMKAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2045 CL I	LMKIX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2045 CL R	LMKRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2045 FI	LMKFX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2050 CL A	LMJAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2050 CL I	LMJIX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2050 CL R	LMJRX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET 2050 FI	LMJFX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET CL C	LMRCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET FD CL A	LMPAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PARTNERS TARGET RET FD CL R	LMERX	Non-NTF	None
Legg Mason Funds	LEGG MASON PARTNERS TARGET RETIREMENT FI	LMRPX	Non-NTF	None
Legg Mason Funds	LEGG MASON PERMAL TACTICAL ALLOC CL A	LPTAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON PERMAL TACTICAL ALLOC CL C	LPTCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON PERMAL TACTICAL ALLOC CL I	LPTIX	Non-NTF	None
Legg Mason Funds	LEGG MASON PERMAL TACTICAL ALLOC CL IS	LPTSX	Non-NTF	None
Legg Mason Funds	LEGG MASON SPECIAL INVESTMENT TRUST A	LMSAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON SPECIAL INVESTMENT TRUST C	LMASX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON SPECIAL INVESTMENT TRUST F1	LGASX	Non-NTF	None
Legg Mason Funds	LEGG MASON SPECIAL INVESTMENT TRUST I	LMNSX	Non-NTF	None
Legg Mason Funds	LEGG MASON STRATEGIC REAL RETURN CL I	LRRIX	Non-NTF	None
Legg Mason Funds	LEGG MASON STRATEGIC REAL RETURN FD CL A	LRRAX	Non-NTF	5.75
Legg Mason Funds	LEGG MASON STRATEGIC REAL RETURN FD CL C	LRRCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON VALUE TRUST CL C	LMVTX	Non-NTF	0.95
Legg Mason Funds	LEGG MASON VALUE TRUST CL F1	LMVFX	Non-NTF	None
Legg Mason Funds	LEGG MASON VALUE TRUST CL I	LMNVX	Non-NTF	None
Legg Mason Funds	LEGG MASON VALUE TRUST CL R	LMVRX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA ADJ RATE INC CL A	ARMZX	Non-NTF	2.25
Legg Mason Funds	LEGG MASON WA ADJ RATE INC CL C	ARMGX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA COPORATE BD A	SIGAX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON WA CORE BOND CL A	TRBAX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON WA CORE BOND CL C	SBTLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON WA CORE BOND FUND CL R	LMPTX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA CORE PLUS BOND CL A	SHMGX	Non-NTF	4.25

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Legg Mason Funds	LEGG MASON WA CORE PLUS BOND CL C	SMGLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON WA CORE PLUS BOND CL I	SMGYX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA CORE PLUS BOND CL R	LMPCX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA CORP BOND FD P	LCBPX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA CORPORATE BOND CL C	SBILX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON WA CORPORTATE BD FUND I	SIGYX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA EMRG MRKTS DEBT PRT CL A	LWEAX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON WA GLOB HI YIELD BD CL A	SAHYX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON WA GLOB HI YIELD BOND CL C	SHYCX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON WA GLOB HI YIELD BOND CL I	SHYOX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA GLOBAL INFL MGMT A	SBGLX	Non-NTF	2.25
Legg Mason Funds	LEGG MASON WA HIGH INCOME C	SHICX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON WA HIGH INCOME CL A	SHIAX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON WA HIGH INCOME FD CL I	SHIYX	Non-NTF	None
Legg Mason Funds	LEGG MASON WA INFLATION MGMT CL C	SBUFYX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON WA MTG. BACKED SEC A	SGVAX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON WA MTG. BACKED SEC C	SGSLX	Non-NTF	1.00
Legg Mason Funds	LEGG MASON WA SHORT TERM BD A	SBSTX	Non-NTF	2.25
Legg Mason Funds	LEGG MASON WA SHRT TRM BD C	SSTLX	Non-NTF	0.01
Legg Mason Funds	LEGG MASON WA STRATEGIES INC A	SDSAX	Non-NTF	4.25
Legg Mason Funds	LEGG MASON WA STRATEGIES INC C	SDSIX	Non-NTF	1.00
Legg Mason Funds	LM BATTERY MARCH US SMALL CAP EQ INSTL	LMSIX	Non-NTF	None
Legg Mason Funds	LM BW ABSOLUTE RETURN OPPORTUN CL C	LROCX	Non-NTF	None
Legg Mason Funds	LM BW ABSOLUTE RTRN OPPORTUNITIES CL A	LROAX	Non-NTF	2.25
Legg Mason Funds	LM BW ABSOLUTE RTRN OPPORTUNITIES CL I	LROIX	Non-NTF	None
Legg Mason Funds	LM BW DIVERSIFIED LARGE CAP VALUE CL I	LBWIX	Non-NTF	None
Legg Mason Funds	LM CLEARBRIDGE EQ INCOME BUILDER A	SOPAX	Non-NTF	5.75
Legg Mason Funds	LM CLEARBRIDGE EQ INCOME BUILDER C	SBPLX	Non-NTF	1.00
Legg Mason Funds	LM CM ALL CAP FD A	SPAAX	Non-NTF	5.75
Legg Mason Funds	LM CM ALL CAP FD CL C	SPBLX	Non-NTF	1.00
Legg Mason Funds	LM CM DISCIPLINED EQUITY RESEARCH CL I	LGMIX	Non-NTF	None
Legg Mason Funds	LM INTERNATL OPPORT BOND FUND CL IS	LMOTX	Non-NTF	None
Legg Mason Funds	LM WESTERN ASSET SMASH SERIES C FD	LMLCX	Non-NTF	None
Legg Mason Funds	LM WESTERN ASSET SMASH SERIES EC FUND	LMECX	Non-NTF	None
Legg Mason Funds	LM WESTERN ASSET SMASH SERIES M FUND	LMSMX	Non-NTF	None
Legg Mason Funds	WESTERN ASSET CORE BOND PORT IS	WACSX	Non-NTF	None
Legg Mason Funds	WESTERN ASSET CORE PLUS BOND INSTL SLCT	WAPSX	Non-NTF	None
Legg Mason Funds	WESTERN ASSET EMERGN MKRT BOND CL I	SEMDX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Legg Mason Funds	WESTERN ASSET HIGH YIELD PORT IS	WAHSX	Non-NTF	None
Legg Mason Funds	WESTERN ASSET INFLAT INDEXED PLUS IS	WAFSX	Non-NTF	None
Legg Mason Funds	WESTERN ASSET INTERM BOND PORT IS	WABSX	Non-NTF	None
Legg Mason Funds	WESTERN ASSET LMT DURATION BOND INSTL	WALSX	Non-NTF	None
Legg Mason Funds	WESTERN ASSET NON-US OPPORTUNITY BD INSTL	WAOSX	Non-NTF	None
Legg Mason Funds	WESTERN ASSET TOTAL RTN UNCONSTRAINED IS	WAASX	Non-NTF	None
Leuthold Funds	LEUTHOLD ASSET ALLOC ATION FD CL I	LAAIX	Non-NTF	None
Leuthold Funds	LEUTHOLD CORE INVSMT FD CL INSTL	LCRIX	Non-NTF	None
Leuthold Funds	LEUTHOLD GLOBAL CLEAN TECH INSTL	LGCIX	Non-NTF	None
Leuthold Funds	LEUTHOLD GLOBAL FUND INSTL CLASS SHARES	GLBIX	Non-NTF	None
Leuthold Funds	LEUTHOLD GLOBAL INDUSTRIES INSTL	LGIIIX	Non-NTF	None
Leuthold Funds	LEUTHOLD HEDGED EQ INSTL FD	LHEIX	Non-NTF	None
Liberty Street Funds	CENTER COAST MLP FOCUS FUND A SHRS	CCCAX	Non-NTF	5.75
Liberty Street Funds	CENTER COAST MLP FOCUS FUND C SHRS	CCCCX	Non-NTF	1.00
Liberty Street Funds	CENTER COAST MLP FOCUS FUND I SHRS	CCCNX	Non-NTF	None
Liberty Street Funds	LIBERTY STREET HORIZON CLASS A	LSHAX	Non-NTF	4.75
Liberty Street Funds	LIBERTY STREET HORIZON CLASS C	LSHCX	Non-NTF	0.75
Liberty Street Funds	LIBERTY STREET HORIZON INSTL	LSHUX	Non-NTF	None
Lifetime Achievement Funds	LIFETIME ACHIEVEMENT FUND CL A	LFTAX	Non-NTF	2.50
Litman Gregory Funds	LITMAN GREGORY MAST FOCUSED OPPORT	MSFOX	Non-NTF	None
Litman Gregory Funds	LITMAN GREGORY MAST INTERNATIONAL	MSILX	Non-NTF	None
Litman Gregory Funds	LITMAN GREGORY MAST SMALLER COMPANIES	MSSFY	Non-NTF	None
Litman Gregory Funds	LITMAN GREGORY MASTERS EQUITY	MSEFX	Non-NTF	None
Litman Gregory Funds	LITMAN GREGORY MASTERS VALUE	MSVFX	Non-NTF	None
Litman Gregory Funds	LITMAN GREGORY MSTRS ALT STRATEGIES INSTL	MASFX	Non-NTF	None
LKCM Funds	LKCM AQUINAS GROWTH FUND	AQEGX	Non-NTF	None
LKCM Funds	LKCM AQUINAS SMALL CAP FUND	AQBLX	Non-NTF	None
LKCM Funds	LKCM AQUINAS VALUE FUND	AQEIX	Non-NTF	None
LKCM Funds	LKCM BALANCED FUND	LKBAX	Non-NTF	None
LKCM Funds	LKCM EQUITY FUND INSTITUTIONAL CL	LKEQX	Non-NTF	None
LKCM Funds	LKCM FIXED INCOME FD	LKFIX	Non-NTF	None
LKCM Funds	LKCM SMALL CAP EQUITY FD ADV CL	LKSAX	Non-NTF	None
LKCM Funds	LKCM SMALL CAP EQUITY INST CL	LKSCX	Non-NTF	None
LKCM Funds	LKCM SMID CAP EQUITY FUND ADVISOR CLASS	LKSDX	Non-NTF	None
LKCM Funds	LKCM SMID CAP EQUITY FUND INSTL CL	LKSMX	Non-NTF	None
LoCorr Funds	LOCORR LONG/SHORT COMMODITIES STRGY A	LCSAX	Non-NTF	5.75
LoCorr Funds	LOCORR LONG/SHORT COMMODITIES STRGY I	LCSIX	Non-NTF	None
LoCorr Funds	LOCORR MANAGED FUTURES STRATEGY A	LFMAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
LoCorr Funds	LOCORR MANAGED FUTURES STRATEGY C	LFMCX	Non-NTF	1.00
LoCorr Funds	LOCORR MANAGED FUTURES STRATEGY I	LFMIX	Non-NTF	None
Longleaf Partners Funds	LONGLEAF INTERNATL	LLINX	Non-NTF	None
Longleaf Partners Funds	LONGLEAF PARTNERS	LLPFX	Non-NTF	None
Longleaf Partners Funds	LONGLEAF SMALL CAP	LLSCX	Non-NTF	None
Loomis Sayles Funds	LOOMIS SAYLES BOND ADMIN CL	LBFAX	Non-NTF	None
Loomis Sayles Funds	LOOMIS SAYLES BOND INSTL	LSBDX	Non-NTF	None
Loomis Sayles Funds	LOOMIS SAYLES GLOBAL BOND INSTL	LSGBX	Non-NTF	None
Loomis Sayles Funds	LOOMIS SAYLES INFLAT PROT SEC INST'L	LSGSX	Non-NTF	None
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP GROWTH INSTL	LSSIX	Non-NTF	None
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP VALUE FD ADMIN	LSVAX	Non-NTF	None
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP VALUE INSTL	LSSCX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT AFFILIATED CLASS A	LAFFX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT AFFILIATED CLASS C	LAFCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT AFFILIATED CLASS P	LAFPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT AFFILIATED FUND CL F	LAAFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT ALLOCATION CLASS A	LAGEX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT ALLOCATION EQUITY C	LAGFX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT ALPHA STRATEGY CL A	ALFAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT ALPHA STRATEGY CL C	ALFFX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT ALPHA STRATEGY FUND CL F	ALFYX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT BALANCED STRATEGY FUND CL F	BLAFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT BALANCED STRATEGY FUND CL P	LABPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT BOND DEBENTURE CL P	LBNPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT BOND DEBENTURE CLASS A	LBNDX	Non-NTF	4.75
Lord Abbett Funds	LORD ABBETT BOND DEBENTURE CLASS C	LBNYX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT BOND DEBENTURE FUND CL F	ALFCX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT CALIBRAT LARGE CAP VALUE A	LCAAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT CALIBRAT LARGE CAP VALUE C	LCACX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT CALIBRAT MID CAP VALUE A	LVMAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT CALIBRAT MID CAP VALUE C	LVMCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT CALIBRAT MID CAP VALUE F	LVMFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT CAPITAL STRUCTURE CL A	LAMAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT CAPITAL STRUCTURE CL P	LAMPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT CAPITAL STRUCTURE CLASS C	LAMCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT CAPITAL STRUCTURE CLASS F	LAMFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT CLASSIC STOCK FD CL R2	LRLQX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT CLASSIC STOCK FD CL R3	LRLRX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Lord Abbett Funds	LORD ABBETT CLASSIC STOCK FD CLASS A	LRLCX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT CLASSIC STOCK FUND CLASS C	LLRCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT CLASSIC STOCK FUND CLASS F	LRLFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT CONVERT FUND CL C	LACCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT CONVERTIBLE CL P	LCFPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT CONVERTIBLE FD CL A	LACFX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT CONVERTIBLE FD CL F	LBFFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT CORE FIXED INCOME CL A	LCRAX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT CORE FIXED INCOME CL C	LCRCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT CORE FIXED INCOME FD F	LCRFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT DEVELOP GROWTH CLASS A	LAGWX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT DEVELOP GROWTH CLASS C	LADCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT DEVELOPG GROWHT CL P	LADPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT DEVELOPING GR CL F	LADFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT DEVELOPING GROWTH R2	LADQX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT DEVELOPING GRWTH R3	LADRX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT DIVERS EQUITY STRAT CL A	LDSAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT DIVERSFD EQTY STRTGY FD CL C	LDSCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT DIVERSFD INCOME STRATEGY CL F	LIGFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT DIVERSI INCOME STRATEGY A	ISFAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT DIVERSI INCOME STRATEGY C	ISFCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT DIVERSIF EQ STRATEGY FD CL F	LDSFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT EMERGING MARKETS CURRENCY CLA	LDMAX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT EMERGING MARKETS CURRENCY CLC	LDMCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT EMERGING MARKETS CURRENCY CLF	LDMFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT FLOATING RATE FD CL A	LAUYX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT FLOATING RATE FD CL C	LARCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT FLOATING RATE FUND I	LFRIX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT FNDAMNTL EQUITY CLASS F	LAVFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT FNDAMNTL EQUITY FD CL C	GILAX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT FUNDAMENTAL EQ R2	LAVQX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT FUNDAMENTAL EQ R3	LAVRX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT FUNDAMENTAL EQUITY I	LAVYX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT FUNDMNTL EQUITY CL A	LDFVX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT FUNDMNTL EQUITY CL P	LAVPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT GLOBAL ALLOCATION FUND CL F	LHGFY	Non-NTF	None
Lord Abbett Funds	LORD ABBETT GROWTH & INCOME STRATEGY A	LWSAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT GROWTH & INCOME STRATEGY C	LWSCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Lord Abbett Funds	LORD ABBETT GROWTH & INCOME STRATEGY CL F	LGXFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT GROWTH LEADERS FUND CL A	LGLAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT GROWTH LEADERS FUND CL C	LGLCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT GROWTH LEADERS FUND CL F	LGLFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT GROWTH OPPORTUNITIES CL A	LMGAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT GROWTH OPPORTUNITIES CL C	LMGCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT GROWTH OPPORTUNITIES CL F	LGOFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT HIGH YIELD CLASS A	LHYAX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT HIGH YIELD CLASS C	LHYCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT HIGH YIELD FD CL F	LHYFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT INCOME CLASS A	LAGVX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT INCOME CLASS C	LAUSX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT INCOME FUND CL F	LAUFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT INFLNT FOCUSED CL F	LIFFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT INFLTN FOCUSED CL A	LIFAX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT INFLTN FOCUSED FUND CL C	LIFCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT INTERNAT CORE EQUITY CL F	LICFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT INTERNAT OPPORTUNITIES FD F	LINFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT INTERN'L OPPORTUNITIES CL A	LAIEX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT INTERN'L OPPORTUNITIES CL C	LINCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT INT'L CORE EQUITY FD CL A	LICAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT INTL DIV INCOME FD CL F	LIDFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT INTL DIVIDEND INC CL A	LIDAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT INTL DIVIDEND INC CL C	LIDCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT INVT TR BALANCED STRATEGY A	LABFX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT INVT TR BALANCED STRATEGY C	BFLAX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT LARGE CAP VALUE CL C	LLCCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT MID CAP VALUE CLASS A	LAVLX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT MID CAP VALUE CLASS C	LMCCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT MID CAP VALUE FD CL F	LMCFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT RESEARCH FD SMALL CAP VAL I	LBNFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT RESEARCH SMALL CAP CLASS A	LRSCX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT RESEARCH SMALL CAP CLASS C	LSRCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT SEC LARGE CAP VALUE A	LALAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT SHORT DURATION INCOME CL A	LALDX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT SHORT DURATION INCOME CL C	LDLAX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT SHORT DURATION INCOME R3	LTRAX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT SMALL CAP BLEND CL P	LSBPX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Lord Abbett Funds	LORD ABBETT SMALL CAP BLEND CLASS A	LSBAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT SMALL CAP BLEND CLASS C	LSBCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT SMALL CAP BLEND FD CL F	LRSFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT SMALL CAP VALUE FD CL F	LACGX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT SMALL CAP VALUE FD CL P	LRSPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT STOCK APPRECIATION CL A	LALCX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT STOCK APPRECIATION CLASS C	LACGX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT STOCK APPRECIATION CLASS F	LALFX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT TOTAL RETURN CL A	LTRCX	Non-NTF	2.25
Lord Abbett Funds	LORD ABBETT TOTAL RETURN CL C	LTRYX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT TOTAL RETURNED CLASS F	LFRAx	Non-NTF	None
Lord Abbett Funds	LORD ABBETT VALUE OPPORTUNITIES CL A	LVOAX	Non-NTF	5.75
Lord Abbett Funds	LORD ABBETT VALUE OPPORTUNITIES CL P	LVOPX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT VALUE OPPORTUNITIES CL R3	LVORX	Non-NTF	None
Lord Abbett Funds	LORD ABBETT VALUE OPPORTUNITY FD CL C	LVOCX	Non-NTF	1.00
Lord Abbett Funds	LORD ABBETT VALUE OPPORUNITIES CL F	LVOFX	Non-NTF	None
LS Funds	LS OPPPORTUNITY FUND	BHBFX	Non-NTF	None
LSV Funds	LSV CONSERVATIVE EQUITY FUND - INSTL	LSVVX	Non-NTF	None
LSV Funds	LSV VALUE EQUITY INSTITUTIONAL	LSVEX	Non-NTF	None
Madison Mosaic Funds	MADISON MOSAIC INSTITUTIONAL BOND	DIVPX	Non-NTF	None
MAI Funds	DIVIDEND PLUS INCOME INSTL CLASS	AMLPX	Non-NTF	None
MainGate Funds	MAINGATE MLP FUND CL A	IMLPX	Non-NTF	5.75
MainGate Funds	MAINGATE MLP FUND CL I	MYRIX	Non-NTF	None
MainStay Funds	MAINSTAY 130/30 CORE FUND CL A	MYCCX	Non-NTF	5.50
MainStay Funds	MAINSTAY 130/30 CORE FUND CL C	MYCIX	Non-NTF	1.00
MainStay Funds	MAINSTAY 130/30 CORE FUND CL I	MOPBX	Non-NTF	None
MainStay Funds	MAINSTAY 130/30 INTERNATIONAL FUND A	MYIIX	Non-NTF	5.50
MainStay Funds	MAINSTAY 130/30 INTL FUND CL C	MYITX	Non-NTF	1.00
MainStay Funds	MAINSTAY 130/30 INTL FUND CL I	ICEUX	Non-NTF	None
MainStay Funds	MAINSTAY BALANCED CLASS I	MBNBX	Non-NTF	None
MainStay Funds	MAINSTAY BALANCED FD CL R1	MBNRX	Non-NTF	None
MainStay Funds	MAINSTAY BALANCED FUND CL B	MBACX	Non-NTF	5.00
MainStay Funds	MAINSTAY BALANCED FUND CL C	MBCRX	Non-NTF	1.00
MainStay Funds	MAINSTAY BALANCED R2	MBNAX	Non-NTF	None
MainStay Funds	MAINSTAY BALANCED R3	MBDRX	Non-NTF	None
MainStay Funds	MAINSTAY BALNCED CL A	MKTRX	Non-NTF	5.50
MainStay Funds	MAINSTAY COMMON STOCK CLASS A	MSOAX	Non-NTF	5.50
MainStay Funds	MAINSTAY COMMON STOCK CLASS B	MGOCX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
MainStay Funds	MAINSTAY COMMON STOCK CLASS C	MSOIX	Non-NTF	1.00
MainStay Funds	MAINSTAY COMMON STOCK FD CL I	EPLKX	Non-NTF	None
MainStay Funds	MAINSTAY COMMON STOCK FUND CL R2	MCPXX	Non-NTF	None
MainStay Funds	MAINSTAY CONSERVATIV ALLOCATION CL A	MCKBX	Non-NTF	5.50
MainStay Funds	MAINSTAY CONSERVATIV ALLOCATION CL B	MCKCX	Non-NTF	5.00
MainStay Funds	MAINSTAY CONSERVATIV ALLOCATION CL C	MCKIX	Non-NTF	1.00
MainStay Funds	MAINSTAY CONSERVATIV ALLOCATION CL I	MMRAX	Non-NTF	None
MainStay Funds	MAINSTAY CONVERTIBLE BOND CLASS C	MCSVX	Non-NTF	1.00
MainStay Funds	MAINSTAY CONVERTIBLE CLASS A	MCOAX	Non-NTF	5.50
MainStay Funds	MAINSTAY CONVERTIBLE CLASS B	MIXAX	Non-NTF	5.00
MainStay Funds	MAINSTAY CONVERTIBLE FUND CL I	MCCVX	Non-NTF	None
MainStay Funds	MAINSTAY EPOCH GL EQUITY YIELD CL C	EPSPX	Non-NTF	1.00
MainStay Funds	MAINSTAY EPOCH GLOBAL CHOICE CL A	EPAKX	Non-NTF	5.50
MainStay Funds	MAINSTAY EPOCH GLOBAL CHOICE CL C	EPACX	Non-NTF	1.00
MainStay Funds	MAINSTAY EPOCH GLOBAL CHOICE INSTL	MHYCX	Non-NTF	None
MainStay Funds	MAINSTAY EPOCH GLOBAL EQUITY YLD A	EPSYX	Non-NTF	5.50
MainStay Funds	MAINSTAY EPOCH GLOBAL EQUITY YLD I	ICGLX	Non-NTF	None
MainStay Funds	MAINSTAY EPOCH INTL SMALL CAP CLASS A	EPIKX	Non-NTF	5.50
MainStay Funds	MAINSTAY EPOCH INTL SMALL CAP FUND CL C	EPIEX	Non-NTF	1.00
MainStay Funds	MAINSTAY EPOCH INTL SMALL CAP INSTL	MOTBX	Non-NTF	None
MainStay Funds	MAINSTAY EPOCH U.S. EQUITY FUND CL C	MAAAX	Non-NTF	1.00
MainStay Funds	MAINSTAY EPOCH US ALL CAP FD CL A	MAWBX	Non-NTF	5.50
MainStay Funds	MAINSTAY EPOCH US ALL CAP FD CL B	MAWCX	Non-NTF	5.00
MainStay Funds	MAINSTAY EPOCH US ALL CAP FUND CL C	MATIX	Non-NTF	1.00
MainStay Funds	MAINSTAY EPOCH US ALL CAP FUND CLASS I	EPLPX	Non-NTF	None
MainStay Funds	MAINSTAY EPOCH US EQUITY CLASS A	EPLCX	Non-NTF	5.50
MainStay Funds	MAINSTAY EPOCH US EQUITY INSTL	MGXAX	Non-NTF	None
MainStay Funds	MAINSTAY FLEXIBLE BOND OPPORTUNITIES A	MASAX	Non-NTF	4.50
MainStay Funds	MAINSTAY FLEXIBLE BOND OPPORTUNITIES B	MSICX	Non-NTF	5.00
MainStay Funds	MAINSTAY FLEXIBLE BOND OPPORTUNITIES C	MSDIX	Non-NTF	1.00
MainStay Funds	MAINSTAY FLEXIBLE BOND OPPORTUNITIES I	EPIPX	Non-NTF	None
MainStay Funds	MAINSTAY FLOATING RATE CL C	MXFBX	Non-NTF	1.00
MainStay Funds	MAINSTAY FLOATING RATE FUND CL A	MXFAX	Non-NTF	3.00
MainStay Funds	MAINSTAY FLOATING RATE FUND CL B	MASBX	Non-NTF	3.00
MainStay Funds	MAINSTAY FLOATING RATE FUND CL I	MXFIX	Non-NTF	None
MainStay Funds	MAINSTAY GLOBAL HIGH INCOME CL C	MGHIX	Non-NTF	1.00
MainStay Funds	MAINSTAY GLOBAL HIGH INCOME FUND CL I	MGHBX	Non-NTF	None
MainStay Funds	MAINSTAY GLOBAL HIGH INCOME FUND CLASS A	MGHAX	Non-NTF	4.50

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Fund Family Name		Fund Name	Symbol	Status	Sales Charge
MainStay Funds		MAINSTAY GOVERNMENT FUND CL C	MGOIX	Non-NTF	1.00
MainStay Funds		MAINSTAY GOVERNMENT FUND CL I	MCSGX	Non-NTF	None
MainStay Funds		MAINSTAY GOVERNMENT FUND CLASS B	MYCTX	Non-NTF	5.00
MainStay Funds		MAINSTAY GOV'T CLASS A	MGVAX	Non-NTF	4.50
MainStay Funds		MAINSTAY GROWTH ALLOCATION CL A	MGXBX	Non-NTF	5.50
MainStay Funds		MAINSTAY GROWTH ALLOCATION CL B	MGXCX	Non-NTF	5.00
MainStay Funds		MAINSTAY GROWTH ALLOCATION CL C	MGXIX	Non-NTF	1.00
MainStay Funds		MAINSTAY GROWTH ALLOCATION CL I	MREAX	Non-NTF	None
MainStay Funds		MAINSTAY GROWTH EQUITY FD CL A	MREBX	Non-NTF	5.50
MainStay Funds		MAINSTAY GROWTH EQUITY FD CL B	MRECX	Non-NTF	5.00
MainStay Funds		MAINSTAY GROWTH EQUITY FD CL C	MRIEX	Non-NTF	1.00
MainStay Funds		MAINSTAY GROWTH EQUITY FUND CL I	ICAVX	Non-NTF	None
MainStay Funds		MAINSTAY HIGH INCOME CLASS B	MSORX	Non-NTF	5.00
MainStay Funds		MAINSTAY HIGH YIELD CORP CLASS A	MHCAX	Non-NTF	4.50
MainStay Funds		MAINSTAY HIGH YIELD CORP CLASS C	MHYIX	Non-NTF	1.00
MainStay Funds		MAINSTAY HIGH YIELD CORPORATE BD FD I	MHYRX	Non-NTF	None
MainStay Funds		MAINSTAY HIGH YIELD CORPORATE BD R2	MKHGX	Non-NTF	None
MainStay Funds		MAINSTAY HIGH YIELD CORPORATE BOND CL B	MYHAX	Non-NTF	5.00
MainStay Funds		MAINSTAY HIGH YIELD OPPORTUNITIES CL A	MYHYX	Non-NTF	4.50
MainStay Funds		MAINSTAY HIGH YIELD OPPORTUNITIES CL C	MYHIX	Non-NTF	1.00
MainStay Funds		MAINSTAY HIGH YIELD OPPORTUNITIES CL I	EPSKX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP EQUITY CL C	ICAUX	Non-NTF	1.00
MainStay Funds		MAINSTAY ICAP EQUITY FUND CL A	ICAEX	Non-NTF	5.50
MainStay Funds		MAINSTAY ICAP EQUITY FUND CL I	ICAWX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP EQUITY FUND CL R1	ICAYX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP EQUITY R2	ICAZX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP EQUITY R3	ICSRX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP GLOBAL FUND CL A	ICGCX	Non-NTF	5.50
MainStay Funds		MAINSTAY ICAP GLOBAL FUND CL C	ICGRX	Non-NTF	1.00
MainStay Funds		MAINSTAY ICAP GLOBAL FUND CL I	MYICX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP INTERNATIONAL FD I	ICEYX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP INTERNATIONAL R2	ICEVX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP INTERNATIONAL R3	ICEZX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP INTL FD CL A	ICEWX	Non-NTF	5.50
MainStay Funds		MAINSTAY ICAP INTL FD CL C	ICETX	Non-NTF	1.00
MainStay Funds		MAINSTAY ICAP INTL FD CL R1	MIRRX	Non-NTF	None
MainStay Funds		MAINSTAY ICAP SELECT EQTY FD CL A	ICSQX	Non-NTF	5.50
MainStay Funds		MAINSTAY ICAP SELECT EQUITY CL B	ICSVX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
MainStay Funds	MAINSTAY ICAP SELECT EQUITY CL C	ICSLX	Non-NTF	1.00
MainStay Funds	MAINSTAY ICAP SELECT EQUITY FD CL I	ICSWX	Non-NTF	None
MainStay Funds	MAINSTAY ICAP SELECT EQUITY FD CL R1	ICSYX	Non-NTF	None
MainStay Funds	MAINSTAY ICAP SELECT EQUITY R2	ICSZX	Non-NTF	None
MainStay Funds	MAINSTAY ICAP SELECT EQUITY R3	MLAAX	Non-NTF	None
MainStay Funds	MAINSTAY INCOME BUILDER FD CLASS A	MTRAX	Non-NTF	5.50
MainStay Funds	MAINSTAY INCOME BUILDER FD CLASS B	MCTRXX	Non-NTF	5.00
MainStay Funds	MAINSTAY INCOME BUILDER FD CLASS C	MTOIX	Non-NTF	1.00
MainStay Funds	MAINSTAY INCOME BUILDER FUND CLASS I	MCNVX	Non-NTF	None
MainStay Funds	MAINSTAY INDEXED BD CL A	MIXIX	Non-NTF	3.00
MainStay Funds	MAINSTAY INDEXED BOND CLASS I	MTMAX	Non-NTF	None
MainStay Funds	MAINSTAY INTERMED TERM BOND CL A	MTMBX	Non-NTF	4.50
MainStay Funds	MAINSTAY INTERMED TERM BOND CL B	MTMCX	Non-NTF	5.00
MainStay Funds	MAINSTAY INTERMED TERM BOND CL C	MTMIX	Non-NTF	1.00
MainStay Funds	MAINSTAY INTERMED TERM BOND CLASS I	MSTIX	Non-NTF	None
MainStay Funds	MAINSTAY INTERNAT'AL EQUITY R2	MIERX	Non-NTF	None
MainStay Funds	MAINSTAY INTERNAT'L EQUITY CL C	MIECX	Non-NTF	1.00
MainStay Funds	MAINSTAY INTERNAT'L EQUITY R3	MIFRX	Non-NTF	None
MainStay Funds	MAINSTAY INTL EQUITY CLASS A	MSEAX	Non-NTF	5.50
MainStay Funds	MAINSTAY INT'L EQUITY CLASS B	MINEX	Non-NTF	5.00
MainStay Funds	MAINSTAY INTL EQUITY FD CL R1	MSIIX	Non-NTF	None
MainStay Funds	MAINSTAY INTL EQUITY FUND CLASS I	MGVCX	Non-NTF	None
MainStay Funds	MAINSTAY LARGE CAP GROWTH FD R1	MLRRX	Non-NTF	None
MainStay Funds	MAINSTAY LARGE CAP GROWTH FUND CLASS A	MAPBX	Non-NTF	5.50
MainStay Funds	MAINSTAY LARGE CAP GROWTH FUND CLASS B	MLABX	Non-NTF	5.00
MainStay Funds	MAINSTAY LARGE CAP GROWTH FUND CLASS C	MLACX	Non-NTF	1.00
MainStay Funds	MAINSTAY LARGE CAP GROWTH FUND CLASS I	MLAIX	Non-NTF	None
MainStay Funds	MAINSTAY LARGE CAP GROWTH FUND R2	MLRTX	Non-NTF	None
MainStay Funds	MAINSTAY LARGE CAP GROWTH FUND R3	MLGRX	Non-NTF	None
MainStay Funds	MAINSTAY MAP CLASS A	MAPAX	Non-NTF	5.50
MainStay Funds	MAINSTAY MAP CLASS B	MMPCX	Non-NTF	5.00
MainStay Funds	MAINSTAY MAP CLASS C	MPPRX	Non-NTF	1.00
MainStay Funds	MAINSTAY MAP FUND CL R1	MAPRX	Non-NTF	None
MainStay Funds	MAINSTAY MAP INSTL CL	MUBFX	Non-NTF	None
MainStay Funds	MAINSTAY MAP R2	MXFCX	Non-NTF	None
MainStay Funds	MAINSTAY MAP R3	MMAPX	Non-NTF	None
MainStay Funds	MAINSTAY MODERATE ALLOCATION CL A	MMRBX	Non-NTF	5.50
MainStay Funds	MAINSTAY MODERATE ALLOCATION CL B	MMRCX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
MainStay Funds	MAINSTAY MODERATE ALLOCATION CL C	MMRIX	Non-NTF	1.00
MainStay Funds	MAINSTAY MODERATE ALLOCATION CL I	MGDAX	Non-NTF	None
MainStay Funds	MAINSTAY MODERATE GRTH ALLOCATION CL A	MGDBX	Non-NTF	5.50
MainStay Funds	MAINSTAY MODERATE GRTH ALLOCATION CL B	MGDCX	Non-NTF	5.00
MainStay Funds	MAINSTAY MODERATE GRTH ALLOCATION CL C	MGDIX	Non-NTF	1.00
MainStay Funds	MAINSTAY MODERATE GRTH ALLOCATION CL I	MYRAX	Non-NTF	None
MainStay Funds	MAINSTAY PRINCIPAL PRESERVATION CL I	MAPOX	Non-NTF	None
MainStay Funds	MAINSTAY RETIREMENT 2010 FUND CL A	MYROX	Non-NTF	5.50
MainStay Funds	MAINSTAY RETIREMENT 2010 FUND CL I	MYRTX	Non-NTF	None
MainStay Funds	MAINSTAY RETIREMENT 2020 FUND CL A	MRTTX	Non-NTF	5.50
MainStay Funds	MAINSTAY RETIREMENT 2020 FUND CL I	MCKAX	Non-NTF	None
MainStay Funds	MAINSTAY RETIREMENT 2030 FUND CL A	MRTIX	Non-NTF	5.50
MainStay Funds	MAINSTAY RETIREMENT 2030 FUND CL I	MSRTX	Non-NTF	None
MainStay Funds	MAINSTAY RETIREMENT 2040 FUND CL A	MSRYX	Non-NTF	5.50
MainStay Funds	MAINSTAY RETIREMENT 2040 FUND CL I	MSRLX	Non-NTF	None
MainStay Funds	MAINSTAY RETIREMENT 2050 FUND CL A	MSRMX	Non-NTF	5.50
MainStay Funds	MAINSTAY RETIREMENT 2050 FUND CL I	MBAIX	Non-NTF	None
MainStay Funds	MAINSTAY S&P 500 INDEX CL A	MSXAX	Non-NTF	3.00
MainStay Funds	MAINSTAY S&P 500 INDEX CLASS I	MSPIX	Non-NTF	None
MainStay Funds	MAINSTAY SHORT TERM BOND CL A	MSTAX	Non-NTF	3.00
MainStay Funds	MAINSTAY SHORT TERM BOND CLASS I	MYHCX	Non-NTF	None
MainStay Funds	MAINSTAY US SMALL CAP FUND CLASS A	MOPAX	Non-NTF	5.50
MainStay Funds	MAINSTAY US SMALL CAP FUND CLASS B	MOPCX	Non-NTF	5.00
MainStay Funds	MAINSTAY US SMALL CAP FUND CLASS C	MOPIX	Non-NTF	1.00
MainStay Funds	MAINSTAY US SMALL CAP FUND CLASS I	EPAPX	Non-NTF	None
Mairs & Powers Funds	MAIRS & POWER BALANCED FUND	MPGFX	Non-NTF	None
Mairs & Powers Funds	MAIRS & POWER GROWTH FUND	MSCFX	Non-NTF	None
Mairs & Powers Funds	MAIRS AND POWER SMALL CAP FUND	MBEYX	Non-NTF	None
Managers Funds	ESSEX SMALL/MICRO CAP GROWTH FUND	MKPYX	Non-NTF	5.75
Managers Funds	GWK SMALL CAP EQUITY INSTL FD	MECAX	Non-NTF	None
Managers Funds	MANAGERS AMG CHICAGO EQ PRTRNS MIDCAP IN	MKPAX	Non-NTF	None
Managers Funds	MANAGERS AMG CHICAGO EQ PRTRNS BAL INSTL	MBEAX	Non-NTF	None
Managers Funds	MANAGERS AMG CHICAGO EQ PRTRNS BALANCED A	MGACX	Non-NTF	5.75
Managers Funds	MANAGERS AMG CHICAGO EQ PRTRNS BALANCED C	MBECX	Non-NTF	1.00
Managers Funds	MANAGERS AMG CHICAGO EQ PRTRNS MIDCAP A	MBRCX	Non-NTF	5.75
Managers Funds	MANAGERS AMG CHICAGO EQ PRTRNS MIDCAP C	MKPCX	Non-NTF	1.00
Managers Funds	MANAGERS AMG ESSEX SM MICRO CAP GRWTH C	MFQAX	Non-NTF	1.00
Managers Funds	MANAGERS AMG FQ ALTERNATIVES FD C	MGAIX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Managers Funds	MANAGERS AMG FQ GL ALLOCATION INSTL	MGASX	Non-NTF	None
Managers Funds	MANAGERS AMG FQ GL ALTERNATIVES SERVICE	MGAAX	Non-NTF	None
Managers Funds	MANAGERS AMG FQ GL ESSENTIALS SERVICE	MMAFX	Non-NTF	None
Managers Funds	MANAGERS AMG FQ GLBL ESSENTIALS INSTL	MSYSX	Non-NTF	None
Managers Funds	MANAGERS AMG FQ GLOBAL ALT A	MGFIX	Non-NTF	5.75
Managers Funds	MANAGERS AMG FQ TAX MANAGED US EQ A	MFQCX	Non-NTF	5.75
Managers Funds	MANAGERS AMG FQ TAX MANAGED US EQ CL C	FQUAX	Non-NTF	1.00
Managers Funds	MANAGERS AMG FQ TAX MGD EQUITY INSTL SHS	MFQTX	Non-NTF	None
Managers Funds	MANAGERS AMG FQ US EQUITY FD CL A	FQUCX	Non-NTF	5.75
Managers Funds	MANAGERS AMG FQ US EQUITY FD CL C	MEQFX	Non-NTF	1.00
Managers Funds	MANAGERS AMG FQ US EQUITY INSTL SHS	SYIMX	Non-NTF	None
Managers Funds	MANAGERS AMG SYSTM MID CAP VALUE INSTL	SYAMX	Non-NTF	None
Managers Funds	MANAGERS AMG SYSTMTC MID CAP VAL FD CL A	MTGIX	Non-NTF	5.75
Managers Funds	MANAGERS AMG SYSTMTC VALUE INSTL	MSYAX	Non-NTF	None
Managers Funds	MANAGERS AMG TSCM GROWTH EQUITY INSTL	MTGSX	Non-NTF	None
Managers Funds	MANAGERS AMG TSCM GROWTH EQUITY SRVC	MCFYX	Non-NTF	None
Managers Funds	MANAGERS CADENCE CAP APPREC ADMIN	MPAFX	Non-NTF	None
Managers Funds	MANAGERS CADENCE CAP APPREC CLASS A	MPCFX	Non-NTF	5.75
Managers Funds	MANAGERS CADENCE CAP APPREC CLASS C	MPRFY	Non-NTF	1.00
Managers Funds	MANAGERS CADENCE CAP APPREC CLASS R	MPCIX	Non-NTF	None
Managers Funds	MANAGERS CADENCE CAP APPREC INSTL	MFAGX	Non-NTF	None
Managers Funds	MANAGERS CADENCE EMERGING CO ADMIN	MECIX	Non-NTF	None
Managers Funds	MANAGERS CADENCE EMERGING CO INSTL	TLSSX	Non-NTF	None
Managers Funds	MANAGERS CADENCE FOCUSED GROWTH A	MCMYX	Non-NTF	5.75
Managers Funds	MANAGERS CADENCE FOCUSED GROWTH ADMIN	MGCFX	Non-NTF	None
Managers Funds	MANAGERS CADENCE FOCUSED GROWTH C	MFIGX	Non-NTF	1.00
Managers Funds	MANAGERS CADENCE FOCUSED GROWTH INSTL	MCMAX	Non-NTF	None
Managers Funds	MANAGERS CADENCE MID CAP CLASS A	MCMCX	Non-NTF	5.75
Managers Funds	MANAGERS CADENCE MID CAP CLASS C	MCMRX	Non-NTF	1.00
Managers Funds	MANAGERS CADENCE MID CAP CLASS R	MCMFX	Non-NTF	None
Managers Funds	MANAGERS CADENCE MID CAP INSTL	MRLIX	Non-NTF	None
Managers Funds	MANAGERS FIXED INC CLASS A	MHHAX	Non-NTF	4.25
Managers Funds	MANAGERS FIXED INCOME CL C	MFDCX	Non-NTF	1.00
Managers Funds	MANAGERS FIXED INCOME CL Y	MFDYX	Non-NTF	None
Managers Funds	MANAGERS FRONTIER SM CAP GROWTH INSTL CL	MSSYX	Non-NTF	None
Managers Funds	MANAGERS HIGH YIELD CL A	MHHYX	Non-NTF	4.25
Managers Funds	MANAGERS HIGH YIELD CL C	MHHCX	Non-NTF	1.00
Managers Funds	MANAGERS HIGH YIELD CL Y	MEMEX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Managers Funds	MANAGERS MICRO-CAP FD INSTL CLASS	EXDAX	Non-NTF	None
Managers Funds	MANAGERS PIMCO BOND FUND	MBDFX	Non-NTF	None
Managers Funds	MANAGERS RENAISSANCE LARGE CAP GRWTH INST	MRLSX	Non-NTF	None
Managers Funds	MANAGERS SPECIAL EQUITY FUND CLASS I	MSEIX	Non-NTF	None
Managers Funds	MANAGERS TRILOGY EMERGING MKTS EQ SVC	MGITX	Non-NTF	None
Managers Funds	MANAGERS TRILOGY EQUITY FUND SRVC CL	MGGBX	Non-NTF	None
Managers Funds	MANAGERS TRILOGY INTL SMALL CAP SRVC	MRESX	Non-NTF	None
Managers Funds	RENAISSANCE LARGE CAP GRWTH SERVICE CL	GWMNX	Non-NTF	None
Managers Funds	SYSTEMATIC VALUE FD CL A	GWETX	Non-NTF	5.75
Managers Funds	TIMES SQUARE MID CAP GRWTH INSTL CL	TMDIX	Non-NTF	None
Managers Funds	TIMES SQUARE SMALL CAP GROWTH INSTL CL	TSCIX	Non-NTF	None
Managers Funds	TIMES SQUARE SMALL CAP GRWTH PREMIER CL	TSCPX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER DIVIDEND FOCUS SRS I	EXITX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER OVERSEAS SERIES	MNHIX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO - BLEND MAX TERM C	EXCPX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND CONSERVATIVE C	MNECX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND CONSV TERM R	MNCRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO -BLEND CONSV TRM I	MNBIX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND EXTEND TERM R	MNBRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO -BLEND EXTENDED TRM I	MNMIX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND EXTENDED C	MNMCX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND MAX TERM CL R	MNHRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO -BLEND MAXIMUM TRM I	EXEYX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO -BLEND MOD TRM CL I	MTHCX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND MODERATE C	MNHYX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER PRO BLEND MODERATE TR R	MNMRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2010 SRS CL C	MTHIX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2010 SRS CL I	MTHKX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2010 SRS CL K	MTHRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2010 SRS CL R	MTNCX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2020 SRS CL C	MTNIX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2020 SRS CL I	MTNRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2020 SRS CL R	MTPCX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2030 SRS CL C	MTPIX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2030 SRS CL I	MTPKX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2030 SRS CL K	MTPRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2030 SRS CL R	MTTCX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2040 SRS CL C	MTTIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Manning & Napier Funds	MANNING & NAPIER TARGET 2040 SRS CL I	MTTKX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2040 SRS CL K	MTTRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2040 SRS CL R	MTYCX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2050 SRS CL C	MTYKX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2050 SRS CL K	MTYRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2050 SRS CL R	MTYIX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2050 SRS I	MTDCX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET INCOME SRS C	MTDIX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET INCOME SRS I	MTDKX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET INCOME SRS K	MTDRX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET INCOME SRS R	MTNKX	Non-NTF	None
Manning & Napier Funds	MANNING & NAPIER TARGET 2020 SRS CL K	MNCCX	Non-NTF	None
Marathon Funds	MARATHON VALUE PORTFOLIO FUND	MVPFX	Non-NTF	None
Marshall Funds	MARSHALL AGGREGATE BOND FUND CL I	MRGIX	Non-NTF	None
Marshall Funds	MARSHALL CORE PLUS BOND FUND CL I	MCIX	Non-NTF	None
Marshall Funds	MARSHALL CORPORATE INCOME FUND CL I	MAIBX	Non-NTF	None
Marshall Funds	MARSHALL EMERGING MARKETS EQ CL I	MISYX	Non-NTF	None
Marshall Funds	MARSHALL GOVERNMENT INCOME FUND CL I	MGIX	Non-NTF	None
Marshall Funds	MARSHALL LARGE CAP GROWTH FUND CL I	MRMIX	Non-NTF	None
Marshall Funds	MARSHALL LARGE CAP VALUE FUND CL I	MREIX	Non-NTF	None
Marshall Funds	MARSHALL MID CAP GROWTH FUND CL I	MRVIX	Non-NTF	None
Marshall Funds	MARSHALL MID CAP VALUE FUND CL I	MLVIX	Non-NTF	None
Marshall Funds	MARSHALL SHORT INTERMEDIATE BD FD I	MSIFX	Non-NTF	None
Marshall Funds	MARSHALL SHORT TERM INCOME BOND FD CL I	MEMYX	Non-NTF	None
Marshall Funds	MARSHALL SMALL CAP GROWTH FUND CL I	MRSCX	Non-NTF	None
MassMutual Funds	MASSMUTUAL EN INDEX GROWTH CL A	MPGAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREM ENH INDEX VAL CL A	MEPAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREM FOC INTL CL A	MOUAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER BALANCED CLASS A	MMBDX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER CAP APPREC CLASS A	MACAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER CORE BOND CLASS A	MMCBX	Non-NTF	4.75
MassMutual Funds	MASSMUTUAL PREMIER DISCOVERY VAL CL A	MLUAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER DIVERSIFIED BOND A	MDVAX	Non-NTF	4.75
MassMutual Funds	MASSMUTUAL PREMIER GLOBAL FUND CLASS A	MGFAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER HIGH YIELD CLASS A	MPHAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER INTERNAT'L EQUITY A	MMIAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER MAIN ST SMALL CAP A	MMZAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER MAIN STREET CLASS A	MSSAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
MassMutual Funds	MASSMUTUAL PREMIER SHORT DURATION CL A	MSHAX	Non-NTF	3.50
MassMutual Funds	MASSMUTUAL PREMIER SMALL COMP OPPTY A	DLBMX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER STRTGIC EMG BARING A	MSPGX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL PREMIER VALUE CLASS A	MCEAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRE SMART 2015 FUND A	MMSDX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRE SMART 2025 FUND A	MMXAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRE SMART 2035 FUND A	MMKAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRE SMART 2045 FUND A	MPUAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRE SMART IN RETRMNT A	MRDAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRESMART 2010 A	MRXAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRESMART 2020 A	MRTAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRESMART 2030 A	MRYAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRESMART 2040 A	MRFAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL RETIRESMART 2050 A	MMARX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SEL CORE OPP CL A	MMTAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SEL SM CAP VALUE EQ CL A	MMQAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT AGGRESSIVE GROWTH A	MMAAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT BLACKROCK GL ALLOC A	MAVFX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT BLUE CHIP GROWTH A	MBCGX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT DIV INTL CL A	MGJAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT DIVERSIFIED VALUE A	MDDAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT FOCUSED VALUE A	MFVAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT FUNDAMENTAL VALUE A	MFUAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT INDEXED EQUITY A	MIEAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT LARGE CAP GROWTH A	MLGAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT LARGE CAP VALUE A	MMLAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT MID CAP GRW EQ 11 A	MEFAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT MID CAP VALUE CL A	MMJAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT NASDAQ 100 FD CL A	MOTAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT OVERSEAS CLASS A	MOSAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT PIMCO TOTAL RETURN A	MUPAX	Non-NTF	4.75
MassMutual Funds	MASSMUTUAL SELECT SMALL CAP GWTH EQ A	MMGEX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT SMALL COMP GROWTH A	MRWAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT SMALL COMP VALUE A	MMYAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT STRATEGIC BALANCED A	MTSAX	Non-NTF	5.75
MassMutual Funds	MASSMUTUAL SELECT STRATEGIC BOND CL A	MSBAX	Non-NTF	4.75
MassMutual Funds	MASSMUTUAL SELECT VALUE EQUITY CLASS A	MMVAX	Non-NTF	5.75
Matthews Asian Funds	MATTHEW ASIAN GROWTH AND INCOME INST'L	MIPIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Matthews Asian Funds	MATTHEWS ASIA DIVIDEND INST'L	MIAPX	Non-NTF	None
Matthews Asian Funds	MATTHEWS ASIA GROWTH INST'L	MICDX	Non-NTF	None
Matthews Asian Funds	MATTHEWS ASIA STRATEGIC INC INSTL	MAPIX	Non-NTF	None
Matthews Asian Funds	MATTHEWS CHINA DIVIDEND FD INSTL CL	MICFX	Non-NTF	None
Matthews Asian Funds	MATTHEWS CHINA INST'L	MIDNX	Non-NTF	None
Matthews Asian Funds	MATTHEWS INDIA FUND INSTITUTIONAL	MIJFX	Non-NTF	None
Matthews Asian Funds	MATTHEWS JAPAN INST'L CLASS	MIKOX	Non-NTF	None
Matthews Asian Funds	MATTHEWS KOREA INST'L	MIPTX	Non-NTF	None
Matthews Asian Funds	MATTHEWS PACIFIC TIGER FUND INSTL	MKIEX	Non-NTF	None
MD Sass Funds	MD SASS 1-3 YR DUR US AGENCY BOND INSTL	MERFX	Non-NTF	None
Meridian Funds	MERIDIAN EQUITY INCOME FD	MEIFX	Non-NTF	None
Meridian Funds	MERIDIAN GROWTH FUND	MVALX	Non-NTF	None
Meridian Funds	MERIDIAN VALUE FUND	MUSFX	Non-NTF	None
Merk Funds	MERK ABSOLUTE RETURN CURRENCY FUND INSTL	MASIX	Non-NTF	None
Merk Funds	MERK ASIA CURRENCY FUND INSTL	MHCIX	Non-NTF	None
Merk Funds	MERK HARD CURRENCY FUND INSTITUTIONAL	MWLDX	Non-NTF	None
Metropolitan West Funds	METRO WEST ULTRA SHO RT BOND FD CL I	MWUIX	Non-NTF	None
Metropolitan West Funds	METROPOLITAN WEST ALPHA TRAK 500 CL M	MWIMX	Non-NTF	None
Metropolitan West Funds	METROPOLITAN WEST HIGH YIELD BOND CL I	MWHIX	Non-NTF	None
Metropolitan West Funds	METROPOLITAN WEST INTRMDT BOND FD CL I	MWCIX	Non-NTF	None
Metropolitan West Funds	METROPOLITAN WEST LOW DURATION CLASS I	MWLIX	Non-NTF	None
Metropolitan West Funds	METROPOLITAN WEST STRATEGIC INCOM CL I	MWSIX	Non-NTF	None
Metropolitan West Funds	METROPOLITAN WEST TOTAL RETURN CL P	MWTSX	Non-NTF	None
Metropolitan West Funds	METROPOLITAN WEST TOTAL RETURN CLASS I	MWTIX	Non-NTF	None
Metropolitan West Funds	METWEST UNCONSTRAINED BOND I	MCAGX	Non-NTF	None
MFS Funds	MASSACHUSETTS INV GROWTH STOCK CL R	MIGHX	Non-NTF	None
MFS Funds	MASSACHUSETTS INVESTORS TRUST R4	MITDX	Non-NTF	None
MFS Funds	MASSACHUSETTS INVS TRUST CLASS A	MITBX	Non-NTF	5.75
MFS Funds	MASSACHUSETTS INVS TRUST CLASS B	MITCX	Non-NTF	4.00
MFS Funds	MASSACHUSETTS INVS TRUST CLASS C	MITHX	Non-NTF	1.00
MFS Funds	MASSACHUSETTS INVST GROWTH STOCK FUND R3	MRNAX	Non-NTF	None
MFS Funds	MASSACUSETTS INVESTORS TRUST R3	MMABX	Non-NTF	None
MFS Funds	MFS ABSOLUTE RETURN FUND CLASS A	MRNCX	Non-NTF	4.75
MFS Funds	MFS ABSOLUTE RETURN FUND CLASS C	MRNIX	Non-NTF	1.00
MFS Funds	MFS ABSOLUTE RETURN FUND CLASS I	MUEAX	Non-NTF	None
MFS Funds	MFS AGGRESSIVE GROWTH ALLOC CL C	MBAGX	Non-NTF	1.00
MFS Funds	MFS AGGRESSIVE GROWTH ALLOCATION B	MFSBX	Non-NTF	4.00
MFS Funds	MFS AGGRESSIVE GRWTH ALLOCATION CL R4	MAALX	Non-NTF	None

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
MFS Funds	MFS AGGRESSIVE GWTH ALLOCATION CLASS A	MAAGX	Non-NTF		5.75
MFS Funds	MFS AGRESSIVE GROWTH ALLOCATION FUND R2	MAWAX	Non-NTF		None
MFS Funds	MFS ASIA PACIFIC EX- JAPAN FUND CL A	MPXIX	Non-NTF		5.75
MFS Funds	MFS ASIA PACIFIC EX- JAPAN FUND CL I	NDVAX	Non-NTF		None
MFS Funds	MFS BLENDED RESEARCH CORE EQUITY CL A	MUSBX	Non-NTF		5.75
MFS Funds	MFS BLENDED RESEARCH CORE EQUITY CL I	MUSEX	Non-NTF		None
MFS Funds	MFS BLENDED RESEARCH CORE EQUITY CL R4	MUEUX	Non-NTF		None
MFS Funds	MFS BLENDED RESEARCH CORE EQUITY FD CL B	MUECX	Non-NTF		4.00
MFS Funds	MFS BLENDED RESEARCH CORE EQUITY FD CL C	MRGAX	Non-NTF		1.00
MFS Funds	MFS BOND CLASS A	MFBFX	Non-NTF		4.75
MFS Funds	MFS BOND CLASS B	MFBCX	Non-NTF		4.00
MFS Funds	MFS BOND CLASS C	MQLIX	Non-NTF		1.00
MFS Funds	MFS BOND FD CL R2	MBRRX	Non-NTF		None
MFS Funds	MFS BOND FUND CLASS I	MBDIX	Non-NTF		None
MFS Funds	MFS BOND FUND CLASS R3	MFBHX	Non-NTF		None
MFS Funds	MFS CONSERVATIVE ALLOCATION CL C	MACIX	Non-NTF		1.00
MFS Funds	MFS CONSERVATIVE ALLOCATION CL I	MACBX	Non-NTF		None
MFS Funds	MFS CONSERVATIVE ALLOCATION CL R2	MCARX	Non-NTF		None
MFS Funds	MFS CONSERVATIVE ALLOCATION CL R3	MACNX	Non-NTF		None
MFS Funds	MFS CONSERVATIVE ALLOCATION CLASS A	MACFX	Non-NTF		5.75
MFS Funds	MFS CONSERVATIVE ALLOCATION CLASS B	MSFRX	Non-NTF		4.00
MFS Funds	MFS CONSERVATIVE ALLOCATION FD CL R4	MACJX	Non-NTF		None
MFS Funds	MFS CORE EQUITY FUND CL A	MRGBX	Non-NTF		5.75
MFS Funds	MFS CORE EQUITY FUND CL B	MRGCX	Non-NTF		4.00
MFS Funds	MFS CORE EQUITY FUND CL C	MRERX	Non-NTF		1.00
MFS Funds	MFS CORE EQUITY FUND CL R4	MRGJX	Non-NTF		None
MFS Funds	MFS CORE EQUITY FUND CLASS I	MRGRX	Non-NTF		None
MFS Funds	MFS CORE EQUITY FUND CLASS R2	SRFBX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED INCOME FD CL A	DIFCX	Non-NTF		4.75
MFS Funds	MFS DIVERSIFIED INCOME FD CL C	DIFIX	Non-NTF		1.00
MFS Funds	MFS DIVERSIFIED INCOME FUND CL I	MIGKX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED INCOME FUND R1	DIFDX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED INCOME FUND R2	DIFEX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED INCOME FUND R3	DIFFX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED INCOME FUND R4	DIFGX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED TARGET RETURN CL A	DVRBX	Non-NTF		5.75
MFS Funds	MFS DIVERSIFIED TARGET RETURN CL B	DVRCX	Non-NTF		4.00
MFS Funds	MFS DIVERSIFIED TARGET RETURN CL C	MFWIX	Non-NTF		1.00

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Fund Family Name	Fund Name	Symbol	Status		
MFS Funds	MFS DIVERSIFIED TARGET RETURN CL I	DVRIX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED TARGET RETURN CL R1	DVRFX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED TARGET RETURN CL W	DVRWX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED TARGET RETURN R2	DVRHX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED TARGET RETURN R3	DVRJX	Non-NTF		None
MFS Funds	MFS DIVERSIFIED TARGET RETURN R4	DVRKX	Non-NTF		None
MFS Funds	MFS EMERGING MARKETS DEBT CL A	MEDBX	Non-NTF		4.75
MFS Funds	MFS EMERGING MARKETS DEBT FUND CL R3	MEDFX	Non-NTF		None
MFS Funds	MFS EMERGING MARKETS DEBT FUND CL R4	MEDGX	Non-NTF		None
MFS Funds	MFS EMERGING MARKETS EQUITY CL A	MEMBX	Non-NTF		5.75
MFS Funds	MFS EMERGING MARKETS EQUITY CLASS I	MEMIX	Non-NTF		None
MFS Funds	MFS EMERGING MARKETS EQUITY FUND R3	MEMGX	Non-NTF		None
MFS Funds	MFS EMERGING MKT DEBT CL B	MEDCX	Non-NTF		4.00
MFS Funds	MFS EMERGING MKTS DEBT CLASS C	MEMAX	Non-NTF		1.00
MFS Funds	MFS EMERGING MRKTS DEBT FD CL W	MEDWX	Non-NTF		None
MFS Funds	MFS EMERGING MRKTS EQUITY CLASS B	MEMCX	Non-NTF		4.00
MFS Funds	MFS EMERGING MRKTS EQUITY CLASS C	MEEIX	Non-NTF		1.00
MFS Funds	MFS EQUITY OPPORTUNITIES CL A	SRFAX	Non-NTF		5.75
MFS Funds	MFS EQUITY OPPORTUNITIES CL B	SRFCX	Non-NTF		4.00
MFS Funds	MFS EQUITY OPPORTUNITIES CL C	SRFIX	Non-NTF		1.00
MFS Funds	MFS EQUITY OPPORTUNITIES CL I	GLMAX	Non-NTF		None
MFS Funds	MFS EQUITY OPPORTUNITIES CL R1	SRFDX	Non-NTF		None
MFS Funds	MFS EQUITY OPPORTUNITIES CL R2	SRFEX	Non-NTF		None
MFS Funds	MFS EQUITY OPPORTUNITIES CL R3	SRFFX	Non-NTF		None
MFS Funds	MFS EQUITY OPPORTUNITIES CL R4	SRFGX	Non-NTF		None
MFS Funds	MFS EQUITY OPPORTUNITIES CL W	SRFWX	Non-NTF		None
MFS Funds	MFS EUROPEAN EQUITY FUND CL I	MEEAX	Non-NTF		None
MFS Funds	MFS EUROPEAN EQUITY FUND CLASS A	MGRAX	Non-NTF		5.75
MFS Funds	MFS GLOBAL BOND CL B	MGBAX	Non-NTF		4.00
MFS Funds	MFS GLOBAL BOND FUND CLASS A	MGBDX	Non-NTF		4.75
MFS Funds	MFS GLOBAL BOND FUND CLASS C	MITTX	Non-NTF		1.00
MFS Funds	MFS GLOBAL BOND FUND CLASS I	MGBJX	Non-NTF		None
MFS Funds	MFS GLOBAL EQUITY CLASS A	MWEBX	Non-NTF		5.75
MFS Funds	MFS GLOBAL EQUITY CLASS B	MWECX	Non-NTF		4.00
MFS Funds	MFS GLOBAL EQUITY CLASS C	MWOFX	Non-NTF		1.00
MFS Funds	MFS GLOBAL EQUITY FD CL R2	MEQRX	Non-NTF		None
MFS Funds	MFS GLOBAL EQUITY FD CL R4	MWELX	Non-NTF		None
MFS Funds	MFS GLOBAL EQUITY FD CLASS I	MWEIX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge	
MFS Funds	MFS GLOBAL EQUITY FUND CL R3	MWEHX	Non-NTF	None	
MFS Funds	MFS GLOBAL GROWTH CLASS A	MWOBX	Non-NTF	5.75	
MFS Funds	MFS GLOBAL GROWTH CLASS B	MWOCX	Non-NTF	4.00	
MFS Funds	MFS GLOBAL GROWTH CLASS C	MWOIX	Non-NTF	1.00	
MFS Funds	MFS GLOBAL GROWTH FUND CL I	MDIFX	Non-NTF	None	
MFS Funds	MFS GLOBAL MULTI - ASSET FUND CLASS A	GLMIX	Non-NTF	5.75	
MFS Funds	MFS GLOBAL MULTI - ASSET FUND CLASS I	GLMCX	Non-NTF	None	
MFS Funds	MFS GLOBAL MULTI ASSET FUND CL C	MBGWX	Non-NTF	1.00	
MFS Funds	MFS GLOBAL TOTAL RETURN CL I	MFWTX	Non-NTF	None	
MFS Funds	MFS GLOBAL TOTAL RETURN CL R3	MFWHX	Non-NTF	None	
MFS Funds	MFS GLOBAL TOTAL RETURN CLASS A	MFWBX	Non-NTF	5.75	
MFS Funds	MFS GLOBAL TOTAL RETURN CLASS B	MFWCX	Non-NTF	4.00	
MFS Funds	MFS GLOBAL TOTAL RETURN CLASS C	MFIOX	Non-NTF	1.00	
MFS Funds	MFS GLOBAL TOTAL RETURN FD CL R4	MFWJX	Non-NTF	None	
MFS Funds	MFS GOVERNMENT SECS CLASS A	MFGBX	Non-NTF	4.75	
MFS Funds	MFS GOVERNMENT SECS CLASS B	MFGDX	Non-NTF	4.00	
MFS Funds	MFS GOVERNMENT SECS CLASS C	MGSIX	Non-NTF	1.00	
MFS Funds	MFS GOVERNMENT SECURITIES FUND CL I	MFGJX	Non-NTF	None	
MFS Funds	MFS GOVERNMENT SECURITIES FUND R1	MFGGX	Non-NTF	None	
MFS Funds	MFS GOVERNMENT SECURITIES FUND R2	MGVSX	Non-NTF	None	
MFS Funds	MFS GOVERNMENT SECURITIES FUND R4	DIFAX	Non-NTF	None	
MFS Funds	MFS GROWTH ALLOCATION CL B	MCGWX	Non-NTF	4.00	
MFS Funds	MFS GROWTH ALLOCATION CL C	MGWIX	Non-NTF	1.00	
MFS Funds	MFS GROWTH ALLOCATION CL I	MAGJX	Non-NTF	None	
MFS Funds	MFS GROWTH ALLOCATION CL R2	MGALX	Non-NTF	None	
MFS Funds	MFS GROWTH ALLOCATION CL R3	MAGEX	Non-NTF	None	
MFS Funds	MFS GROWTH ALLOCATION CLASS A	MAGWX	Non-NTF	5.75	
MFS Funds	MFS GROWTH ALLOCATION FUND CL R	MFEJX	Non-NTF	None	
MFS Funds	MFS GROWTH CLASS R4	MFEGX	Non-NTF	None	
MFS Funds	MFS GROWTH FUND CL W	MFEWX	Non-NTF	None	
MFS Funds	MFS GROWTH FUND CLASS R2	MEGRX	Non-NTF	None	
MFS Funds	MFS GROWTH FUND R3	MFEHX	Non-NTF	None	
MFS Funds	MFS GROWTH PORT CLASS A	MEGBX	Non-NTF	5.75	
MFS Funds	MFS GROWTH PORT CLASS B	MFECX	Non-NTF	4.00	
MFS Funds	MFS GROWTH PORT CLASS C	MIGFC	Non-NTF	1.00	
MFS Funds	MFS GROWTH PORT INSTL CLASS	MFEIX	Non-NTF	None	
MFS Funds	MFS HIGH INCOME CLASS A	MHITX	Non-NTF	4.75	
MFS Funds	MFS HIGH INCOME CLASS B	MHICX	Non-NTF	4.00	

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Fund Family Name	Fund Name	Symbol	Status		
MFS Funds	MFS HIGH INCOME CLASS C	MHOAX	Non-NTF		1.00
MFS Funds	MFS HIGH INCOME INSTITUTIONAL	MHIIX	Non-NTF		None
MFS Funds	MFS HIGH YIELD OPPORTUNITIES CL A	MHOBX	Non-NTF		4.75
MFS Funds	MFS HIGH YIELD OPPORTUNITIES CL B	MHOCX	Non-NTF		4.00
MFS Funds	MFS HIGH YIELD OPPORTUNITIES CL C	MEDAX	Non-NTF		1.00
MFS Funds	MFS HIGH YIELD OPPORTUNITIES CL I	MHOIX	Non-NTF		None
MFS Funds	MFS HIGH YIELD OPPORTUNITIES FD R1	MHORX	Non-NTF		None
MFS Funds	MFS HIGH YIELD OPPORTUNITIES FD R3	MHOTX	Non-NTF		None
MFS Funds	MFS HIGH YIELD OPPORTUNITIES FD R4	MHOUX	Non-NTF		None
MFS Funds	MFS INFLATION ADJUSTED BOND CL A	MIAAX	Non-NTF		4.75
MFS Funds	MFS INFLATION ADJUSTED BOND CL B	MIACX	Non-NTF		4.00
MFS Funds	MFS INFLATION ADJUSTED BOND CL C	MIAIX	Non-NTF		1.00
MFS Funds	MFS INFLATION ADJUSTED BOND CL R3	MIAHX	Non-NTF		None
MFS Funds	MFS INFLATION ADJUSTED BOND FUND I	MISEX	Non-NTF		None
MFS Funds	MFS INFLATION ADJUSTED BOND R4	MIAJX	Non-NTF		None
MFS Funds	MFS INFLATION-ADJUST BOND FUND CL R2	MIATX	Non-NTF		None
MFS Funds	MFS INSTITUTIONAL INTL EQUITY CLASS I	MIEIX	Non-NTF		None
MFS Funds	MFS INSTITUTIONAL LARGE CAP VALUE CL I	ILVAX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION CL B	MDIGX	Non-NTF		4.00
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION CL C	MDIDX	Non-NTF		1.00
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION CL I	MDIJX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION FD A	MDITX	Non-NTF		5.75
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION R1	MDIOX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION R3	MDIHX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION R4	MIABX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL GROWTH CLASS A	MGRBX	Non-NTF		5.75
MFS Funds	MFS INTERNATIONAL GROWTH CLASS B	MGRCX	Non-NTF		4.00
MFS Funds	MFS INTERNATIONAL GROWTH CLASS C	MGRQX	Non-NTF		1.00
MFS Funds	MFS INTERNATIONAL GROWTH FD CL I	MQGIX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL GROWTH FD CL W	MGRWX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL GROWTH FUND CL R2	MGRTX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL GROWTH FUND CL R3	MIDAX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL NEW DISCOV FD CL R2	MIDRX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL NEW DISCOVERY CL A	MIDBX	Non-NTF		5.75
MFS Funds	MFS INTERNATIONAL NEW DISCOVERY CL B	MIDCX	Non-NTF		4.00
MFS Funds	MFS INTERNATIONAL NEW DISCOVERY CL C	MIDJX	Non-NTF		1.00
MFS Funds	MFS INTERNATIONAL NEW DISCOVERY CL I	MWNIX	Non-NTF		None
MFS Funds	MFS INTERNATIONAL NEW DISCOVERY CL R4	MGIAX	Non-NTF		None

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Fund Family Name		Fund Name	Symbol	Status	Sales Charge
MFS Funds		MFS INTERNATIONAL NEW DISCOVERY FD R3	MIDHX	Non-NTF	None
MFS Funds		MFS INTERNATIONAL VALUE FD CL I	MINIX	Non-NTF	None
MFS Funds		MFS INTERNATIONAL VALUE FD CL W	MINWX	Non-NTF	None
MFS Funds		MFS INTERNATIONAL VALUE FUND CL A	MGIBX	Non-NTF	5.75
MFS Funds		MFS INTERNATIONAL VALUE FUND CL B	MGICX	Non-NTF	4.00
MFS Funds		MFS INTERNATIONAL VALUE FUND CL C	MINGX	Non-NTF	1.00
MFS Funds		MFS INTERNATIONAL VALUE FUND CL R2	MINFX	Non-NTF	None
MFS Funds		MFS INTERNATIONAL VALUE FUND CL R4	MINHX	Non-NTF	None
MFS Funds		MFS INTERNATIONAL VALUE FUND R1	MINRX	Non-NTF	None
MFS Funds		MFS INTERNATIONAL VALUE FUND R3	MLEIX	Non-NTF	None
MFS Funds		MFS INTERTNATIONAL GROWTH FUND CL R4	MGRVX	Non-NTF	None
MFS Funds		MFS INTL DIVERSIFIC FUNDS CLASS R2	MDIKX	Non-NTF	None
MFS Funds		MFS LATIN AMERICAN EQUITY CL I	MLEAX	Non-NTF	None
MFS Funds		MFS LATIN AMERICAN EQUITY FUND CL A	MRSAX	Non-NTF	5.75
MFS Funds		MFS LIFETIME 2010 FD CL B	MFSDX	Non-NTF	4.00
MFS Funds		MFS LIFETIME 2010 FD CL C	MFSAX	Non-NTF	1.00
MFS Funds		MFS LIFETIME 2010 FD CLASS A	MFSNX	Non-NTF	5.75
MFS Funds		MFS LIFETIME 2010 FD CLASS I	MFSIX	Non-NTF	None
MFS Funds		MFS LIFETIME 2010 FD R1	MFSEX	Non-NTF	None
MFS Funds		MFS LIFETIME 2010 FD R2	MFLCX	Non-NTF	None
MFS Funds		MFS LIFETIME 2010 FD R3	MFSOX	Non-NTF	None
MFS Funds		MFS LIFETIME 2010 FD R4	MFSPX	Non-NTF	None
MFS Funds		MFS LIFETIME 2020 FD CL C	MFLAX	Non-NTF	1.00
MFS Funds		MFS LIFETIME 2020 FD CL I	MFLIX	Non-NTF	None
MFS Funds		MFS LIFETIME 2020 FD CLASS A	MFLBX	Non-NTF	5.75
MFS Funds		MFS LIFETIME 2020 FD CLASS B	MFLGX	Non-NTF	4.00
MFS Funds		MFS LIFETIME 2020 FD R1	MFLEX	Non-NTF	None
MFS Funds		MFS LIFETIME 2020 FD R2	MLTBX	Non-NTF	None
MFS Funds		MFS LIFETIME 2020 FD R3	MFLHX	Non-NTF	None
MFS Funds		MFS LIFETIME 2020 FD R4	MFLJX	Non-NTF	None
MFS Funds		MFS LIFETIME 2030 FD B	MLTCX	Non-NTF	4.00
MFS Funds		MFS LIFETIME 2030 FD C	MLTAX	Non-NTF	1.00
MFS Funds		MFS LIFETIME 2030 FD CLASS A	MLTGX	Non-NTF	5.75
MFS Funds		MFS LIFETIME 2030 FD I	MLTIX	Non-NTF	None
MFS Funds		MFS LIFETIME 2030 FD R1	MLTEX	Non-NTF	None
MFS Funds		MFS LIFETIME 2030 FD R2	MLFCX	Non-NTF	None
MFS Funds		MFS LIFETIME 2030 FD R3	MLTHX	Non-NTF	None
MFS Funds		MFS LIFETIME 2030 FD R4	MLTJX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
MFS Funds	MFS LIFETIME 2040 FD C	MLFAX	Non-NTF		1.00
MFS Funds	MFS LIFETIME 2040 FD CL I	MLFIX	Non-NTF		None
MFS Funds	MFS LIFETIME 2040 FD CLASS A	MLFBX	Non-NTF		5.75
MFS Funds	MFS LIFETIME 2040 FD CLASS B	MLFGX	Non-NTF		4.00
MFS Funds	MFS LIFETIME 2040 FD R1	MLFEX	Non-NTF		None
MFS Funds	MFS LIFETIME 2040 FD R2	MFFSX	Non-NTF		None
MFS Funds	MFS LIFETIME 2040 FD R3	MLFHX	Non-NTF		None
MFS Funds	MFS LIFETIME 2040 FD R4	MLFJX	Non-NTF		None
MFS Funds	MFS LIFETIME 2050 FUND CLASS A	MLLBX	Non-NTF		5.75
MFS Funds	MFS LIFETIME 2050 FUND R3	MFFOX	Non-NTF		None
MFS Funds	MFS LIFETIME RET INC FD CL I	MLLIX	Non-NTF		None
MFS Funds	MFS LIFETIME RETIRE INC FD B	MLLCX	Non-NTF		4.00
MFS Funds	MFS LIFETIME RETIRE INC FD C	MLLAX	Non-NTF		1.00
MFS Funds	MFS LIFETIME RETIRE INC FD R3	MLLHX	Non-NTF		None
MFS Funds	MFS LIFETIME RETIRE INC FD R4	MLLJX	Non-NTF		None
MFS Funds	MFS LIFETIME RETIRE INCOME FD R1	MLLEX	Non-NTF		None
MFS Funds	MFS LIFETIME RETIREMENT INC FD A	MACVX	Non-NTF		5.75
MFS Funds	MFS LIMITED MATURITY CL I	MQLFX	Non-NTF		None
MFS Funds	MFS LIMITED MATURITY CL R3	MQLHX	Non-NTF		None
MFS Funds	MFS LIMITED MATURITY CLASS A	MQLCX	Non-NTF		2.50
MFS Funds	MFS LIMITED MATURITY CLASS C	MQLJX	Non-NTF		1.00
MFS Funds	MFS LIMITED MATURITY FUND CL R	MRBBX	Non-NTF		None
MFS Funds	MFS LIMITED MATURITY FUND CL R2	MLMRX	Non-NTF		None
MFS Funds	MFS MA INVESTORS GROWTH STOCK INSTL	MGTIX	Non-NTF		None
MFS Funds	MFS MA INVESTORS TRUST INSTITUTIONAL	MITIX	Non-NTF		None
MFS Funds	MFS MASS INV GROWTH STOCK FUND CL R2	MIRGX	Non-NTF		None
MFS Funds	MFS MASS INVESTOR GROWTH STOCK A	MIGBX	Non-NTF		5.75
MFS Funds	MFS MASS INVESTOR GROWTH STOCK B	MIGDX	Non-NTF		4.00
MFS Funds	MFS MASS INVESTOR GROWTH STOCK C	OTCBX	Non-NTF		1.00
MFS Funds	MFS MASSACHUSETTS INV TRUST FD CL R2	MIRTX	Non-NTF		None
MFS Funds	MFS MASSACHUSETTS INVESTORS TRUST R1	MITGX	Non-NTF		None
MFS Funds	MFS MASSACHUSETTS INVST GRWTH STOCK R1	MIGMX	Non-NTF		None
MFS Funds	MFS MID CAP GROWTH CLASS A	OTCAX	Non-NTF		5.75
MFS Funds	MFS MID CAP GROWTH CLASS B	MCBVX	Non-NTF		4.00
MFS Funds	MFS MID CAP GROWTH CLASS C	OTCCX	Non-NTF		1.00
MFS Funds	MFS MID CAP GROWTH FUND CL I	OTCIX	Non-NTF		None
MFS Funds	MFS MID CAP GROWTH FUND CL R4	OTCJX	Non-NTF		None
MFS Funds	MFS MID CAP VALUE CLASS A	MVCAX	Non-NTF		5.75

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Fund Family Name		Fund Name	Symbol	Status	Sales Charge
MFS Funds		MFS MID CAP VALUE CLASS B	MVCCX	Non-NTF	4.00
MFS Funds		MFS MID CAP VALUE CLASS C	MCVIX	Non-NTF	1.00
MFS Funds		MFS MID CAP VALUE FD CL R3	MVCHX	Non-NTF	None
MFS Funds		MFS MID CAP VALUE FUND CL I	MNDBX	Non-NTF	None
MFS Funds		MFS MODERATE ALLOCATION CL B	MMACX	Non-NTF	4.00
MFS Funds		MFS MODERATE ALLOCATION CL C	MMAIX	Non-NTF	1.00
MFS Funds		MFS MODERATE ALLOCATION CL I	MAMHX	Non-NTF	None
MFS Funds		MFS MODERATE ALLOCATION CLASS A	MAMAX	Non-NTF	5.75
MFS Funds		MFS MODERATE ALLOCATION FD CL R2	MARRX	Non-NTF	None
MFS Funds		MFS MODERATE ALLOCATION FUND R3	MFRFX	Non-NTF	None
MFS Funds		MFS MODERATE ALLOCATION FUND R4	MAMJX	Non-NTF	None
MFS Funds		MFS NEW DISCOVERY CLASS A	MNDAX	Non-NTF	5.75
MFS Funds		MFS NEW DISCOVERY CLASS B	MNDCX	Non-NTF	4.00
MFS Funds		MFS NEW DISCOVERY CLASS C	MNDJX	Non-NTF	1.00
MFS Funds		MFS NEW DISCOVERY FD CL I	MNDIX	Non-NTF	None
MFS Funds		MFS NEW DISCOVERY FUND	MEIAX	Non-NTF	None
MFS Funds		MFS NEW DISCOVERY FUND CL R1	MNDGX	Non-NTF	None
MFS Funds		MFS NEW DISCOVERY FUND CLASS R2	MNDRX	Non-NTF	None
MFS Funds		MFS NEW DISCOVERY FUND R3	MNDHX	Non-NTF	None
MFS Funds		MFS NEW DISCOVERY VALUE FUND CL A	NDVIX	Non-NTF	5.75
MFS Funds		MFS NEW DISCOVERY VALUE FUND CL I	MTCAX	Non-NTF	None
MFS Funds		MFS RESEARCH BOND CL B	MRBCX	Non-NTF	4.00
MFS Funds		MFS RESEARCH BOND CL C	MRBFX	Non-NTF	1.00
MFS Funds		MFS RESEARCH BOND CLASS A	MHIBX	Non-NTF	4.75
MFS Funds		MFS RESEARCH BOND CLASS I	MRBIX	Non-NTF	None
MFS Funds		MFS RESEARCH BOND FD CL R2	MRRRX	Non-NTF	None
MFS Funds		MFS RESEARCH BOND FD CL R4	MRBJX	Non-NTF	None
MFS Funds		MFS RESEARCH BOND FD CL W	MRBWX	Non-NTF	None
MFS Funds		MFS RESEARCH CLASS A	MFRBX	Non-NTF	5.75
MFS Funds		MFS RESEARCH CLASS B	MFRCX	Non-NTF	4.00
MFS Funds		MFS RESEARCH CLASS C	MSRRX	Non-NTF	1.00
MFS Funds		MFS RESEARCH FD CL W	MFRWX	Non-NTF	None
MFS Funds		MFS RESEARCH FUND CL I	MRFIX	Non-NTF	None
MFS Funds		MFS RESEARCH FUND CL R2	DVRAX	Non-NTF	None
MFS Funds		MFS RESEARCH FUND CL R3	MFGHX	Non-NTF	None
MFS Funds		MFS RESEARCH FUND CL R4	MFRJX	Non-NTF	None
MFS Funds		MFS RESEARCH INTERNATIONAL FD R2	MRSRX	Non-NTF	None
MFS Funds		MFS RESEARCH INTL CLASS A	MRIBX	Non-NTF	5.75

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Fund Family Name		Fund Name	Symbol	Status	Sales Charge
MFS Funds		MFS RESEARCH INTL CLASS B	MRICX	Non-NTF	4.00
MFS Funds		MFS RESEARCH INTL CLASS C	MRSJX	Non-NTF	1.00
MFS Funds		MFS RESEARCH INTL FD CL I	MRSIX	Non-NTF	None
MFS Funds		MFS RESEARCH INTL FD CL R3	MRSHX	Non-NTF	None
MFS Funds		MFS RESEARCH INTL FD CL W	MRIWX	Non-NTF	None
MFS Funds		MFS RESEARCH INTL FD CLASS R4	MFGSX	Non-NTF	None
MFS Funds		MFS RESEARCH INTL FUND CL R1	MRSGX	Non-NTF	None
MFS Funds		MFS STRATEGIC INCOME CLASS A	MIOBX	Non-NTF	4.75
MFS Funds		MFS STRATEGIC INCOME CLASS B	MIOCX	Non-NTF	4.00
MFS Funds		MFS STRATEGIC INCOME CLASS C	MPXAX	Non-NTF	1.00
MFS Funds		MFS STRATEGIC INCOME FD CL I	MFIIIX	Non-NTF	None
MFS Funds		MFS TECHNOLOGY CLASS A	MTCBX	Non-NTF	5.75
MFS Funds		MFS TECHNOLOGY CLASS B	MTCCX	Non-NTF	4.00
MFS Funds		MFS TECHNOLOGY CLASS C	MMUFX	Non-NTF	1.00
MFS Funds		MFS TOTAL RETURN CLASS A	MTRBX	Non-NTF	5.75
MFS Funds		MFS TOTAL RETURN CLASS B	MTRCX	Non-NTF	4.00
MFS Funds		MFS TOTAL RETURN CLASS C	MFBBX	Non-NTF	1.00
MFS Funds		MFS TOTAL RETURN FD CL R2	MTRRX	Non-NTF	None
MFS Funds		MFS TOTAL RETURN FD CL R3	MSFHX	Non-NTF	None
MFS Funds		MFS TOTAL RETURN FD CL R4	MSFJX	Non-NTF	None
MFS Funds		MFS TOTAL RETURN INSTITIUTIONAL	MTRIX	Non-NTF	None
MFS Funds		MFS UTILITIES CLASS A	MMUBX	Non-NTF	5.75
MFS Funds		MFS UTILITIES CLASS B	MMUCX	Non-NTF	4.00
MFS Funds		MFS UTILITIES CLASS C	MWEFX	Non-NTF	1.00
MFS Funds		MFS UTILITIES FD CL I	MMUIX	Non-NTF	None
MFS Funds		MFS UTILITIES FUND CL R2	MURRX	Non-NTF	None
MFS Funds		MFS UTILITIES FUND CL R3	MMUHX	Non-NTF	None
MFS Funds		MFS UTILITIES FUND CLASS R-4	MMUJX	Non-NTF	None
MFS Funds		MFS VALUE CLASS A	MFEBX	Non-NTF	5.75
MFS Funds		MFS VALUE CLASS B	MEICX	Non-NTF	4.00
MFS Funds		MFS VALUE CLASS C	MEIGX	Non-NTF	1.00
MFS Funds		MFS VALUE FD CL W	MEIWX	Non-NTF	None
MFS Funds		MFS VALUE FUND CL R1	MEIIX	Non-NTF	None
MFS Funds		MFS VALUE FUND CL R2	MVRRX	Non-NTF	None
MFS Funds		MFS VALUE FUND CL R3	MEIHX	Non-NTF	None
MFS Funds		MFS VALUE FUND CL R4	MEIJX	Non-NTF	None
MFS Funds		MFS VALUE FUND CLASS I	MGBBX	Non-NTF	None
MFS Funds		MSF HIGH YIELD OPPORTUNITIES FD R2	MHOSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Miller Funds	MILLER CONVERTIBLE CLASS A	MCFCX	Non-NTF	5.75
Miller Funds	MILLER CONVERTIBLE CLASS I	MCIFX	Non-NTF	None
Miller Funds	MILLER CONVERTIBLE FUND CLASS C	MECGX	Non-NTF	None
Mirae Funds	ASIA GREAT CONSUMER CL A	MGCCX	Non-NTF	5.75
Mirae Funds	ASIA GREAT CONSUMER CL C	MGCIX	Non-NTF	1.00
Mirae Funds	ASIA GREAT CONSUMER CL I	MALAX	Non-NTF	None
Mirae Funds	ASIA SECTOR LEADER CL A	MCLAX	Non-NTF	5.75
Mirae Funds	ASIA SECTOR LEADER CL C	MILAX	Non-NTF	1.00
Mirae Funds	ASIA SECTOR LEADER CL I	MALCX	Non-NTF	None
Mirae Funds	BRAZIL SECTOR LEADER CL A	MCLBX	Non-NTF	5.75
Mirae Funds	BRAZIL SECTOR LEADER CL C	MILBX	Non-NTF	1.00
Mirae Funds	BRAZIL SECTOR LEADER CL I	MGCEX	Non-NTF	None
Mirae Funds	CHINA SECTOR LEADER CL A	MCLCX	Non-NTF	5.75
Mirae Funds	CHINA SECTOR LEADER CL C	MELCX	Non-NTF	1.00
Mirae Funds	CHINA SECTOR LEADER CL I	MIIAX	Non-NTF	None
Mirae Funds	GLOBAL EMERGING MKTS GREAT CONSUMER CL A	MCCGX	Non-NTF	5.75
Mirae Funds	GLOBAL EMERGING MKTS GREAT CONSUMER CL C	MICGX	Non-NTF	1.00
Mirae Funds	GLOBAL EMERGING MKTS GREAT CONSUMER CL I	MALGX	Non-NTF	None
Mirae Funds	GLOBAL EMERGING MKTS SECTOR LEADER CL A	MCLGX	Non-NTF	5.75
Mirae Funds	GLOBAL EMERGING MKTS SECTOR LEADER CL C	MILGX	Non-NTF	1.00
Mirae Funds	GLOBAL EMERGING MKTS SECTOR LEADER CL I	MALBX	Non-NTF	None
MMA Praxis Funds	MMA PRAXIS CORE STOCK CL A	MMCSX	Non-NTF	5.25
MMA Praxis Funds	MMA PRAXIS CORE STOCK FD CL I	MMDEX	Non-NTF	None
MMA Praxis Funds	MMA PRAXIS GROWTH INDEX FUND CL I	MMSIX	Non-NTF	None
MMA Praxis Funds	MMA PRAXIS INTER INCOME CLASS A	MIIIX	Non-NTF	3.75
MMA Praxis Funds	MMA PRAXIS INTER INCOME FD CL I	MPIAX	Non-NTF	None
MMA Praxis Funds	MMA PRAXIS INTERNATL CLASS A	MPIIX	Non-NTF	5.25
MMA Praxis Funds	MMA PRAXIS INTL FD CL I	MMPAX	Non-NTF	None
MMA Praxis Funds	MMA PRAXIS SMALL CAP FUND CL I	MMSCX	Non-NTF	None
MMA Praxis Funds	MMA PRAXIS SMALL CAP FUND CLASS A	MVIIX	Non-NTF	5.25
MMA Praxis Funds	MMA PRAXIS VALUE FD CLASS I	MVIAX	Non-NTF	None
MMA Praxis Funds	MMA PRAXIS VALUE INDEX CLASS A	MONTX	Non-NTF	5.25
Monetta Funds	MONETTA FUND	MYIFX	Non-NTF	None
Monetta Funds	MONETTA YOUNG INVESTORS FD	MARNX	Non-NTF	None
Monetta Funds	ORION/MONETTA INTERMEDIATE BD FD	MIBFX	Non-NTF	None
Montage Convergence Funds	CONVERGENCE CORE PLUS FUND INSTL CL	NCVLX	Non-NTF	None
Montage Nuance Funds	NUANCE CONCENTRATED VALUE FUND INSTL	PSQAX	Non-NTF	None
Montage Palmer Square Funds	PALMER SQUARE ABSOLUTE RETURN CL A	PSQIX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Montage Palmer Square Funds	PALMER SQUARE ABSOLUTE RETURN CL I	TORIX	Non-NTF	None
Montage Tortoise Funds	TORTOISE MLP & PIPELINE FD INSTL	TORTX	Non-NTF	None
Montage Tortoise Funds	TORTOISE MLP & PIPELINE FD INVESTOR	MIIFX	Non-NTF	5.75
Monteagle Funds	MONTEAGLE FIXED INC INSTL CLASS SH	MITYX	Non-NTF	None
Monteagle Funds	MONTEAGLE FIXED INCOME FD CLASS A	MFHRX	Non-NTF	3.00
Monteagle Funds	MONTEAGLE INFORMED INVT GRWTH CLASS A	MFGAX	Non-NTF	5.00
Monteagle Funds	MONTEAGLE QUALITY GROWTH FD CL A	MFGIX	Non-NTF	5.00
Monteagle Funds	MONTEAGLE QUALITY GRWTH FD INSTL CL	MVFAX	Non-NTF	None
Monteagle Funds	MONTEAGLE SELECT VALUE FUND CL A	MVEIX	Non-NTF	5.00
Monteagle Funds	MONTEAGLE SELECT VALUE INSTL CL	MVRAX	Non-NTF	None
Monteagle Funds	MONTEAGLE VALUE FUND CLASS A	MVRGX	Non-NTF	5.00
Monteagle Funds	MONTEAGLE VALUE INSTITUTIONAL CL	MTXAX	Non-NTF	None
Morgan Dempsey Funds	MORGAN DEMPSEY SMALL MICRO CAP VALUE FUND	MBAAX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INST INC. ACTIVE INTL ALLOC I	MSIQX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INST INC. EMERGING MARKET CL I	MSIBX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INST INC. EMG MKTS DEBT CL I	MSIEX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INST INC. INTL EQUITY CLASS I	MSISX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INST INC. SMALL CO GROWTH I	MSSGX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INST INC. US REAL ESTATE CL I	MSUAX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STA INSTL INTL REAL ESTATE I	MSUHX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STAN CORE PLUS FIXED INC PT I	MDIAX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STAN INST INC GLB REAL EST PRT I	MRLAX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STAN INSTL IN INTL SMALL CAP POR I	MBPIX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY ADVANTAGE CL I	MAPHX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY ADVANTAGE CLASS H	MAPLX	Non-NTF	4.75
Morgan Stanley Institutional Funds	MORGAN STANLEY ADVANTAGE CLASS L	MGGHX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY BALANCED PORT CL I	MFAX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY CORE FIXED INC PORT CL I	MPFDX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY FOCUS GROWTH I	MSAGX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GL INFRASTRUCTURE CL I	UTLTX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLBL FRANCHISE CLASS I	MIGIX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL ADVANTAGE I	MLDIX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL DISCOVERY I	MFAIX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL INSIGHT CL I	MGGPX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL OPPORTUNITY H	MGGIX	Non-NTF	4.75
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL OPPORTUNITY I	MGGLX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL OPPORTUNITY L	MSEQX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY GROWTH PORTFOLIO I	MFPIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Morgan Stanley Institutional Funds	MORGAN STANLEY INSIGHT CL I	MEGHX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY INTL ADVANTAGE CL I	IEDBX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY LONG DURATION FIX INC I	MSFIX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY LTD DURATION PORT CL I	MPLDX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY MID CAP GRWTH PORT CL I	MPEGX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY OPPORTUNITY PRTF H	MGEIX	Non-NTF	4.75
Morgan Stanley Institutional Funds	MORGAN STANLEY OPPORTUNITY PRTF I	MGELX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY OPPORTUNITY PRTF L	MSSHX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY SMALL COMPANY GROWTH CL H	MSSLX	Non-NTF	4.75
Morgan Stanley Institutional Funds	MORGAN STANLEY SMALL COMPANY GROWTH CL L	MRLBX	Non-NTF	None
Morgan Stanley Institutional Funds	MORGAN STANLEY US REAL ESTATE CL H	MSULX	Non-NTF	4.75
Morgan Stanley Institutional Funds	MORGAN STANLEY US REAL ESTATE CL L	MIGPX	Non-NTF	None
Morgan Stanley Institutional Funds	MSIFT CORPORATE BOND PORT I	MMKBX	Non-NTF	None
Morgan Stanley Retail Funds	MORGAN STANLEY EUROPEAN EQUITY CL I	IVQDX	Non-NTF	None
Morgan Stanley Retail Funds	MORGAN STANLEY GL INFRASTRUCTURE CL B	UTLBX	Non-NTF	5.00
Morgan Stanley Retail Funds	MORGAN STANLEY GL INFRASTRUCTURE CL C	UTLCX	Non-NTF	1.00
Morgan Stanley Retail Funds	MORGAN STANLEY GL INFRASTRUCTURE FD A	UTLAX	Non-NTF	5.25
Morgan Stanley Retail Funds	MORGAN STANLEY GLOBAL STRATEGIST A	SRTAX	Non-NTF	5.25
Morgan Stanley Retail Funds	MORGAN STANLEY GLOBAL STRATEGIST I	SRTDX	Non-NTF	None
Morgan Stanley Retail Funds	MORGAN STANLEY INTERNATL VALUE EQ I	MMFAX	Non-NTF	None
Morgan Stanley Retail Funds	MORGAN STANLEY MID-CAP GROWTH CL A	DGRAX	Non-NTF	5.25
Morgan Stanley Retail Funds	MORGAN STANLEY MID-CAP GROWTH CL B	DGRBX	Non-NTF	5.00
Morgan Stanley Retail Funds	MORGAN STANLEY MID-CAP GROWTH CL C	DGRCX	Non-NTF	1.00
Morgan Stanley Retail Funds	MORGAN STANLEY MID-CAP GROWTH CL I	DGRDX	Non-NTF	None
Morgan Stanley Retail Funds	MORGAN STANLEY MULTI CAP GROWTH TRUST I	CPODX	Non-NTF	None
Mosaic Funds	MAKEFIELD MANAGED FUTURES STRAT CL A	MMFCX	Non-NTF	5.75
Mosaic Funds	MAKEFIELD MANAGED FUTURES STRAT CL C	TMFEX	Non-NTF	None
MTB Funds	MTB INCOME CLASS A	ARKIX	Non-NTF	4.50
MTB Funds	MTB INCOME INST I	MSBCX	Non-NTF	None
MTB Funds	MTB INTERMEDIATE - TERM BOND FUND CL C	GVITX	Non-NTF	1.00
MTB Funds	MTB INTERMEDIATE TERM BOND CL A	ARPEX	Non-NTF	4.50
MTB Funds	MTB INTERNATIONAL EQUITY CL A	MVIEX	Non-NTF	5.50
MTB Funds	MTB INTERNATIONAL EQUITY ISNT CL	MGBCX	Non-NTF	None
MTB Funds	MTB LARGE CAP GROWTH CL A	MLGIX	Non-NTF	5.50
MTB Funds	MTB LARGE CAP GROWTH FUND CL I	VEINX	Non-NTF	None
MTB Funds	MTB LARGE CAP VALUE CL A	MLCVX	Non-NTF	5.50
MTB Funds	MTB LARGE CAP VALUE FD INSTIT 1 SHS	AMCRX	Non-NTF	None
MTB Funds	MTB MID CAP GROWTH CLASS A	ARIFX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status		
MTB Funds	MTB SHORT DURATION GOVERNMENT BOND CL C	ASTTX	Non-NTF		1.00
MTB Funds	MTB SHORT DURATION GOVT BOND CL A	ARMEX	Non-NTF		1.75
MTB Funds	MTB SHORT-TERM CORPORATE BOND CL C	GVIEX	Non-NTF		1.00
MTB Funds	MTB SMALL CAP GROWTH CLASS A	ARPAX	Non-NTF		5.50
MTB Funds	MTB SMALL CAP GROWTH FD INSTIT 1 SHS	WRAIX	Non-NTF		None
MTB Funds	MTB SMALL CAP GROWTH FUND CL C	ARPCX	Non-NTF		1.00
MTB Funds	MTB STRATEGIC ALLOCATION CLASS A	ARGIX	Non-NTF		5.50
MTB Funds	MTB STRATEGIC ALLOCATION CLASS I	MVSTX	Non-NTF		None
MTB Funds	MTB US GOV BOND FD INSTITUTIONAL 1 SHS	MVIGX	Non-NTF		None
MTB Funds	MTB US GOVERNMENT BOND CL A	VUGVX	Non-NTF		4.50
MTB Funds	MTB WILMINGTON ROCK MAPLE ALTERNATIVES I	WRAAX	Non-NTF		None
MTB Funds	MTB WILMINGTON ROCK MAPLE ALTNS A	MUHLX	Non-NTF		5.50
Munder Funds	MUNDER BOND CLASS A	MUCCX	Non-NTF		4.00
Munder Funds	MUNDER BOND CLASS C	MUCKX	Non-NTF		1.00
Munder Funds	MUNDER BOND FUND CL K	MUCYX	Non-NTF		None
Munder Funds	MUNDER BOND FUND CL Y SHS	MUIYX	Non-NTF		None
Munder Funds	MUNDER GROWTH OPPORTUNITES CL A	MNNCX	Non-NTF		5.50
Munder Funds	MUNDER GROWTH OPPORTUNITES CL C	MNNRX	Non-NTF		1.00
Munder Funds	MUNDER GROWTH OPPORTUNITES CL R	MNNYX	Non-NTF		None
Munder Funds	MUNDER GROWTH OPPORTUNITES CL Y	MUXRX	Non-NTF		None
Munder Funds	MUNDER INDEX 500 CLASS A	MUXAX	Non-NTF		2.50
Munder Funds	MUNDER INDEX 500 FD CLASS R	MAIMX	Non-NTF		None
Munder Funds	MUNDER INTEGRITY MID-CAP VALUE A	MYISX	Non-NTF		5.50
Munder Funds	MUNDER INTEGRITY SM/ MID-CAP VALUE Y	MYIMX	Non-NTF		None
Munder Funds	MUNDER INTERGRITY MID-CAP VALUE CL Y	MAISX	Non-NTF		None
Munder Funds	MUNDER INTERGRITY SM/MID-CAP VALUE A	MICCX	Non-NTF		5.50
Munder Funds	MUNDER INTERNATIONAL EQUITY CL Y	MUICX	Non-NTF		None
Munder Funds	MUNDER INTERNATIONAL FD CORE EQ CL C	MAICX	Non-NTF		1.00
Munder Funds	MUNDER INTERNATIONAL FUND - CORE EQUITY A	MICYX	Non-NTF		5.50
Munder Funds	MUNDER INTERNATIONAL FUND - CORE EQUITY Y	MMSRX	Non-NTF		None
Munder Funds	MUNDER INTERNATIONAL SMALL MID CAP FD C	MISIX	Non-NTF		1.00
Munder Funds	MUNDER INTERNAT'L SMALL CAP FD I	MYSIX	Non-NTF		None
Munder Funds	MUNDER INTERNATL SMALL CAP FD Y	MISAX	Non-NTF		None
Munder Funds	MUNDER INTERNTL SMALL CAP CL A	MMEYX	Non-NTF		5.50
Munder Funds	MUNDER INT'L EQUITY CLASS A	MUIAX	Non-NTF		5.50
Munder Funds	MUNDER INT'L EQUITY CLASS C	MNNAX	Non-NTF		1.00
Munder Funds	MUNDER LARGE CAP VALUE CL A	MUGAX	Non-NTF		5.50
Munder Funds	MUNDER LARGE CAP VALUE CL C	MUGRX	Non-NTF		1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Munder Funds	MUNDER LARGE CAP VALUE CLASS Y	MUGYX	Non-NTF	None
Munder Funds	MUNDER LARGE-CAP VALUE CL R	MCISX	Non-NTF	None
Munder Funds	MUNDER MICRO CAP EQUITY CL Y	MMEAX	Non-NTF	None
Munder Funds	MUNDER MICRO CAP EQUITY CLASS A	MMECX	Non-NTF	5.50
Munder Funds	MUNDER MICRO CAP EQUITY CLASS C	MMERX	Non-NTF	1.00
Munder Funds	MUNDER MICRO-CAP EQUITY CL R	VSCVX	Non-NTF	None
Munder Funds	MUNDER MID CAP GROWTH FD CLASS R	MGOTX	Non-NTF	None
Munder Funds	MUNDER MIDCAP CORE GROWTH CL A	MGOAX	Non-NTF	5.50
Munder Funds	MUNDER MIDCAP CORE GROWTH CL C	MUGCX	Non-NTF	1.00
Munder Funds	MUNDER MIDCAP CORE GROWTH FUND CL Y	MGOYX	Non-NTF	None
Munder Funds	MUNDER VERACITY SMALL CAP VALUE A	MCVSX	Non-NTF	5.50
Munder Funds	MUNDER VERACITY SMALL CAP VALUE C	MRVSX	Non-NTF	1.00
Munder Funds	MUNDER VERACITY SMALL CAP VALUE R	EQCAX	Non-NTF	None
Munder Funds	MUNDER VERACITY SMALL CAP VALUE Y	VSVIX	Non-NTF	None
Mutual Hedge Funds	EQUINOX COMMODITY STRATEGY FUND CL A	EQCCX	Non-NTF	5.75
Mutual Hedge Funds	EQUINOX COMMODITY STRATEGY FUND CL C	EQCIX	Non-NTF	None
Mutual Hedge Funds	EQUINOX COMMODITY STRATEGY FUND CL I	MHFAX	Non-NTF	None
Mutual Hedge Funds	MUTUALHEDGE FRONTIER LEGENDS CL A	MHFCX	Non-NTF	5.75
Mutual Hedge Funds	MUTUALHEDGE FRONTIER LEGENDS CL C	MHFIX	Non-NTF	None
Mutual Hedge Funds	MUTUALHEDGE FRONTIER LEGENDS FUND CL I	VICEX	Non-NTF	None
Nationwide Funds	NATIONWIDE ALTERNATIVES ALLOC C	NWAAX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE ALTERNTV ALLOCATIONS A SHRS	NWFAX	Non-NTF	4.25
Nationwide Funds	NATIONWIDE BOND CL A	GBDCX	Non-NTF	4.25
Nationwide Funds	NATIONWIDE BOND FD CL C	MCAIX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE BOND FD CLASS B	GBDBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE BOND INDX FD CL A	NBDAX	Non-NTF	4.25
Nationwide Funds	NATIONWIDE CL A	GTRCX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE CL B	NWFBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE DESTINATION 2010 C	NWECX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2015 A	NWEAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE DESTINATION 2015 C	NWFCX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2020 A	NWAFX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE DESTINATION 2020 C	NWHCX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2025 A	NWHAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE DESTINATION 2025 C	NWICX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2030 A	NWIAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE DESTINATION 2030 C	NWLCX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2035 A	NWLAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Nationwide Funds	NATIONWIDE DESTINATION 2035 C	NWMCX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2040 A	NWMAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE DESTINATION 2040 C	NWNCX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2045 A	NWNAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE DESTINATION 2045 C	NWOCX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2050 A	NWOAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE DESTINATION 2050 C	NSDMX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE DESTINATION 2010 A	NWDAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE ENHANCED INC FD INST CL	NSDCX	Non-NTF	None
Nationwide Funds	NATIONWIDE ENHANCED INCOME CL A	NDCSX	Non-NTF	2.25
Nationwide Funds	NATIONWIDE FUND CLASS C	GRMAX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE GOVERNMENT BOND CL A	GGBCX	Non-NTF	4.25
Nationwide Funds	NATIONWIDE GOVERNMENT BOND CL B	GGBBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE GOVT BOND FUND CL C	NDMAX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE GROWTH CL A	GCGRX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE GROWTH CL B	NMFBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE GROWTH CL C	MUIGX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE GROWTH FD CL D	NDAAX	Non-NTF	4.50
Nationwide Funds	NATIONWIDE INTERNAL INDEX CL B	GIIBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE INTERNAL INDEX CL C	GIAX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE INTL INDEX FUND CL A	NWVAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE INTL VALUE FUND CL A	NUSAX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE INV DESTN MOD CONSERV CL B	NBDCX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE INVEST DESTIN AGGR CL A	NDASX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE INVEST DESTIN AGGR CL B	NDABX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE INVEST DESTIN AGGR SVC CL	NDACX	Non-NTF	None
Nationwide Funds	NATIONWIDE INVEST DESTIN MOD AGGR CL A	NDMSX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE INVEST DESTIN MOD AGR SV CL	NDMCX	Non-NTF	None
Nationwide Funds	NATIONWIDE INVESTOR DEST MOD CONS SVS CL	NCDCX	Non-NTF	None
Nationwide Funds	NATIONWIDE INVESTOR DESTIN AGGR CL C	GMXAX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE INVESTOR DESTIN CONS SVS SHS	NDCAX	Non-NTF	None
Nationwide Funds	NATIONWIDE INVESTOR DESTIN CONSERV CL A	NDCCX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE INVESTOR DESTIN CONSERV CL B	NDCBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE INVESTOR DESTIN CONSERV CL C	NWRAX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE INVESTOR DESTIN MOD AGR CL B	NDMBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE INVESTOR DESTIN MOD AGRR CL C	NMFAX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE INVESTOR DESTIN MOD SVC SHS	NADMX	Non-NTF	None
Nationwide Funds	NATIONWIDE INVESTOR DESTIN MODER CL A	NCDMX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Nationwide Funds	NATIONWIDE INVESTOR DESTIN MODER CONSV C	NADCX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE INVESTOR DESTIN MODERATE C	NAASX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE INVESTOR DESTNS MODERATE CL B	NBDMX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE INVT DEST MOD CONSERV CL A	NWRCX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE MID CAP MARKET INDEX CL A	GMCCX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE MID CAP MARKET INDEX CL B	GMCBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE MID CAP MARKET INDEX CL C	NWDCX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE RETIREMENT INC CL C	NMESX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE RETIREMENT INCOME A	NWUSX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE S&P 500 INDEX CL A	GRMCX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE S&P 500 INDEX CL B	GRMBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE S&P 500 INDEX CL C	GRMSX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE S&P 500 INDEX SVC CLASS	NMEIX	Non-NTF	None
Nationwide Funds	NATIONWIDE SHORT DUR BOND INSTL CL	MCAFX	Non-NTF	None
Nationwide Funds	NATIONWIDE SHORT DUR BOND SVC CL	GGMCX	Non-NTF	None
Nationwide Funds	NATIONWIDE SHORT DURATION BD FD CL C	MCAPX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE SHORT DURATION BOND CL A	GIICX	Non-NTF	2.25
Nationwide Funds	NATIONWIDE SMALL CAP INDEX CL A	GMRGX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE SMALL CAP INDEX CL B	GMRBX	Non-NTF	5.00
Nationwide Funds	NATIONWIDE SMALL CAP INDEX CL C	NWUAX	Non-NTF	1.00
Nationwide Funds	NATIONWIDE US SMALL CAP VALUE CL A	NWUCX	Non-NTF	5.75
Nationwide Funds	NATIONWIDE US SMALL CAP VALUE CL C	NECRX	Non-NTF	1.00
Natixis Global Asset Management Funds	ABSOLUTE ASIA DYNAMIC EQUITY CL A	DEFCX	Non-NTF	5.75
Natixis Global Asset Management Funds	ABSOLUTE ASIA DYNAMIC EQUITY CL C	DEFYX	Non-NTF	1.00
Natixis Global Asset Management Funds	ABSOLUTE ASIA DYNAMIC EQUITY CL Y	NRFAX	Non-NTF	None
Natixis Global Asset Management Funds	AEW REAL ESTATE FD CL A	NRFYX	Non-NTF	5.75
Natixis Global Asset Management Funds	AEW REAL ESTATE FUND CL Y	NRCFX	Non-NTF	None
Natixis Global Asset Management Funds	AEW REAL ESTATE FUND CLASS C	NOGAX	Non-NTF	1.00
Natixis Global Asset Management Funds	ASG DIVERSIFYING STRATEGIES CL Y	DSFAX	Non-NTF	None
Natixis Global Asset Management Funds	ASG DIVERSIFYING STRATEGIES FD CL A	DSFCX	Non-NTF	5.75
Natixis Global Asset Management Funds	ASG DIVERSIFYING STRATEGIES FUND CL C	GAFAX	Non-NTF	1.00
Natixis Global Asset Management Funds	ASG GLOBAL ALTERNATIVES FD CL A	G AFCX	Non-NTF	5.75
Natixis Global Asset Management Funds	ASG GLOBAL ALTERNATIVES FUND C	GAFYX	Non-NTF	1.00
Natixis Global Asset Management Funds	ASG GLOBAL ALTERNATIVES FUND Y	ASFCX	Non-NTF	None
Natixis Global Asset Management Funds	ASG GROWTH MARKETS FUND CL A	AGMCX	Non-NTF	5.75
Natixis Global Asset Management Funds	ASG GROWTH MARKETS FUND CL C	AGMYX	Non-NTF	1.00
Natixis Global Asset Management Funds	ASG GROWTH MARKETS FUND CL Y	NEDCX	Non-NTF	None
Natixis Global Asset Management Funds	ASG MANAGED FUTURES STRATEGY FUND CL C	ASFYX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Natixis Global Asset Management Funds	ASG MANAGED FUTURES STRATEGY FUND CL Y	AMFAX	Non-NTF	None
Natixis Global Asset Management Funds	ASG MANAGED FUTURES STRATEGY FUND CL A	NEFGX	Non-NTF	5.75
Natixis Global Asset Management Funds	CGM ADVISOR TARGETED EQUITY CL A	NEG CX	Non-NTF	5.75
Natixis Global Asset Management Funds	CGM ADVISOR TARGETED EQUITY CL C	NEG YX	Non-NTF	1.00
Natixis Global Asset Management Funds	CGM ADVISOR TARGETED EQUITY FD CL Y	LGRCX	Non-NTF	None
Natixis Global Asset Management Funds	GATEWAY FUND CLASS A	GATEX	Non-NTF	5.75
Natixis Global Asset Management Funds	GATEWAY FUND CLASS C	GTEYX	Non-NTF	1.00
Natixis Global Asset Management Funds	GATEWAY FUND CLASS Y	NEFOX	Non-NTF	None
Natixis Global Asset Management Funds	HANSBERGER INTERNATIONAL FD C	NEDYX	Non-NTF	1.00
Natixis Global Asset Management Funds	HANSBERGER INTERNATIONAL FUND Y	NEFDX	Non-NTF	None
Natixis Global Asset Management Funds	HANSBERGER INTERNL CL A	NOIAX	Non-NTF	5.75
Natixis Global Asset Management Funds	HARRIS ASSOC LARGE CAP VALUE CL A	NECOX	Non-NTF	5.75
Natixis Global Asset Management Funds	HARRIS ASSOC LARGE CAP VALUE CL C	NEOYX	Non-NTF	1.00
Natixis Global Asset Management Funds	HARRIS ASSOCIATES LARGE CAP VAL Y	LSVRX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES ABSOL STRATEGIE CL C	LABAX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES ABSOL STRATEGIES CL A	LASYX	Non-NTF	4.50
Natixis Global Asset Management Funds	LOOMIS SAYLES ABSOL STRATEGIES CL Y	GTECX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES CORE PLUS BD FD	NEFRX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES CORE PLUS BD FD CL A	NERYX	Non-NTF	4.50
Natixis Global Asset Management Funds	LOOMIS SAYLES CORE PLUS BOND FUND CL Y	LSIAX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES GLOBAL EQUITY & INCOME CL A	LGM CX	Non-NTF	5.75
Natixis Global Asset Management Funds	LOOMIS SAYLES GLOBAL EQUITY & INCOME CL C	LSWWX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES GLOBAL EQUITY & INCOME CL Y	NECZX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES GROWTH CL A	LGRRX	Non-NTF	5.75
Natixis Global Asset Management Funds	LOOMIS SAYLES GROWTH CL C	LAGRX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES GROWTH CL Y	LSGRX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES HIGH INCOME CL A	NEFHX	Non-NTF	4.50
Natixis Global Asset Management Funds	LOOMIS SAYLES HIGH INCOME CL C	NEHYX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES HIGH INCOME FUND CL Y	AGMAX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES INTL BOND FUND CL A	LSICX	Non-NTF	4.50
Natixis Global Asset Management Funds	LOOMIS SAYLES INTL BOND FUND CL C	LSIYX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES INTL BOND FUND CL Y	LGBCX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES INVEST GRADE BOND CL C	NEHCX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES INVST GRADE BOND CL A	LIGRX	Non-NTF	4.50
Natixis Global Asset Management Funds	LOOMIS SAYLES INVST GRADE BOND CL Y	LSIIX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES LIMITD TRM GOVT/AGENCY CL C	NELYX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES LIMITD TRM GOVT/AGENCY CL A	NEFLX	Non-NTF	3.00
Natixis Global Asset Management Funds	LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y	MARAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Natixis Global Asset Management Funds	LOOMIS SAYLES MID CAP GROWTH CLASS A	LSAIX	Non-NTF	5.75
Natixis Global Asset Management Funds	LOOMIS SAYLES MID CAP GROWTH CLASS Y	LSACX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES MID CAP GROWTH FUND CL C	NESYX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES MULTI ASSET REAL RETURN A	MARCX	Non-NTF	4.50
Natixis Global Asset Management Funds	LOOMIS SAYLES MULTI ASSET REAL RETURN C	MARYX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES MULTI ASSET REAL RETURN Y	DSFYX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES SR FLT RATE & FIXED INC A	LSFCX	Non-NTF	3.50
Natixis Global Asset Management Funds	LOOMIS SAYLES SR FLT RATE & FIXED INC C	LSFYX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES SR FLT RATE & FIXED INC Y	LGMAX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES STRATEGIC INC CL A	NEFZX	Non-NTF	4.50
Natixis Global Asset Management Funds	LOOMIS SAYLES STRATEGIC INC CL C	NEZYX	Non-NTF	1.00
Natixis Global Asset Management Funds	LOOMIS SAYLES STRATEGIC INC Y	DEFAX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES VALUE CL A	LSGIX	Non-NTF	5.75
Natixis Global Asset Management Funds	LOOMIS SAYLES VALUE CL Y	LSCVX	Non-NTF	None
Natixis Global Asset Management Funds	LOOMIS SAYLES VALUE FUND CLASS C	IIDPX	Non-NTF	1.00
Natixis Global Asset Management Funds	NATIXIS DIVERSIFIED INCOME FUND CL A	CIDPX	Non-NTF	4.50
Natixis Global Asset Management Funds	NATIXIS DIVERSIFIED INCOME FUND CL C	LSFAX	Non-NTF	1.00
Natixis Global Asset Management Funds	NATIXIS OAKMARK GLOBAL CL A	NOGCX	Non-NTF	5.75
Natixis Global Asset Management Funds	NATIXIS OAKMARK GLOBAL CL C	NAVAX	Non-NTF	1.00
Natixis Global Asset Management Funds	NATIXIS OAKMARK INTERNATIONAL CL A	NOICX	Non-NTF	5.75
Natixis Global Asset Management Funds	NATIXIS OAKMARK INTERNATIONAL CL C	NECLX	Non-NTF	1.00
Natixis Global Asset Management Funds	NATIXIS U.S. MULTI CAP EQUITY FUND Y	NEFSX	Non-NTF	None
Natixis Global Asset Management Funds	NATIXIS US MULTI CAP FUND CLASS A	NECCX	Non-NTF	5.75
Natixis Global Asset Management Funds	NATIXIS US MULTI CAP FUND CLASS C	VNVCX	Non-NTF	1.00
Natixis Global Asset Management Funds	VAUGHAN NELSON SMALL CAP VALUE CL C	NEJCX	Non-NTF	1.00
Natixis Global Asset Management Funds	VAUGHAN NELSON SMALL CAP VALUE CL Y	NEJYX	Non-NTF	None
Natixis Global Asset Management Funds	VAUGHAN NELSON SMALL CAP VALUE FD CL A	NEFJX	Non-NTF	5.75
Natixis Global Asset Management Funds	VAUGHAN NELSON VALUE OPPORTUNITY FUND C	VNVAX	Non-NTF	1.00
Natixis Global Asset Management Funds	VAUGHAN NELSON VALUE OPPORTUNITY CL A	VNVYX	Non-NTF	5.75
Natixis Global Asset Management Funds	VAUGHAN NELSON VALUE OPPORTUNITY FUND Y	LABCX	Non-NTF	None
Navigator Funds	NAVIGATOR EQUITY HEDGED FUND CL A	NAVIX	Non-NTF	5.50
Navigator Funds	NAVIGATOR EQUITY HEDGED FUND CL I	NEAGX	Non-NTF	None
Neiman Funds	NEIMAN BALANCED ALLOCAITON FUND CL C	NBAFX	Non-NTF	1.00
Neiman Funds	NEIMAN BALANCED ALLOCATION CL A	NEIMX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN CORE BOND CL A	NCRCX	Non-NTF	4.25
Neuberger Berman Funds	NEUBERGER BERMAN CORE BOND CL C	NCRLX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN CORE BOND INSTL CL	NCRIX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN CORE BOND INV CL	NSBIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Neuberger Berman Funds	NEUBERGER BERMAN EMERG MRKTS EQ INSTL	NEMAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN EMERGING MKTS EQ A	NEMRX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN EMERGING MRKTS EQ R3	NEMCX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN EMERGING MRTS EQ C	NBHCX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN EQUITY INCOME CL C	NBHRX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN EQUITY INCOME CL R3	NBHAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN EQUITY INCOME FUND A	NBHIX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN EQUITY INCOME INSTL	NBIIX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN FLOAT RATE INC INSTL	NHICX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN FLOATING RATE INC A	NHINX	Non-NTF	4.25
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS FUND CL A	NFACX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS FUND CLASS C	NFALX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS INSTITUTIONAL	NGDLX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS INVESTOR CL	NBSSX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GENESIS FUND INST CL	NBGNX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GENESIS INVESTOR CL	NSNAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GL ALLOCATION FUND CL A	NGLIX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN GL ALLOCATION INSTL	NBGAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GL EQUITY CL A	NGHAX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN GL THEMATIC OPPORT CL A	NGHIX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN GL THEMATIC OPPTS INSTL	NGQIX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GLOBAL EQUITY INSTL	NLSAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GUARDIAN FD INSTL CL	NGDRX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GUARDIAN FUND CL R3	NGDAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GUARDIAN INVESTOR CL	NGUAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN GUARIDIAN FUND CL A	NINAX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN HIGH INC BD IVT	NHILX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN HIGH INC BOND INSTL	NHIAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN HIGH INCOME BOND A	NHIRX	Non-NTF	4.25
Neuberger Berman Funds	NEUBERGER BERMAN HIGH INCOME BOND C	NEMIX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN HIGH INCOME BOND R3	NFIIX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN INTERNATIONAL INSTL	NBNCX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN INTERNATIONAL INV CL	NBISX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN INTL LARGE CAP CL A	NBNAX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN INTL LARGE CAP CL C	NILIX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN INTL LARGE CAP INSTL	NBNRX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN INTL LARGE CAP R3	NIRAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN INTRINSIC VALUE CL A	NINLX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Neuberger Berman Funds	NEUBERGER BERMAN INTRINSIC VALUE INST	NLDAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN LG CAP DISCIP GRWTH A	NLDCX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN LG CAP DISCIP GRWTH C	NLDLX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN LG CAP DISCIP GRWTH INV	NBCIX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN LG CAP DISCIP INSTL CL	NLDRX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN LONG SHORT FUND CL A	NLSIX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN LONG SHORT INSTL	NALFX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN LR CAP DISCP GRWTH R3	NVAAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN LRG CAP VALUE FUND CL A	NLRLX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN LRG CAP VALUE INSTL	NMGAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN MID CAP GROWTH FUND CL A	NMGRX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN MID CAP GROWTH FUND R3	NBMLX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN MID CAP GROWTH INSTL	NPNRX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN MID CAP GRWTH INV CL	NMANX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN MULTI CAP OPPT CL A	NMULX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN MULTI CAP OPPT INSTL	NGLAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN PARTNERS FD CL R3	NPNAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN PARTNERS FUND CL A	NPNCX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN PARTNERS FUND CL C	NBPIX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN PARTNERS INSTL CL	NBRAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN PARTNERS INVESTOR	NPRTX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN REAL ESTATE CL A	NBRIX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN REAL ESTATE CL I	NRERX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN REAL ESTATE FD CL R3	NRECX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN REAL ESTATE FUND C	NGQAX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN REGENCY FUND CL A	NBRCX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN REGENCY FUND CL C	NBRRX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN REGENCY FUND CL R3	NBEIX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN REGENCY INVESTOR	NBRVX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SELECT EQ INSTL CL	NBECX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SELECT EQUITIES CL A	NBEAX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN SELECT EQUITIES CL C	NBSLX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN SHORT DUR BOND INV	NSHAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SHRT DURATION BOND A	NSHCX	Non-NTF	2.50
Neuberger Berman Funds	NEUBERGER BERMAN SHRT DURATION BOND C	NSHLX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN SHT DURATION BOND INSTL	NFIAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SMALL CAP FD INVT	NBMIX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SMALL CAP GROWTH A	NSNRX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Neuberger Berman Funds	NEUBERGER BERMAN SMALL CAP GROWTH R3	NBSMX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SMALL CAP GRWTH INST	NREAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SOC RESPONSIVE INSTL	NRAAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SOC RESPONSIVE INV	NBSRX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN SOCIAL RESPONSIVE A	NRACX	Non-NTF	5.75
Neuberger Berman Funds	NEUBERGER BERMAN SOCIAL RESPONSIVE C	NRARX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN SOCIAL RESPONSIVE R3	NMUAX	Non-NTF	None
Neuberger Berman Funds	NEUBERGER BERMAN STRATEGIC INC CL A	NSTCX	Non-NTF	4.25
Neuberger Berman Funds	NEUBERGER BERMAN STRATEGIC INC CL C	NSTLX	Non-NTF	1.00
Neuberger Berman Funds	NEUBERGER BERMAN STRATEGIC INC INSTL	NSTTX	Non-NTF	None
Neuberger Berman Funds	NUEBERGER BERMAN INTERNATIONAL FUND A	NBFAX	Non-NTF	5.75
New Alternatives Funds	NEW ALTERNATIVES FD	NCAPX	Non-NTF	4.75
Nicholas Funds	NICHOLAS EQUITY INCOME CL I	NNTWX	Non-NTF	None
Nicholas Funds	NICHOLAS FUND	NICSX	Non-NTF	None
Nicholas Funds	NICHOLAS HIGH INCOME FUND CL I	NSEIX	Non-NTF	None
Nicholas Funds	NICHOLAS II FUND CL I	NCLEX	Non-NTF	None
Nicholas Funds	NICHOLAS LTD EDITION CL I	NCMTX	Non-NTF	None
Niemann Funds	NIEMANN TACTICAL RETURN FD CL A	NCMCX	Non-NTF	5.00
Niemann Funds	NIEMANN TACTICAL RETURN FD CLASS C	NAFAX	Non-NTF	1.00
Nile Funds	NILE PAN AFRICA CLASS A	NAFCX	Non-NTF	5.75
Nile Funds	NILE PAN AFRICA FUND CL C	NAFIX	Non-NTF	None
Nile Funds	NILE PAN AFRICA INSTL CLASS SHARES	NPIIX	Non-NTF	None
Nomura Funds	NOMURA ASIA PACIFIC EX JAPAN FUND CL A	NPCAX	Non-NTF	5.75
Nomura Funds	NOMURA GLOBAL EMER MARKETS CLASS A	NPWAX	Non-NTF	5.75
Nomura Funds	NOMURA GLOBAL EQUITY INCOME CLASS A	NPQAX	Non-NTF	5.75
Nomura Funds	NOMURA GREATER CHINA FUND CLASS A	NPJAX	Non-NTF	5.75
Nomura Funds	NOMURA INDIA FUND CLASS A	SJPNX	Non-NTF	5.75
Nomura Funds	NOMURA INTERNATIONAL EQUITY FUND CL A	NSOPX	Non-NTF	5.75
Nomura Funds	NOMURA JAPAN FUND CLASS A	NPEIX	Non-NTF	5.75
North Star Funds	NORTH STAR OPPORTUNITY FD CL A	NSOIX	Non-NTF	5.75
North Star Funds	NORTH STAR OPPORTUNITY FD CL I	NTHFX	Non-NTF	None
Northeast Investors Funds	NORTHEAST INVESTORS GROWTH FD INC	BBALX	Non-NTF	None
Northeast Investors Funds	NORTHEAST INVESTORS TRUST	NTHFX	Non-NTF	None
Northern Funds	NORTHERN BOND INDEX FUND	NMMSX	Non-NTF	None
Northern Funds	NORTHERN EMERGING MARKETS EQUITY INDEX	BEIAX	Non-NTF	None
Northern Funds	NORTHERN ENHANCED LARGE CAP FD	NGREX	Non-NTF	None
Northern Funds	NORTHERN EQUITY INDEX PORT CL A	BIGAX	Non-NTF	None
Northern Funds	NORTHERN GLOBAL REAL ESTATE INDEX FD	NOSIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Northern Funds	NORTHERN GLOBAL SUSTAINABILTY INDEX	NOIEX	Non-NTF	None
Northern Funds	NORTHERN INSTIT FDS CORE BOND PORT A	BSBAX	Non-NTF	None
Northern Funds	NORTHERN INSTL BOND FD CL A	NHFIX	Non-NTF	None
Northern Funds	NORTHERN INSTL SHORT BOND CLASS A	NIBAX	Non-NTF	None
Northern Funds	NORTHERN INSTL SML CO PORT CL A	NSIDX	Non-NTF	None
Northern Funds	NORTHERN INTERMED BOND FUND CL A	BBPAX	Non-NTF	None
Northern Funds	NORTHERN INTERNATL EQUITY INDEX CL A	NOINX	Non-NTF	None
Northern Funds	NORTHERN INTERNATL GROWTH PORT A	NOIGX	Non-NTF	None
Northern Funds	NORTHERN INTERNTNL EQUITY INDEX FUND	NSIUX	Non-NTF	None
Northern Funds	NORTHERN LARGE CAP EQUITY PORTFOLIO A	BFGAX	Non-NTF	None
Northern Funds	NORTHERN LARGE CAP GROWTH CLASS A	NOMIX	Non-NTF	None
Northern Funds	NORTHERN MID CAP INDEX FUND	NMMGX	Non-NTF	None
Northern Funds	NORTHERN SMALL CAP INDEX FUND	NTCHX	Non-NTF	None
Northern Funds	NORTHERN STOCK INDEX	NOBOX	Non-NTF	None
Northern Funds	NORTHERN TAX-ADVGT ULTRA-SHRT FIXED INC	NUSFX	Non-NTF	None
Northern Funds	NORTHERN ULTRA-SHORT FIXED INCOME FUND	BUSAX	Non-NTF	None
Northern Funds	NORTHERN US GOV'T SECURITIES PORT A	BTIAX	Non-NTF	None
Northern Funds	US TREASURY INDEX CLASS A	NOGEX	Non-NTF	None
Nuveen Funds	NUVEEN CORE BOND CLASS A	FFAIX	Non-NTF	4.25
Nuveen Funds	NUVEEN CORE BOND CLASS C	FAIIX	Non-NTF	1.00
Nuveen Funds	NUVEEN CORE BOND CLASS I	FFIIX	Non-NTF	None
Nuveen Funds	NUVEEN CORE BOND CLASS R3	FFISX	Non-NTF	None
Nuveen Funds	NUVEEN DIVIDEND VALUE FD CL A	FAIAX	Non-NTF	5.75
Nuveen Funds	NUVEEN DIVIDEND VALUE FD CL C	FFECX	Non-NTF	1.00
Nuveen Funds	NUVEEN DIVIDEND VALUE FD CL I	FAQIX	Non-NTF	None
Nuveen Funds	NUVEEN DIVIDEND VALUE FD CL R3	FEISX	Non-NTF	None
Nuveen Funds	NUVEEN EQUITY INDEX CLASS A	FAEIX	Non-NTF	None
Nuveen Funds	NUVEEN EQUITY INDEX CLASS C	FLRAX	Non-NTF	1.00
Nuveen Funds	NUVEEN EQUITY INDEX CLASS I	FEIIX	Non-NTF	None
Nuveen Funds	NUVEEN EQUITY INDEX CLASS R3	FADSX	Non-NTF	None
Nuveen Funds	NUVEEN GLOBAL INFRASTRUCTURE CL A	FGIAX	Non-NTF	5.75
Nuveen Funds	NUVEEN GLOBAL INFRASTRUCTURE CL C	FGIYX	Non-NTF	1.00
Nuveen Funds	NUVEEN GLOBAL INFRASTRUCTURE CL I	NGGAX	Non-NTF	None
Nuveen Funds	NUVEEN HIGH INCOME BOND CLASS A	FCSIX	Non-NTF	4.75
Nuveen Funds	NUVEEN HIGH INCOME BOND CLASS C	FFEIX	Non-NTF	1.00
Nuveen Funds	NUVEEN HIGH INCOME BOND CLASS I	FJSYX	Non-NTF	None
Nuveen Funds	NUVEEN HIGH INCOME BOND CLASS R3	FANSX	Non-NTF	None
Nuveen Funds	NUVEEN INFLATION PROTECTED CLASS C	FAIPX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Nuveen Funds	NUVEEN INFLATION PROTECTED SEC CL A	NRIAX	Non-NTF	4.25
Nuveen Funds	NUVEEN INFLATION PROTECTED SEC CL I	FYIPX	Non-NTF	None
Nuveen Funds	NUVEEN INTERMEDIATE GOV BOND CLASS I	FYGYX	Non-NTF	None
Nuveen Funds	NUVEEN INTERMEDIATE GOVERNMENT BOND C	NFRAX	Non-NTF	1.00
Nuveen Funds	NUVEEN INTERMEDIATE GOVERNMENT BOND CL A	FIGAX	Non-NTF	3.00
Nuveen Funds	NUVEEN INTERMEDIATE TERM BOND CL I	FINIX	Non-NTF	None
Nuveen Funds	NUVEEN INTERMEDIATE TERM BOND CLASS A	FJSIX	Non-NTF	3.00
Nuveen Funds	NUVEEN INTERNATIONAL CLASS A	FIACX	Non-NTF	5.75
Nuveen Funds	NUVEEN INTERNATIONAL CLASS C	ISACX	Non-NTF	1.00
Nuveen Funds	NUVEEN INTERNATIONAL CLASS I	FAICX	Non-NTF	None
Nuveen Funds	NUVEEN INTERNATIONAL CLASS R3	ARQIX	Non-NTF	None
Nuveen Funds	NUVEEN INTERNATIONAL SELECT CLASS A	ICCSX	Non-NTF	5.75
Nuveen Funds	NUVEEN INTERNATIONAL SELECT CLASS C	ISYCX	Non-NTF	1.00
Nuveen Funds	NUVEEN INTERNATIONAL SELECT CLASS R3	ISRCX	Non-NTF	None
Nuveen Funds	NUVEEN INTERNATIONAL SELECT I	NBQAX	Non-NTF	None
Nuveen Funds	NUVEEN LARGE CAP CLASS C	FLYCX	Non-NTF	1.00
Nuveen Funds	NUVEEN LARGE CAP GROWTH OPPORT CL A	FAWCX	Non-NTF	5.75
Nuveen Funds	NUVEEN LARGE CAP GROWTH OPPORT CL C	FRSLX	Non-NTF	1.00
Nuveen Funds	NUVEEN LARGE CAP GROWTH OPPORT CL I	FIGWX	Non-NTF	None
Nuveen Funds	NUVEEN LARGE CAP GRWTH OPP CL R3	FLCYX	Non-NTF	None
Nuveen Funds	NUVEEN LARGE CAP SELECT A	FLSSX	Non-NTF	5.75
Nuveen Funds	NUVEEN LARGE CAP SELECT CLASS R3	FASKX	Non-NTF	None
Nuveen Funds	NUVEEN LARGE CAP VALUE CL R3	FAVSX	Non-NTF	None
Nuveen Funds	NUVEEN LARGE CAP VALUE CLASS A	FALVX	Non-NTF	5.75
Nuveen Funds	NUVEEN LARGE CAP VALUE CLASS C	FSKIX	Non-NTF	1.00
Nuveen Funds	NUVEEN LARGE CAP VALUE CLASS I	NPSAX	Non-NTF	None
Nuveen Funds	NUVEEN LARGE CAP SELECT CLASS I	FLRYX	Non-NTF	None
Nuveen Funds	NUVEEN MID CAP GROWTH OPP CL R3	FMEYX	Non-NTF	None
Nuveen Funds	NUVEEN MID CAP GROWTH OPPORT CL A	FATAX	Non-NTF	5.75
Nuveen Funds	NUVEEN MID CAP GROWTH OPPORT CL C	FMECX	Non-NTF	1.00
Nuveen Funds	NUVEEN MID CAP GROWTH OPPORT CL I	FISGX	Non-NTF	None
Nuveen Funds	NUVEEN MID CAP INDEX CLASS A	FDXAX	Non-NTF	None
Nuveen Funds	NUVEEN MID CAP INDEX CLASS C	FDXCX	Non-NTF	1.00
Nuveen Funds	NUVEEN MID CAP INDEX CLASS I	FIMEX	Non-NTF	None
Nuveen Funds	NUVEEN MID CAP INDEX CLASS R3	FMCYX	Non-NTF	None
Nuveen Funds	NUVEEN MID CAP SELECT CLASS A	FTACX	Non-NTF	5.75
Nuveen Funds	NUVEEN MID CAP SELECT CLASS C	FASEX	Non-NTF	1.00
Nuveen Funds	NUVEEN MID CAP SELECT CLASS I	FATCX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Nuveen Funds	NUVEEN MID CAP VALUE CL I	FSEIX	Non-NTF	None
Nuveen Funds	NUVEEN MID CAP VALUE CLASS A	FACSX	Non-NTF	5.75
Nuveen Funds	NUVEEN MID CAP VALUE CLASS C	NNGAX	Non-NTF	1.00
Nuveen Funds	NUVEEN MID CAP VALUE CLASS R3	FMVSX	Non-NTF	None
Nuveen Funds	NUVEEN MULTI MANAGER LARGE CAP A	NNGCX	Non-NTF	5.75
Nuveen Funds	NUVEEN MULTI MANAGER LARGE CAP C	NMMTX	Non-NTF	1.00
Nuveen Funds	NUVEEN MULTI MANAGER LARGE CAP I	NNGRX	Non-NTF	None
Nuveen Funds	NUVEEN MULTI MANAGER LG CAP VALUE R3	NQCCX	Non-NTF	None
Nuveen Funds	NUVEEN NWQ LARGE CAP VALUE FD CL C	NQCAX	Non-NTF	1.00
Nuveen Funds	NUVEEN NWQ LARGE CAP VALUE FD CL I	NQCRX	Non-NTF	None
Nuveen Funds	NUVEEN NWQ LARGE-CAP VALUE FUND CLASS A	NMCTX	Non-NTF	5.75
Nuveen Funds	NUVEEN NWQ MULTI CAP VALUE CL R3	NQVCX	Non-NTF	None
Nuveen Funds	NUVEEN NWQ MULTI CAP VALUE CLASS A	NQVAX	Non-NTF	5.75
Nuveen Funds	NUVEEN NWQ MULTI CAP VALUE CLASS I	NQVRX	Non-NTF	None
Nuveen Funds	NUVEEN NWQ MULTI CAP VALUE FUND CLASS C	NQCQX	Non-NTF	1.00
Nuveen Funds	NUVEEN NWQ SMALL CAP VALUE CL I	NSCRX	Non-NTF	None
Nuveen Funds	NUVEEN NWQ SMALL CAP VALUE CL R3	NSCCX	Non-NTF	None
Nuveen Funds	NUVEEN NWQ SMALL CAP VALUE FD CL C	NSCAX	Non-NTF	1.00
Nuveen Funds	NUVEEN NWQ SMALL CAP VALUE FD CLASS A	FMPCX	Non-NTF	5.75
Nuveen Funds	NUVEEN NWQ SMALL LG CAP VALUE CL R3	NSMAX	Non-NTF	None
Nuveen Funds	NUVEEN NWQ SMALL MID CAP VAL FD CL A	NWQRX	Non-NTF	5.75
Nuveen Funds	NUVEEN NWQ SMALL/MID CAP VALUE FD CL I	NSMRX	Non-NTF	None
Nuveen Funds	NUVEEN NWQ SMALL/MID CAP VALUE R3	NBGRX	Non-NTF	None
Nuveen Funds	NUVEEN PREFERRED SECURITIES CL C	NPSTX	Non-NTF	1.00
Nuveen Funds	NUVEEN PREFERRED SECURITIES FUND CL A	FQCCX	Non-NTF	4.75
Nuveen Funds	NUVEEN PREFERRED SECURITIES FUND CL I	NPSRX	Non-NTF	None
Nuveen Funds	NUVEEN PREFERRED SECURITIES R3	NCOAX	Non-NTF	None
Nuveen Funds	NUVEEN QUANTITATIVE ENHANCED CORE EQ A	FQCAX	Non-NTF	None
Nuveen Funds	NUVEEN QUANTITATIVE ENHANCED CORE EQ C	NSBAX	Non-NTF	1.00
Nuveen Funds	NUVEEN QUANTITATIVE ENHANCED CORE EQ I	FQCYX	Non-NTF	None
Nuveen Funds	NUVEEN REAL ASSET INCOME FUND A SHRS	NRICX	Non-NTF	5.75
Nuveen Funds	NUVEEN REAL ASSET INCOME FUND C SHRS	NRIRX	Non-NTF	1.00
Nuveen Funds	NUVEEN REAL ASSET INCOME FUND I SHRS	NRIIX	Non-NTF	None
Nuveen Funds	NUVEEN REAL ASSET INCOME FUND R3 SHRS	FALTX	Non-NTF	None
Nuveen Funds	NUVEEN REAL ESTATE CLASS C	FRLCX	Non-NTF	1.00
Nuveen Funds	NUVEEN REAL ESTATE CLASS I	FARCX	Non-NTF	None
Nuveen Funds	NUVEEN REAL ESTATE SEC CLASS A	FREAX	Non-NTF	5.75
Nuveen Funds	NUVEEN SANTA BARBARA DIV GROWTH FD CL I	NSBRX	Non-NTF	None

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
Nuveen Funds	NUVEEN SANTA BARBARA DIVIDEND GRWTH CL A	NSBCX	Non-NTF		5.75
Nuveen Funds	NUVEEN SANTA BARBARA DIVIDEND GRWTH CL C	NBDRX	Non-NTF		1.00
Nuveen Funds	NUVEEN SANTA BARBARA DIVIDEND GRWTH R3	FCIPX	Non-NTF		None
Nuveen Funds	NUVEEN SANTA BARBARA GLOBAL GROWTH CL A	NGGCX	Non-NTF		5.75
Nuveen Funds	NUVEEN SANTA BARBARA GLOBAL GROWTH CL C	NYSAX	Non-NTF		1.00
Nuveen Funds	NUVEEN SANTA BARBARA GLOBAL GROWTH FUND I	NGWIX	Non-NTF		None
Nuveen Funds	NUVEEN SANTA BARBARA GROWTH CL R3	NSAGX	Non-NTF		None
Nuveen Funds	NUVEEN SANTA BARBARA GROWTH FD CL A	NSRCX	Non-NTF		5.75
Nuveen Funds	NUVEEN SANTA BARBARA GROWTH FD CL C	FAGSX	Non-NTF		1.00
Nuveen Funds	NUVEEN SANTA BARBARA GROWTH FD CL I	NSRGX	Non-NTF		None
Nuveen Funds	NUVEEN SANTA BARBARA INTL GROWTH CL A	NSIAX	Non-NTF		5.75
Nuveen Funds	NUVEEN SANTA BARBARA INTL GROWTH CL I	NBQIX	Non-NTF		None
Nuveen Funds	NUVEEN SHORT TERM BOND CL A	FBSCX	Non-NTF		2.25
Nuveen Funds	NUVEEN SHORT TERM BOND CL C	NSCQX	Non-NTF		1.00
Nuveen Funds	NUVEEN SHORT TERM BOND CL I	FLTIX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP GROW OPPORT CL C	FIMPX	Non-NTF		1.00
Nuveen Funds	NUVEEN SMALL CAP GROW OPPORT CL I	FRMPX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP GROWTH CLASS R3	FMPYX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP GROWTH OPPORT CL A	EMGRX	Non-NTF		5.75
Nuveen Funds	NUVEEN SMALL CAP INDEX CL A	FMDAX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP INDEX CLASS C	FPXCX	Non-NTF		1.00
Nuveen Funds	NUVEEN SMALL CAP INDEX CLASS I	ASETX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP INDEX CLASS R3	ARSCX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP SELECT CL A	FSCAX	Non-NTF		5.75
Nuveen Funds	NUVEEN SMALL CAP SELECT CL C	FHMCX	Non-NTF		1.00
Nuveen Funds	NUVEEN SMALL CAP SELECT CL I	ARSTX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP SELECT CL R3	ASEIX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP VALUE CLASS A	FSCVX	Non-NTF		5.75
Nuveen Funds	NUVEEN SMALL CAP VALUE CLASS C	NTGAX	Non-NTF		1.00
Nuveen Funds	NUVEEN SMALL CAP VALUE CLASS I	FSCCX	Non-NTF		None
Nuveen Funds	NUVEEN SMALL CAP VALUE CLASS R3	FSVSX	Non-NTF		None
Nuveen Funds	NUVEEN STRATEGY AGG ALLOCATIONCL C	FSACX	Non-NTF		1.00
Nuveen Funds	NUVEEN STRATEGY AGG ALLOCATIONCL I	FSAYX	Non-NTF		None
Nuveen Funds	NUVEEN STRATEGY AGGRE CLASS R3	FSASX	Non-NTF		None
Nuveen Funds	NUVEEN STRATEGY AGGRESSIVE GR ALL A	NTMCX	Non-NTF		5.75
Nuveen Funds	NUVEEN STRATEGY BAL ALLOC A	FSFIX	Non-NTF		5.75
Nuveen Funds	NUVEEN STRATEGY BALANCED ALLOC C	FSKCX	Non-NTF		1.00
Nuveen Funds	NUVEEN STRATEGY BALANCED ALLOC I	FSKYX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Nuveen Funds	NUVEEN STRATEGY BALANCED ALLOC R3	FSKSX	Non-NTF	None
Nuveen Funds	NUVEEN STRATEGY CONV ALLOC A	FCDDX	Non-NTF	5.75
Nuveen Funds	NUVEEN STRATEGY CONV ALLOC C	FSJCX	Non-NTF	1.00
Nuveen Funds	NUVEEN STRATEGY CONV ALLOC I	FSFYX	Non-NTF	None
Nuveen Funds	NUVEEN STRATEGY CONV ALLOC R3	FSJSX	Non-NTF	None
Nuveen Funds	NUVEEN STRATEGY GR ALLOC C	FSNCX	Non-NTF	1.00
Nuveen Funds	NUVEEN STRATEGY GR ALLOC CL I	FSGYX	Non-NTF	None
Nuveen Funds	NUVEEN STRATEGY GR ALLOC CLASS R3	FSNSX	Non-NTF	None
Nuveen Funds	NUVEEN STRATEGY GRWTH ALLOC A	NCGAX	Non-NTF	5.75
Nuveen Funds	NUVEEN SYMPHONY CREDIT OPPORTUNTS I	NCOIX	Non-NTF	None
Nuveen Funds	NUVEEN SYMPHONY CREDIT OPPTY A SHRS	NCFCX	Non-NTF	4.75
Nuveen Funds	NUVEEN SYMPHONY CREDIT OPPTY C SHRS	FCEIX	Non-NTF	1.00
Nuveen Funds	NUVEEN SYMPHONY FLT RATE INCOME CL A	NFFCX	Non-NTF	4.75
Nuveen Funds	NUVEEN SYMPHONY FLT RATE INCOME CL I	NFRIX	Non-NTF	None
Nuveen Funds	NUVEEN SYMPHONY FLT RATE INCOME FUND C	FRGWX	Non-NTF	1.00
Nuveen Funds	NUVEEN SYMPHONY INTL EQUITY CLASS A	NCIGX	Non-NTF	5.75
Nuveen Funds	NUVEEN SYMPHONY LARGE CAP GROWTH A	NCGCX	Non-NTF	5.75
Nuveen Funds	NUVEEN SYMPHONY LARGE CAP GROWTH C	NSLAX	Non-NTF	1.00
Nuveen Funds	NUVEEN SYMPHONY LG C AP VALUE FD CL A	NSGQX	Non-NTF	5.75
Nuveen Funds	NUVEEN SYMPHONY LG CAP GROWTH CL R3	NLCVX	Non-NTF	None
Nuveen Funds	NUVEEN SYMPHONY LG CAP VALUE CL R3	NCCAX	Non-NTF	None
Nuveen Funds	NUVEEN SYMPHONY LRG CAP GROWTH FUND CL I	NSGIX	Non-NTF	None
Nuveen Funds	NUVEEN SYMPHONY MID CAP CORE CL A	NMCRX	Non-NTF	5.75
Nuveen Funds	NUVEEN SYMPHONY MID CAP CORE CL R3	NOPAX	Non-NTF	None
Nuveen Funds	NUVEEN SYMPHONY OPTIMIZED ALPHA A	NSSAX	Non-NTF	5.75
Nuveen Funds	NUVEEN SYMPHONY OPTIMIZED ALPHA CL I	NOPRX	Non-NTF	None
Nuveen Funds	NUVEEN SYMPHONY SMALL MID CAP CORE A	NSMFX	Non-NTF	5.75
Nuveen Funds	NUVEEN SYMPHONY SM-M ID CAP CORE CL R3	NTECX	Non-NTF	None
Nuveen Funds	NUVEEN TACTICAL MARKET OPPORT C SHRS	NTMAX	Non-NTF	1.00
Nuveen Funds	NUVEEN TACTICAL MRKT OPPORTUNITIES A SHRS	FSGNX	Non-NTF	5.75
Nuveen Funds	NUVEEN TACTICAL MRKT OPPORUTNITIES I SHRS	FGTYX	Non-NTF	None
Nuveen Funds	NUVEEN TOTAL RETURN BOND CLASS A	FCBCX	Non-NTF	4.25
Nuveen Funds	NUVEEN TOTAL RETURN BOND CLASS C	FAFIX	Non-NTF	1.00
Nuveen Funds	NUVEEN TOTAL RETURN BOND CLASS I	FCBYX	Non-NTF	None
Nuveen Funds	NUVEEN TOTAL RETURN BOND CLASS R3	FABSX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS EMERGING MARKETS C	NTEAX	Non-NTF	1.00
Nuveen Funds	NUVEEN TRADEWINDS EMERGING MARKETS I	NTEIX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS EMERGING MRKTS A	NTERX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Nuveen Funds	NUVEEN TRADEWINDS EMERGING MRKTS R3	NTPRX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS GL ALL CAP PLUS CL I	NPTIX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS GL FLEXIBLE ALLOC A	NGEAX	Non-NTF	5.75
Nuveen Funds	NUVEEN TRADEWINDS GL FLEXIBLE ALLOC I SHR	NGGIX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS GL OBAL RESOURCES CL A	NTGCX	Non-NTF	5.75
Nuveen Funds	NUVEEN TRADEWINDS GL RESORCES FUND I SHRS	NTRGX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS GLB ALL CAP PLUS R3	NPTAX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS GLOBAL ALL CAP CL A	NWGAX	Non-NTF	5.75
Nuveen Funds	NUVEEN TRADEWINDS GLOBAL ALL CAP CL C	NWGCX	Non-NTF	1.00
Nuveen Funds	NUVEEN TRADEWINDS GLOBAL ALL CAP PL A	NTSAX	Non-NTF	5.75
Nuveen Funds	NUVEEN TRADEWINDS GLOBAL ALL CAP R3	NGARX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS GLOBAL RESOURCES C	NTGQX	Non-NTF	1.00
Nuveen Funds	NUVEEN TRADEWINDS GLOBAL RESOURCES R3	FGNCX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS INTL VALUE CL A	NAIGX	Non-NTF	5.75
Nuveen Funds	NUVEEN TRADEWINDS INTL VALUE CL C	NTITX	Non-NTF	1.00
Nuveen Funds	NUVEEN TRADEWINDS INTL VALUE CL I	NGRRX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS INTL VALUE CL R3	NTJAX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS JAPAN FUND A SHRS	FYGCX	Non-NTF	5.75
Nuveen Funds	NUVEEN TRADEWINDS JAPAN FUND CL I	NTJIX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS SMALL-CAP OPPTS A SHR	NTSCX	Non-NTF	5.75
Nuveen Funds	NUVEEN TRADEWINDS SMALL-CAP OPPTS C SHR	NTSRX	Non-NTF	1.00
Nuveen Funds	NUVEEN TRADEWINDS SMALL-CAP OPPTS I SHR	NTSIX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS SMALL-CAP OPPTS R3	NWCRX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS VALUE OPP CL C	NVOCX	Non-NTF	1.00
Nuveen Funds	NUVEEN TRADEWINDS VALUE OPP FD A	NVOAX	Non-NTF	5.75
Nuveen Funds	NUVEEN TRADEWINDS VALUE OPP FD CL I	NVORX	Non-NTF	None
Nuveen Funds	NUVEEN TRADEWINDS VALUE OPPT R3	NTVTX	Non-NTF	None
Nuveen Funds	NUVEEN WINSLOW LARGE CAP GROWTH FD CL R3	NPSCX	Non-NTF	None
Nuveen Funds	NUVEEN WINSLOW LARGE CAP GROWTH FUND CL A	NWCAX	Non-NTF	5.75
NYSA Funds	NYSA FUND	QDTQQ	Non-NTF	2.50
NYSA Funds	PINNACLE CAPITAL MNGMT BALANCED CL C	POGSX	Non-NTF	1.00
OCM Funds	OCM GOLD FUND INVESTOR CLASS	OIDIX	Non-NTF	4.50
Old Mutual Funds	OLD MUTAL HEITMAN REIT FUND CL A	OARTX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL ANALYTIC CLASS A	ANCEX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL ANALYTIC CLASS C	ANIEX	Non-NTF	1.00
Old Mutual Funds	OLD MUTUAL ANALYTIC INSTL	OISLX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL ANALYTIC US LONG/SHORT CL A	OADEX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL ANALYTIC US LONG/SHORT INSTL	OMCGX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Old Mutual Funds	OLD MUTUAL ASSET ALLOC BAL PORT CL C	OMBCX	Non-NTF	1.00
Old Mutual Funds	OLD MUTUAL ASSET ALLOC BAL PORT CL I	OMGIX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL ASSET ALLOC BALANCED CL A	OMABX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL ASSET ALLOC CONSERV CL I	OMCIX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL ASSET ALLOC CONSERV PORT A	OMCCX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL ASSET ALLOC CONSERV PORT C	OCBIX	Non-NTF	1.00
Old Mutual Funds	OLD MUTUAL ASSET ALLOC GROWTH CL C	OMGAX	Non-NTF	1.00
Old Mutual Funds	OLD MUTUAL ASSET ALLOC GROWTH PORT A	OMMAX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL ASSET ALLOC GRW PORT CL I	OMBLX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL ASSET ALLOC MOD GROWTH A	OMMCX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL ASSET ALLOC MOD GROWTH C	OIBHX	Non-NTF	1.00
Old Mutual Funds	OLD MUTUAL ASSET ALLOC MOD GROWTH I	OMMIX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL BARROW HANLEY CORE BD INSTL	OSMVX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL BARROW HANLEY VALUE - INSTL	OMARX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL BARROW HANLEY VALUE CL A	OAFXO	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL COPPER ROCK EMERG GRTH A	OMIRX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL COPPER ROCK EMERG GRTH INST	OIFCX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL COPPER ROCK INTL SM CAP A	OSSAX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL COPPER ROCK INTL SMCAP INST	OICVX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL DWIGHT IN TRMD FIXED INC INSTL	OIDSX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL DWIGHT INTERMED FIXED INC A	OAFJX	Non-NTF	4.75
Old Mutual Funds	OLD MUTUAL DWIGHT INTERMED FIXED INC C	OCIRX	Non-NTF	1.00
Old Mutual Funds	OLD MUTUAL DWIGHT SH TRM FIXED INC INSTL	OMXAX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL DWIGHT SHORT TERM FXD INC A	OIRAX	Non-NTF	3.00
Old Mutual Funds	OLD MUTUAL DWIGHT SHRT TRM INC FD C	OIRCX	Non-NTF	1.00
Old Mutual Funds	OLD MUTUAL FOCUSED F UND - INSTL	OILLX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL FOCUSED FUND CL A	OAFCX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL HEITMAN REIT FUDN - INSTL	OIHRX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL INTL EQUITY FD CL A	OBFVX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL INTL EQUITY FD INSTL CL	OMXIX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL LARGE CAP CONCENTRD CL A	OLGBX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL LARGE CAP GROWTH CONCNTD INSTL	OTMAX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL TS&W MID CAP VALUE FUND CL A	OTMIX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL TS&W MID CAP VALUE FUND INSTL	OMCAX	Non-NTF	None
Old Mutual Funds	OLD MUTUAL TS&W SMALL CAP FD CL A	OACVX	Non-NTF	5.75
Old Mutual Funds	OLD MUTUAL TS&W SMALL CAP VALUE INST	OFALX	Non-NTF	None
Olstein Funds	ALL CAP VALUE CLASS C	OFSAX	Non-NTF	1.00
Olstein Funds	THE OLSTEIN STRAT OPPORTUNITIES CL A	OFSCX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Olstein Funds	THE OLSTEIN STRAT OPPORTUNITIES CL C	QGRBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER ACTIVE ALLOCATION CL N	OAANX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER ACTIVE ALLOCATION CLASS B	OTGBX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER CAP APPRECIATION CL N	OTCNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CAPITAL APPRECIATION CLASS A	OPTFX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER CAPITAL APPRECIATION CLASS B	OTFCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER CAPITAL APPRECIATION CLASS C	OMOBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CAPITAL INCOME CLASS A	OPPEX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER CAPITAL INCOME CLASS B	OPECX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER CAPITAL INCOME CLASS C	OBEIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CAPITAL INCOME CLASS N	OCINX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CHAMPION INCOME CLASS A	OPCHX	Non-NTF	4.75
Oppenheimer Funds	OPPENHEIMER CHAMPION INCOME CLASS B	OCHCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER CHAMPION INCOME CLASS C	OEMCX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CHAMPION INCOME CLASS N	OCHNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER COMMOD STRA TOT RETURN CL A	QRAAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER COMMOD STRA TOT RETURN CL B	QRACX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER COMMOD STRA TOT RETURN CL C	OEQBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER COMMOD STRA TOT RETURN CL N	QRANX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CORE BOND CLASS A	OPIGX	Non-NTF	4.75
Oppenheimer Funds	OPPENHEIMER CORE BOND CLASS B	OPBCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER CORE BOND CLASS C	OFICX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CORE BOND CLASS N	OPBNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CORPORATE BOND A	OFIAX	Non-NTF	4.75
Oppenheimer Funds	OPPENHEIMER CORPORATE BOND CL C	OOSBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CURRENCY OPPORTUNITIES CL A	OCOAX	Non-NTF	3.50
Oppenheimer Funds	OPPENHEIMER CURRENCY OPPORTUNITIES CL C	OBFAX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER CURRENCY OPPORTUNITIES CL N	CONCX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER DEV MARKETS CL N	ODVNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER DEV MARKETS FD CLASS A	ODMAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER DEV MARKETS FD CLASS B	ODVCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER DEV MARKETS FD CLASS C	OPEBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER DISCOVERY CLASS A	OPOCX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER DISCOVERY CLASS B	ODICX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER DISCOVERY CLASS C	OSMBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER DISCOVERY CLASS N	ODINX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER EMERGING MARKETS DEBT CL A	OEMAX	Non-NTF	4.75
Oppenheimer Funds	OPPENHEIMER EMERGING MARKETS DEBT CL C	ODVBX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Oppenheimer Funds	OPPENHEIMER EMERGING MARKETS DEBT CN N	OEMNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER EQUITY CLASS A	OEQAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER EQUITY CLASS B	OEQCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER EQUITY CLASS C	OIDBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER EQUITY CLASS N	OEQNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER EQUITY INC CL A	OAEIX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER EQUITY INC CL B	OCEIX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER EQUITY INC CL C	IGRWX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER EQUITY INC CL N	ONEIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL ALLOCATION FUND CL A	QVGIX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER GLOBAL ALLOCATION FUND CL B	QGRCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER GLOBAL ALLOCATION FUND CL C	OCMIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL ALLOCATION FUND CL N	QGRNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL CLASS N	OGLNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL FD CLASS A	OPPAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER GLOBAL FD CLASS B	OGLCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER GLOBAL FD CLASS C	OGGIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL MULTI STRAGIES CL C	OPSGX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL OPPORTUNITIES CL A	OPGIX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER GLOBAL OPPORTUNITIES CL B	OGICX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER GLOBAL OPPORTUNITIES CL C	GLVCX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL OPPORTUNITIES CL N	OGINX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL STRATEGIC INC CL A	OPSIX	Non-NTF	4.75
Oppenheimer Funds	OPPENHEIMER GLOBAL STRATEGIC INC CL B	OSICX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER GLOBAL STRATEGIC INC CL C	ODIBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL STRATEGIC INC CL N	OSINX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL VALUE FUND CL A	GLVAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER GLOBAL VALUE FUND CL C	QIVBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GLOBAL VALUE FUND CL N	GLVNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GOLD & SPEC MINERALS CL A	OPGSX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER GOLD & SPEC MINERALS CL B	OGMCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER GOLD & SPEC MINERALS CL C	ORECX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER GOLD & SPL MINERALS CL N	OGMNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER INTER DIVER FD CLAS A	OIDAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER INTER DIVERSIFIED FD CL N	OIDNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER INTER'L SMALL COMPANY CL N	OSMNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER INTERNAT'L BD CL N	OIBNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER INTERNAT'L GROW CL N	OIGNX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Oppenheimer Funds	OPPENHEIMER INT'L BOND CLASS A	OIBAX	Non-NTF	4.75
Oppenheimer Funds	OPPENHEIMER INT'L BOND CLASS B	OIBCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER INT'L BOND CLASS C	OCIEX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER INTL DIVERSIFIED FD CL B	OIDCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER INTL DIVERSIFIED FD CL C	OTWBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER INT'L GROWTH CLASS A	OIGAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER INT'L GROWTH CLASS B	OIGCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER INT'L GROWTH CLASS C	OGSBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER INTL SMALL COMPANY CL A	OSMAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER INTL SMALL COMPANY CL B	OSMCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER INTL SMALL COMPANY CL C	OPMBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER LIFECYCL E TRANS 2040 FD CL A	OTIAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER LIFECYCL TRANSITION 2020 CL B	OMSBX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER LIFECYCL TRANSITION 2030 CL N	OTHNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER LIMITED TERM GOV'T CL N	OLTNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER LIMITED TERM GOV'T CLASS A	OPGVX	Non-NTF	3.50
Oppenheimer Funds	OPPENHEIMER LIMITED TERM GOV'T CLASS B	OLTCX	Non-NTF	4.00
Oppenheimer Funds	OPPENHEIMER LIMITED TERM GOV'T CLASS C	UGTBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER MAIN ST SELECT CL A	OMSOX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER MAIN ST SELECT CL B	OMSCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER MAIN ST SELECT CL C	OAACX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER MAIN ST SELECT CL N	OMSNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER MAIN ST SMALL & MID CAP CL A	OPMSX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER MAIN ST SMALL & MID CAP CL B	OPMCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER MAIN ST SMALL & MID CAP CL C	QSCBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER MAIN ST SMALL & MID CAP CL N	OPMNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER MAIN STREET CL A	MSIGX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER MAIN STREET CL B	MIGCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER MAIN STREET CL C	ONFAX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER MAIN STREET CL N	OMGNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER MODERATE INVESTOR CL N	ONMIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER MODERATE INVESTOR FD CL C	OCCIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER PORT SER ACTIVE ALLOC INV A	OAAAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER PORT SER ACTIVE ALLOC INV C	OCAIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER PORT SER CONSERVATIVE INV C	OBCIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER PORT SER EQUITY INV CL C	OBAIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER PORT SERIES CONS INV CL A	OACIX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER PORT SERIES EQ INV CL A	OAAIX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Oppenheimer Funds	OPPENHEIMER PORT SERIES EQ INVT CL N	ONAIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER PORT SERIES MOD INV CL A	OAMIX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER PORT SRC FIXED INC ALLO B	OCFAX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER PORT SRS FIXED INC ALLO C	QRABX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER PORT SRS FXD INC ACTV ALLOC N	OTTCX	Non-NTF	None
Oppenheimer Funds	OPPENHEIMER PORT SVC CONSV INVESTOR CL N	ONCIX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER PORT: CONSERV INV FD CL B	OBMIX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER PORT: MODERATE INVEST FD B	QOPBX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER PORT: SERIES EQ INVT CL B	OCRDX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER PRTF SRS FXD INC ACTV ALLOC A	OAFAX	Non-NTF	4.75
Oppenheimer Funds	OPPENHEIMER QUEST INT'L VALUE CL A	QIVAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER QUEST INT'L VALUE CL B	QIVCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER QUEST INT'L VALUE CL C	OIBBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER QUEST INT'L VALUE CL N	QIVNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER QUEST OPPORTUNITY VAL CL A	QVOPX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER QUEST OPPORTUNITY VAL CL B	QOPCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER QUEST OPPORTUNITY VAL CL C	OIGBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER QUEST OPPORTUNITY VALUE N	QOPNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER REAL ESTATE FD CL N	ORENX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER REAL ESTATE FUND CL A	OREAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER REAL ESTATE FUND CL C	OREBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER RISING DIVIDENDS FD CL A	OARDX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER RISING DIVIDENDS FD CL C	OBRDX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER RISING DIVIDENDS FD CL N	ONRDX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER RISING DIVIDENS FD CL B	OSVBX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER SELECT VALUE FD CL A	OSVAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER SELECT VALUE FD CL N	OSVNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER SELECT VALUE FUND CL B	OSCVX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER SELECT VALUE FUND CL C	OEGBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER SENIOR FLOATING RATE CL A	OOSAX	Non-NTF	3.50
Oppenheimer Funds	OPPENHEIMER SENIOR FLOATING RATE CL B	OOSCX	Non-NTF	3.00
Oppenheimer Funds	OPPENHEIMER SENIOR FLOATING RATE CL C	OCHBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER SHORT DURATION FD CL Y	OARCX	Non-NTF	None
Oppenheimer Funds	OPPENHEIMER SMALL & MID CAP GROWTH A	OEGAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER SMALL & MID CAP GROWTH B	OEGCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER SMALL & MID CAP GROWTH C	CGRBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER SMALL & MID CAP GROWTH N	OEGNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER SMALL & MID CAP VALUE CL A	QVSCX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Oppenheimer Funds	OPPENHEIMER SMALL & MID CAP VALUE CL B	QSCCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER SMALL & MID CAP VALUE CL C	OGMBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER SMALL & MID CAP VALUE CL N	QSCNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANS 2020 FD CL A	OTWAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER TRANSITION 2010 FD CL C	OTHCX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2030 FD CL A	OTHAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER TRANSITION 2030 FD CL C	OTKCX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2050 FUND CL C	OTTBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2010 CL A	OTTAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER TRANSITION 2010 CL B	OTBFX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2010 CL N	OTTNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2015 B	OTFFX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2015 CL A	OTFAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER TRANSITION 2015 CL C	OTWCX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2020 FD C	OTDBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2025 B	OTDCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2025 CL A	OTDAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER TRANSITION 2025 CL C	OTHBX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2025 CL N	OTDNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2030 CL B	OTIBX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2040 CL B	OTKBX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2040 CL N	OTINX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2050 CL B	OSDYX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2050 CL N	OTKNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER US GOV'T TRUST CLASS A	OUSGX	Non-NTF	4.75
Oppenheimer Funds	OPPENHEIMER US GOV'T TRUST CLASS B	OUSCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER US GOV'T TRUST CLASS C	OAABX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER US GOV'T TRUST CLASS N	OUSNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER VALUE CLASS A	CGRWX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER VALUE CLASS B	CGRCX	Non-NTF	5.00
Oppenheimer Funds	OPPENHEIMER VALUE CLASS C	OCOCX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER VALUE FUND CLASS N	CGRNX	Non-NTF	1.00
Oppenheimer Funds	OPPENHEIMER TRANSITION 2050 CL A	OTKAX	Non-NTF	5.75
Oppenheimer Funds	OPPENHEIMER REAL ESTATE FUND CL B	OGLBX	Non-NTF	5.00
Optimum Funds	OPTIMUM FIXED INCOME FUND CL C	ORGAX	Non-NTF	1.00
Optimum Funds	OPTIMUM FIXED INCOME FUND INSTL	OCFIX	Non-NTF	None
Optimum Funds	OPTIMUM INTERNATIONAL CL C	OIIEX	Non-NTF	1.00
Optimum Funds	OPTIMUM INTERNAT'L FUND INSTL	OCLGX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Optimum Funds	OPTIMUM LARGE CAP GROWTH CL C	OILGX	Non-NTF	1.00
Optimum Funds	OPTIMUM LARGE CAP GROWTH FUND INSTL	OCLVX	Non-NTF	None
Optimum Funds	OPTIMUM LARGE CAP VALUE FUND CL C	OILVX	Non-NTF	1.00
Optimum Funds	OPTIMUM LARGE CAP VALUE FUND INSTL	OCSGX	Non-NTF	None
Optimum Funds	OPTIMUM SMALL MID CAP GROWTH CL C	OCSVX	Non-NTF	1.00
Optimum Funds	OPTIMUM SMALL MID CAP VALUE CL C	OISGX	Non-NTF	1.00
Optimum Funds	OPTIMUM SMALL-MID CAP GROWTH FD INSTL	OISVX	Non-NTF	None
Optimum Funds	OPTIMUM SMALL-MID CAP VALUE FUND INSTL	OIFIX	Non-NTF	None
Oracle Funds	ORACLE MUTUAL FUND CL A	QCEQQ	Non-NTF	None
Oriental Financial	PUERTO RICO DGI-IRA PRINCIPAL TOT RTN	OHEAX	Non-NTF	5.00
Orinda Funds	ORINDA MULTI-MANAGER HEDGED EQUITY CL A	OHECX	Non-NTF	5.00
Orinda Funds	ORINDA MULTI-MANAGER HEDGED EQUITY CL C	OHEIX	Non-NTF	1.00
Orinda Funds	ORINDA MULTI-MANAGER HEDGED EQUITY CL I	OFAAX	Non-NTF	None
O'Shaughnessy Funds	O'SHAUGHNESSY ALL CAP CORE CL A	OFAIX	Non-NTF	5.25
O'Shaughnessy Funds	O'SHAUGHNESSY ALL CAP CORE CL I	OFMAX	Non-NTF	None
O'Shaughnessy Funds	O'SHAUGHNESSY ENHANCED DIV CL A	OFDIX	Non-NTF	5.25
O'Shaughnessy Funds	O'SHAUGHNESSY ENHANCED DIV CL I	OSTFX	Non-NTF	None
O'Shaughnessy Funds	O'SHAUGHNESSY SMALL MID CAP GROWTH CL A	OFMIX	Non-NTF	5.25
O'Shaughnessy Funds	O'SHAUGHNESSY SMALL MID CAP GROWTH CL I	OFDAX	Non-NTF	None
Osterweis Funds	OSTERWEIS STRATEGIC INVESTMENT - RETAIL	OSTIX	Non-NTF	None
Osterweis Funds	THE OSTERWEIS FUND	OSTVX	Non-NTF	None
Osterweis Funds	THE OSTERWEIS STRATEGIC INCOME FD	PGBCX	Non-NTF	None
Pacific Advisors Funds	PACIFIC ADVISORS BALANCED CLASS A	PAABX	Non-NTF	5.75
Pacific Advisors Funds	PACIFIC ADVISORS BALANCED FD CL C	PADGX	Non-NTF	1.00
Pacific Advisors Funds	PACIFIC ADVISORS GOV SECURITIES FD A	PGGCX	Non-NTF	4.75
Pacific Advisors Funds	PACIFIC ADVISORS GOV 'T SEC FUND CL C	PGCCX	Non-NTF	1.00
Pacific Advisors Funds	PACIFIC ADVISORS INCOME & EQUITY CL A	PADIX	Non-NTF	4.75
Pacific Advisors Funds	PACIFIC ADVISORS LARGE CAP VALUE A	PAGTX	Non-NTF	5.75
Pacific Advisors Funds	PACIFIC ADVISORS LARGE CAP VALUE C	PGSCX	Non-NTF	1.00
Pacific Advisors Funds	PACIFIC ADVISORS MID-CAP VALUE CL A	PAMVX	Non-NTF	5.75
Pacific Advisors Funds	PACIFIC ADVISORS SMALL CAP VALUE CL A	PASMX	Non-NTF	5.75
Pacific Advisors Funds	PACIFIC ADVISORS SMALL CAP VALUE CL C	PFGSX	Non-NTF	1.00
Pacific Financial Funds	PACIFIC FINANCIAL CORE EQUITY INSTL	PFLQX	Non-NTF	None
Pacific Financial Funds	PACIFIC FINANCIAL EXPLORER INSTL	PFGTX	Non-NTF	None
Pacific Financial Funds	PACIFIC FINANCIAL INTERNATIONAL INSTL	PFLIX	Non-NTF	None
Pacific Financial Funds	PACIFIC FINANCIAL STRATEGIC CONS INSTL	PFLSX	Non-NTF	None
Pacific Financial Funds	PACIFIC FINANCIAL TACTICAL INSTL	PFLPX	Non-NTF	None
Pacific Financial Funds	PFG CORE EQUITY FUND - INVESTOR	PODBX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Pacific Financial Funds	PFG EXPLORER FUND INVESTOR CLASS	PFTLX	Non-NTF	None
Pacific Financial Funds	PFG INTERNATIONAL FUND - INVESTOR CL	PFGPX	Non-NTF	None
Pacific Financial Funds	PFG STRATEGIC CONSERVATIVE INVST	PFGIX	Non-NTF	None
Pacific Financial Funds	PFG TACTICAL FUND INVESTOR CLASS	PFGQX	Non-NTF	None
Pacific Life Funds	PACIFIC LIFE INCOME CL A	PLFRX	Non-NTF	4.25
Pacific Life Funds	PACIFIC LIFE PORT OPT MOD AGGR CL A	PODAX	Non-NTF	5.50
Pacific Life Funds	PACIFIC LIFE PORT OPT MOD AGGR CL B	PODCX	Non-NTF	5.00
Pacific Life Funds	PACIFIC LIFE PORT OPT MOD AGGR CL C	POBBX	Non-NTF	1.00
Pacific Life Funds	PACIFIC LIFE PORT OPT MOD CNSRV CL A	POBAX	Non-NTF	5.50
Pacific Life Funds	PACIFIC LIFE PORT OPT MOD CNSRV CL B	POBCX	Non-NTF	5.00
Pacific Life Funds	PACIFIC LIFE PORT OPT MOD CNSRV CL C	POMBX	Non-NTF	1.00
Pacific Life Funds	PACIFIC LIFE PORT OPT MODERATE CL A	POCAX	Non-NTF	5.50
Pacific Life Funds	PACIFIC LIFE PORT OPT MODERATE CL B	POMCX	Non-NTF	5.00
Pacific Life Funds	PACIFIC LIFE PORT OPT MODERATE CL C	POEBX	Non-NTF	1.00
Pacific Life Funds	PACIFIC LIFE PORT OPTIMIZ AGGR CL A	POEAX	Non-NTF	5.50
Pacific Life Funds	PACIFIC LIFE PORT OPTIMIZ AGGR CL B	POCEX	Non-NTF	5.00
Pacific Life Funds	PACIFIC LIFE PORT OPTIMIZ AGGR CL C	POABX	Non-NTF	1.00
Pacific Life Funds	PACIFIC LIFE PORT OPTIMIZ CNSRV CL A	POAAX	Non-NTF	5.50
Pacific Life Funds	PACIFIC LIFE PORT OPTIMIZ CNSRV CL B	POACX	Non-NTF	5.00
Pacific Life Funds	PACIFIC LIFE PORT OPTIMIZ CNSRV CL C	POCRX	Non-NTF	1.00
Pacific Life Funds	PACIFICLIFE FLOATING RATE INCOME CL A	PLBCX	Non-NTF	3.00
Pacific Life Funds	PACIFICLIFE FLOATING RATE INCOME FUND C	PFOPX	Non-NTF	1.00
Pacific Life Funds	PL FLOATING RATE INCOME FUND CL I	PLNCX	Non-NTF	None
Pacific Life Funds	PL INCOME FUND CL C	PLIIX	Non-NTF	1.00
Pacific Life Funds	PL INCOME FUND CL I	PLFLX	Non-NTF	None
Pacific Life Funds	PL PORTFOLIO OPTIMIZED MODERATE R	PLIAX	Non-NTF	None
Paradigm Funds	PARADIGM CAPITAL APPRECIATION FUND	PRBLX	Non-NTF	None
Parnassus Funds	PARNASSUS INCOME TRUST EQ INC INSTL	PARNX	Non-NTF	None
Pax World Funds	PAX WORLD BALANCED FUND INSTL	PAXWX	Non-NTF	None
Pax World Funds	PAX WORLD EGG MANAGRS CONSERVATIVE INSTL	PWPCX	Non-NTF	None
Pax World Funds	PAX WORLD ESG MANAGERS GROWTH CL C	PGPAX	Non-NTF	1.00
Pax World Funds	PAX WORLD ESG MANAGERS GRWTH CL A	PMIIX	Non-NTF	5.50
Pax World Funds	PAX WORLD ESG MANAGERS MODERATE C	PWMCX	Non-NTF	1.00
Pax World Funds	PAX WORLD ESG MANAGRS AGGRESSIVE GR INSTL	PAGAX	Non-NTF	None
Pax World Funds	PAX WORLD ESG MANAGRS AGGRESSIVE GRWTH A	PAGCX	Non-NTF	5.50
Pax World Funds	PAX WORLD ESG MANAGRS AGGRESSIVE GRWTH C	PAXIX	Non-NTF	1.00
Pax World Funds	PAX WORLD ESG MANAGRS CONSERVATIVE CL C	PMPAX	Non-NTF	1.00
Pax World Funds	PAX WORLD ESG MANAGRS GROWTH INSL CL	PGINX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Pax World Funds	PAX WORLD ESG MANGRS MODERATE CL A	PWPIX	Non-NTF	5.50
Pax World Funds	PAX WORLD ESG MANGRS MODERATE INSTL CL	PWMAX	Non-NTF	None
Pax World Funds	PAX WORLD GLOBAL GREEN FUND - INSTL	PXSCX	Non-NTF	None
Pax World Funds	PAX WORLD GROWTH FUND INSTL	PGRNX	Non-NTF	None
Pax World Funds	PAX WORLD HIGH YIELD BOND INSTITL CL	PXIRX	Non-NTF	None
Pax World Funds	PAX WORLD INTERNATL FUND INSTITUTIONAL	PWGIX	Non-NTF	None
Pax World Funds	PAX WORLD MANGRS CONSERVATIVE CLASS A	PAXHX	Non-NTF	5.50
PaydenFunds	PAYDEN CORE BOND	PYCBX	Non-NTF	None
PaydenFunds	PAYDEN GLOBAL EQUITY INVESTOR	PKCRX	Non-NTF	None
PaydenFunds	PAYDEN US GOV'T	PYUSX	Non-NTF	None
PaydenFunds	PAYDEN/KRAVITZ CASH BALANCED PLAN INSTL	PYEMX	Non-NTF	None
Pear Tree Funds	PEAR TREE COLUMBIA SMALL CAP INSTL	PFFIX	Non-NTF	None
Pear Tree Funds	PEAR TREE EMERGING MARKETS INSTL	QUSOX	Non-NTF	None
Pear Tree Funds	PEAR TREE POLARIS FRGN VAL SM CAP INST	QUSIX	Non-NTF	None
Pear Tree Funds	PEAR TREE POLARIS FRGN VALUE INSTL	USBOX	Non-NTF	None
Pear Tree Funds	PEAR TREE QUALITY FUND INSTL	USBNX	Non-NTF	None
Performance Funds	PERFORMANCE INTERMED TERM INCOME BOND CLA	PFFCX	Non-NTF	5.25
Performance Funds	PERFORMANCE INTERMED TERM INCOME FD INSTL FUND	PFEQX	Non-NTF	None
Performance Funds	PERFORMANCE LARGE CAP EQUITY CL A	PFECX	Non-NTF	5.25
Performance Funds	PERFORMANCE LARGE CAP EQUITY CL I	PILEX	Non-NTF	None
Performance Funds	PERFORMANCE LEADERS EQUITY CL A	PILZX	Non-NTF	5.25
Performance Funds	PERFORMANCE LEADERS EQUITY CL I	PCGIX	Non-NTF	None
Performance Funds	PERFORMANCE MID CAP EQUITY CL A	PCGCX	Non-NTF	5.25
Performance Funds	PERFORMANCE MID CAP EQUITY CL I	PSDFX	Non-NTF	None
Performance Funds	PERFORMANCE SHORT TERM GOVT BOND CL A	PFSFX	Non-NTF	3.00
Performance Funds	PERFORMANCE STRAT DIVIDEND CL A	PSDHX	Non-NTF	5.25
Performance Funds	PERFORMANCE STRATEGIC DIV CL I	PTIAX	Non-NTF	None
Performance Trust Funds	PERFORMANCE TRUST TOTAL RETURN BOND	PSCGX	Non-NTF	None
Perimeter Funds	PERIMETER SMALL CAP GROWTH FUND - INSTL	PDFDX	Non-NTF	None
Perkins Funds	PERKINS DISCOVERY	PAGRX	Non-NTF	None
PIA Funds	PIA MODERATE DURATION BOND FUND	PHYSX	Non-NTF	None
PIA Funds	PIA SHORT TERM SECURITIES FD	PSVFX	Non-NTF	None
Piedmont Funds	THE PIEDMONT SELECT VALUE FUND	PAUDX	Non-NTF	None
PIMCO Funds	PIMCO ALL ASSET ALL AUTHORITY FD CL A	PAUAX	Non-NTF	5.50
PIMCO Funds	PIMCO ALL ASSET ALL AUTHORITY FUND CL P	PALPX	Non-NTF	None
PIMCO Funds	PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	PAALX	Non-NTF	None
PIMCO Funds	PIMCO ALL ASSET FD ADMINISTRATIVE CLASS	PASCX	Non-NTF	None
PIMCO Funds	PIMCO ALL ASSET FUND CL P	PAUCX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
PIMCO Funds	PIMCO ALL ASSET FUND CLASS A	PASAX	Non-NTF		3.75
PIMCO Funds	PIMCO ALL ASSET FUND CLASS C	PAAIX	Non-NTF		1.00
PIMCO Funds	PIMCO ALL ASSET FUND CLASS R	PATRX	Non-NTF		None
PIMCO Funds	PIMCO ALL ASSET INST CLASS	PCVDX	Non-NTF		None
PIMCO Funds	PIMCO ALL ASSETT ALL AUTHORITY FD CL C	PASDX	Non-NTF		1.00
PIMCO Funds	PIMCO COMMODITIES PLUS SHORT STRAT A	PCCAX	Non-NTF		5.50
PIMCO Funds	PIMCO COMMODITIES PLUS SHORT STRAT C	PCLPX	Non-NTF		1.00
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY CL A	PCLAX	Non-NTF		5.50
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY CL C	PTHCX	Non-NTF		1.00
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY CL P	PCPRX	Non-NTF		None
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY CL R	PCLIX	Non-NTF		None
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY INSTL	PPCRX	Non-NTF		None
PIMCO Funds	PIMCO COMMODITIES REAL RETURN CL R	PCRXP	Non-NTF		None
PIMCO Funds	PIMCO COMMODITY REAL RET STRAT ADMIN CL	PCRCX	Non-NTF		None
PIMCO Funds	PIMCO COMMODITY REAL RETURN INST	PCRIX	Non-NTF		None
PIMCO Funds	PIMCO COMMODITY REAL RETURN STRATEGY CL P	PCRDY	Non-NTF		None
PIMCO Funds	PIMCO COMMODITY REALRETURN STRAT A	PCRAY	Non-NTF		5.50
PIMCO Funds	PIMCO COMMODITY REALRETURN STRAT C	PETPX	Non-NTF		1.00
PIMCO Funds	PIMCO CONVERTIBLE BOND INSTL	PCCNX	Non-NTF		None
PIMCO Funds	PIMCO CONVERTIBLE CLASS A	PACNX	Non-NTF		5.50
PIMCO Funds	PIMCO CONVERTIBLE CLASS C	PGCAX	Non-NTF		1.00
PIMCO Funds	PIMCO CONVERTIBLE FUND CL P	PFCIX	Non-NTF		None
PIMCO Funds	PIMCO CREDIT ABSOLUTE RETURN CL P	PRCRX	Non-NTF		None
PIMCO Funds	PIMCO CREDIT ABSOLUTE RETURN CL R	PCARX	Non-NTF		None
PIMCO Funds	PIMCO CREDIT ABSOLUTE RETURN INST	PCCRX	Non-NTF		None
PIMCO Funds	PIMCO CREDIT ABSOLUTE RTRN A	PZCRX	Non-NTF		3.75
PIMCO Funds	PIMCO CREDIT ABSOLUTE RTRN C	PECCX	Non-NTF		1.00
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND CL A	PDVAX	Non-NTF		3.75
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND CL C	PDVPX	Non-NTF		1.00
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND CL P	PDIIY	Non-NTF		None
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND INSTL	PONPX	Non-NTF		None
PIMCO Funds	PIMCO DIVIDEND & BUILDER FD INSTL	PQIPX	Non-NTF		None
PIMCO Funds	PIMCO DIVIDEND & INCOME BUILDER CL P	PQIBX	Non-NTF		None
PIMCO Funds	PIMCO DIVIDEND & INCOME BUILDER CL R	PQICX	Non-NTF		None
PIMCO Funds	PIMCO DIVIDEND AND INCOME BUILDER CL A	PQIZX	Non-NTF		5.50
PIMCO Funds	PIMCO DIVIDEND AND INCOME BUILDER CL C	PQDCX	Non-NTF		1.00
PIMCO Funds	PIMCO EM FUND INDEX PLUS TR STRTGY INSTL	PEFPX	Non-NTF		None
PIMCO Funds	PIMCO EM FUNDAMENTAL INDEXPLUS TR STRAT P	PEDIX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
PIMCO Funds	PIMCO EMERGING LOCAL BOND FD INST CL	PELCX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING LOCAL BOND FUND CL A	PELAX	Non-NTF	3.75
PIMCO Funds	PIMCO EMERGING LOCAL BOND FUND CL C	PELPX	Non-NTF	1.00
PIMCO Funds	PIMCO EMERGING LOCAL BOND FUND CL P	PEBAX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MARKETS BOND ADMIN	PEMPX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MARKETS BOND FD CL P	PEBCX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MARKETS BOND FUND A	PAEMX	Non-NTF	3.75
PIMCO Funds	PIMCO EMERGING MARKETS BOND FUND C	PEBIX	Non-NTF	1.00
PIMCO Funds	PIMCO EMERGING MARKETS BOND INSTL	PLMCX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MARKETS CY CL A	PLMAX	Non-NTF	3.75
PIMCO Funds	PIMCO EMERGING MARKETS CY CL C	PEAEX	Non-NTF	1.00
PIMCO Funds	PIMCO EMERGING MARKETS CY INSTL CL	PLMIX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MRKTS CORPORATE BOND CL A	PECZX	Non-NTF	3.75
PIMCO Funds	PIMCO EMERGING MRKTS CORPORATE BOND CL C	PMIPX	Non-NTF	1.00
PIMCO Funds	PIMCO EMERGING MRKTS CORPORATE BOND CL P	PEMIX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MRTKS CORPORATE BOND INSTL	PTHWX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MULTI ASSET ADMIN	PEAAX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MULTI ASSET CL A	PEACX	Non-NTF	5.50
PIMCO Funds	PIMCO EMERGING MULTI ASSET CL C	PEAQX	Non-NTF	1.00
PIMCO Funds	PIMCO EMERGING MULTI ASSET CL R	PEARX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MULTI ASSET FUND CL P	PEAWX	Non-NTF	None
PIMCO Funds	PIMCO EMERGING MULTI ASSET FUND INSTL	PEQTX	Non-NTF	None
PIMCO Funds	PIMCO EQS DIVDEND FUND CL A	PQDAX	Non-NTF	5.50
PIMCO Funds	PIMCO EQS DIVIDEND FUND CL C	PQDPX	Non-NTF	1.00
PIMCO Funds	PIMCO EQS DIVIDEND FUND CL P	PQDRX	Non-NTF	None
PIMCO Funds	PIMCO EQS DIVIDEND FUND CL R	PQDIX	Non-NTF	None
PIMCO Funds	PIMCO EQS DVIDEND FUND INSTL	PSKIX	Non-NTF	None
PIMCO Funds	PIMCO EQS EMERGING MARKETS ADMIN	PEQEX	Non-NTF	None
PIMCO Funds	PIMCO EQS EMERGING MARKETS CL C	PEQAX	Non-NTF	1.00
PIMCO Funds	PIMCO EQS EMERGING MARKETS CL R	PEQHX	Non-NTF	None
PIMCO Funds	PIMCO EQS EMERGING MARKETS FUND CL A	PEQQX	Non-NTF	5.50
PIMCO Funds	PIMCO EQS EMERGING MARKETS FUND CL P	PEQWX	Non-NTF	None
PIMCO Funds	PIMCO EQS EMERGING MARKETS FUND INSTL	PXTAX	Non-NTF	None
PIMCO Funds	PIMCO EQS PATHFINDER FUND CL A	PATHX	Non-NTF	5.50
PIMCO Funds	PIMCO EQS PATHFINDER FUND CL C	PTHPX	Non-NTF	1.00
PIMCO Funds	PIMCO EQS PATHFINDER WORLD FUND CL P	PTNUX	Non-NTF	None
PIMCO Funds	PIMCO EQS PATHFINDER WORLD FUND INSTL	PQRMX	Non-NTF	None
PIMCO Funds	PIMCO EXTENDED DURATION - INSTL	PEDPX	Non-NTF	None

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
PIMCO Funds	PIMCO EXTENDED DURATION FD CL P	PFNCX	Non-NTF		None
PIMCO Funds	PIMCO FLOATING INCOME FUND CL A	PFIAX	Non-NTF		2.25
PIMCO Funds	PIMCO FLOATING INCOME FUND CL C	PFTPX	Non-NTF		1.00
PIMCO Funds	PIMCO FLOATING INCOME FUND CL P	PFAPX	Non-NTF		None
PIMCO Funds	PIMCO FLOATING INCOME INSTITUTIONAL	PFIIIX	Non-NTF		None
PIMCO Funds	PIMCO FOREIGN BOND (US \$-HEDGED) CL A	PFOAX	Non-NTF		3.75
PIMCO Funds	PIMCO FOREIGN BOND (US \$-HEDGED) CL C	PFBPX	Non-NTF		1.00
PIMCO Funds	PIMCO FOREIGN BOND (US \$-HEDGED) CL R	PFRRX	Non-NTF		None
PIMCO Funds	PIMCO FOREIGN BOND (US DOLLAR-HEDGED) P	PFRCX	Non-NTF		None
PIMCO Funds	PIMCO FOREIGN BOND FUND (UNHEDGED) CL A	PFUAX	Non-NTF		3.75
PIMCO Funds	PIMCO FOREIGN BOND FUND (UNHEDGED) CL C	PFUPX	Non-NTF		1.00
PIMCO Funds	PIMCO FOREIGN BOND FUND (UNHEDGED) CL P	PFUIX	Non-NTF		None
PIMCO Funds	PIMCO FOREIGN BOND UNHEDGED INST CL	PFRAX	Non-NTF		None
PIMCO Funds	PIMCO FOREIGN BOND US DOLLAR HEDGED ADM	PFORX	Non-NTF		None
PIMCO Funds	PIMCO FOREIGN INSTITUTIONAL SHS	PGDAX	Non-NTF		None
PIMCO Funds	PIMCO FUNDAMENTAL AD TOTAL RTRN STRGY P	PTRCX	Non-NTF		None
PIMCO Funds	PIMCO FUNDAMENTAL ADVANTAGE TR STRAT A	PTFAX	Non-NTF		3.75
PIMCO Funds	PIMCO FUNDAMENTAL ADVANTAGE TR STRAT C	PGBPX	Non-NTF		1.00
PIMCO Funds	PIMCO FUNDAMENTAL INDEXPLUS TR ADMIN	PIXPX	Non-NTF		None
PIMCO Funds	PIMCO FUNDAMENTAL INDEXPLUS TR CL P	PIXDX	Non-NTF		None
PIMCO Funds	PIMCO FUNDAMENTAL INDEXPLUS TR FUND A	PIXAX	Non-NTF		3.75
PIMCO Funds	PIMCO FUNDAMENTAL INDEXPLUS TR FUND C	PXTIX	Non-NTF		1.00
PIMCO Funds	PIMCO FUNDMNTL ADV TOTAL RTN STRAT INSL	PDAAX	Non-NTF		None
PIMCO Funds	PIMCO FUNDMNTL INDEX PLUS TRUST INSTL SHS	PIPDX	Non-NTF		None
PIMCO Funds	PIMCO GL ADVANTAGE STRATEGY BOND CL P	PSAIX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL ADVNTG STRATEGY INSTL	PAFCX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL ADVT STRATEGY BOND CL A	PGSAX	Non-NTF		3.75
PIMCO Funds	PIMCO GLOBAL ADVT STRATEGY BOND CL C	PGAAX	Non-NTF		1.00
PIMCO Funds	PIMCO GLOBAL ADVT STRATEGY BOND CL R	PSBRX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL BD US \$ HEDGED ADM CL	PGOPX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL BOND (UNHEDGED) CLASS P	PCIIX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL BOND (US \$-HEDGED) CL A	PAIIX	Non-NTF		3.75
PIMCO Funds	PIMCO GLOBAL BOND (US \$-HEDGED) CL C	PADMX	Non-NTF		1.00
PIMCO Funds	PIMCO GLOBAL BOND FD (UNHEDGED) ADMIN SHS	PGBIX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL BOND FUND (USD-HEDGED) P	PBURX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL BOND II INSTL	PIGLX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL INSTL CLASS	PGNPX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL MULTI - ASSET FUND ADM CL	PGAIX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status		
PIMCO Funds	PIMCO GLOBAL MULTI - ASSET INSTL	PGMCX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL MULTI ASSET CL C	PGAPX	Non-NTF		1.00
PIMCO Funds	PIMCO GLOBAL MULTI ASSET CL R	PGMRX	Non-NTF		None
PIMCO Funds	PIMCO GLOBAL MULTI ASSET FUND CL A	PGMAX	Non-NTF		5.50
PIMCO Funds	PIMCO GLOBAL MULTI- ASSET FUND CLASS P	PLRPX	Non-NTF		None
PIMCO Funds	PIMCO GNMA CLASS A	PAGNX	Non-NTF		3.75
PIMCO Funds	PIMCO GNMA CLASS C	PPGNX	Non-NTF		1.00
PIMCO Funds	PIMCO GNMA FUND CLASS P	PDMIX	Non-NTF		None
PIMCO Funds	PIMCO GNMA INSTL	PCSDX	Non-NTF		None
PIMCO Funds	PIMCO HIGH YIELD ADMINISTRATIVE SHS	PHDCX	Non-NTF		None
PIMCO Funds	PIMCO HIGH YIELD CLASS A	PHDAX	Non-NTF		3.75
PIMCO Funds	PIMCO HIGH YIELD CLASS C	PHLPX	Non-NTF		1.00
PIMCO Funds	PIMCO HIGH YIELD CLASS R	PHYRX	Non-NTF		None
PIMCO Funds	PIMCO HIGH YIELD FUND CLASS P	PHIYX	Non-NTF		None
PIMCO Funds	PIMCO HIGH YIELD INSTL	PHMIX	Non-NTF		None
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM FD CL C	PHSPX	Non-NTF		1.00
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM FD CL P	PHSIX	Non-NTF		None
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM FUND CL A	PHSAX	Non-NTF		3.75
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM INSTL CL	PEBLX	Non-NTF		None
PIMCO Funds	PIMCO INCOME CL P	PIINX	Non-NTF		None
PIMCO Funds	PIMCO INCOME FUND ADMIN	PONCX	Non-NTF		None
PIMCO Funds	PIMCO INCOME FUND CL A	PONAX	Non-NTF		3.75
PIMCO Funds	PIMCO INCOME FUND CL C	PIMIX	Non-NTF		1.00
PIMCO Funds	PIMCO INCOME FUND CL R	PONRX	Non-NTF		None
PIMCO Funds	PIMCO INCOME FUND INSTITUTIONAL FUND	PSCSX	Non-NTF		None
PIMCO Funds	PIMCO INFL RESPNS MULTI-ASSET CL R	PPRMX	Non-NTF		None
PIMCO Funds	PIMCO INFL RSPNS MULTI-ASSET CL P	PIRMX	Non-NTF		None
PIMCO Funds	PIMCO INFL RSPNS MUTLI-ASSET INSTL	PCRMX	Non-NTF		None
PIMCO Funds	PIMCO INFLATION RSPNS MULTI ASSET A	PZRMX	Non-NTF		5.50
PIMCO Funds	PIMCO INFLATION RSPNS MULTI ASSET C	PTSIX	Non-NTF		1.00
PIMCO Funds	PIMCO INTL FUNDMNTL INDXPLUS TR STG INST	PCFIX	Non-NTF		None
PIMCO Funds	PIMCO INTL STCKSPL T R STRAT UNHEDG INST	PPUCX	Non-NTF		None
PIMCO Funds	PIMCO INTL STKS PLUS TR STRAT INSTL CL	PIPAX	Non-NTF		None
PIMCO Funds	PIMCO INTL STOCKSPLS TR STRAT (UNHDG) A	PPUAX	Non-NTF		3.75
PIMCO Funds	PIMCO INTL STOCKSPLS TR STRAT (UNHDG) C	PTYCX	Non-NTF		1.00
PIMCO Funds	PIMCO INTL STOCKSPLS TR STRAT (US\$HDG) A	PIPCX	Non-NTF		3.75
PIMCO Funds	PIMCO INTL STOCKSPLS TR STRAT (US\$HDG) C	PRRDY	Non-NTF		1.00
PIMCO Funds	PIMCO INV GRADE CORP BOND INSTL	PBDCX	Non-NTF		None

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
PIMCO Funds	PIMCO INVESTMENT GRADE CORP BOND CL A	PBDAX	Non-NTF		3.75
PIMCO Funds	PIMCO INVESTMENT GRADE CORP BOND CL C	PBDPX	Non-NTF		1.00
PIMCO Funds	PIMCO INVESTMENT GRADE CORP BOND CL P	PMPX	Non-NTF		None
PIMCO Funds	PIMCO LONG DURATION TOTAL RETURN CL P	PLRIX	Non-NTF		None
PIMCO Funds	PIMCO LONG DURATION TOTAL RETURN INSTL	PTCIX	Non-NTF		None
PIMCO Funds	PIMCO LONG TERM CREDIT FUND INSTL	PLDAX	Non-NTF		None
PIMCO Funds	PIMCO LONG TERM US GOVT ADMINISTRATIVE	PFGCX	Non-NTF		None
PIMCO Funds	PIMCO LONG TERM US GOV'T CLASS A	PFGAX	Non-NTF		3.75
PIMCO Funds	PIMCO LONG TERM US GOVT CLASS C	PLTPX	Non-NTF		1.00
PIMCO Funds	PIMCO LONG TERM US GOV'T FUND CL P	PGOVX	Non-NTF		None
PIMCO Funds	PIMCO LONG TERM US GOV'T INSTL	PARRX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION ADMINISTRATIVE SHS	PTLCX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION CLASS A	PTLAX	Non-NTF		2.25
PIMCO Funds	PIMCO LOW DURATION CLASS C	PLDPX	Non-NTF		1.00
PIMCO Funds	PIMCO LOW DURATION CLASS R	PLDRX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION FUND CL P	PLUPX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION FUND II CL P	PDFAX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION FUND III CL P	PLDIX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION II ADMINISTRATIVE	PLDTX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION II INSTL	PHYDX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION III INSTL	PTLDX	Non-NTF		None
PIMCO Funds	PIMCO LOW DURATION INSTITUTIONAL	PMOPX	Non-NTF		None
PIMCO Funds	PIMCO MODERATE DURATION CL P	PMDRX	Non-NTF		None
PIMCO Funds	PIMCO MODERATE DURATION INSTL	PMRCX	Non-NTF		None
PIMCO Funds	PIMCO MORTGAGE BACKED SEC CL A	PMRAX	Non-NTF		3.75
PIMCO Funds	PIMCO MORTGAGE BACKED SEC CL C	PICPX	Non-NTF		1.00
PIMCO Funds	PIMCO REAL ESTATE REAL RETURN STRAT A	PETAX	Non-NTF		5.50
PIMCO Funds	PIMCO REAL ESTATE REAL RETURN STRAT C	PRRSX	Non-NTF		1.00
PIMCO Funds	PIMCO REAL ESTATE REAL RETURN STRAT P	PETDX	Non-NTF		None
PIMCO Funds	PIMCO REAL INCOME 2019 CL P	PRLCX	Non-NTF		None
PIMCO Funds	PIMCO REAL INCOME 2019 FUND CLASS A	PCIAX	Non-NTF		3.75
PIMCO Funds	PIMCO REAL INCOME 2019 FUND CLASS C	PRIFX	Non-NTF		1.00
PIMCO Funds	PIMCO REAL INCOME 2019 INSTL	PRQCX	Non-NTF		None
PIMCO Funds	PIMCO REAL INCOME 2029 CL P	PORCX	Non-NTF		None
PIMCO Funds	PIMCO REAL INCOME 2029 FUND CL C	PRIIX	Non-NTF		1.00
PIMCO Funds	PIMCO REAL INCOME 2029 FUND CLASS A	POIAX	Non-NTF		3.75
PIMCO Funds	PIMCO REAL INCOME 2029 INSTL	PSRZX	Non-NTF		None
PIMCO Funds	PIMCO REAL RETURN ADMINISTRATIVE CLASS	PRRIX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
PIMCO Funds	PIMCO REAL RETURN ASSET FUND CL P	PRAIX	Non-NTF	None
PIMCO Funds	PIMCO REAL RETURN ASSET INSTL	PTNNX	Non-NTF	None
PIMCO Funds	PIMCO REAL RETURN BOND INSTL CLASS	PRTCX	Non-NTF	None
PIMCO Funds	PIMCO REAL RETURN CLASS A	PRTNX	Non-NTF	3.75
PIMCO Funds	PIMCO REAL RETURN CLASS C	PRLPX	Non-NTF	1.00
PIMCO Funds	PIMCO REAL RETURN CLASS R	PRRRX	Non-NTF	None
PIMCO Funds	PIMCO REAL RETURN FUND CL P	PGNDX	Non-NTF	None
PIMCO Funds	PIMCO REAL RETURN STRAT INST'L CLASS	PFUUX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2015 FUND ADMIN	PTNWX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2015 FUND CL A	PTNYX	Non-NTF	5.50
PIMCO Funds	PIMCO REALRETIREMENT 2015 FUND CL C	PTNQX	Non-NTF	1.00
PIMCO Funds	PIMCO REALRETIREMENT 2015 FUND CL P	PTNIX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2015 FUND INSTL	PFNAX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2020 FUND ADMIN	PTYPX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2020 FUND CL C	PEHCX	Non-NTF	1.00
PIMCO Funds	PIMCO REALRETIREMENT 2020 FUND CL P	PRWIX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2020 FUND CLASS A	PTYAX	Non-NTF	5.50
PIMCO Funds	PIMCO REALRETIREMENT 2020 FUND CLASS R	PTYRX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2020 INSTL	PENMX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2025 FUND ADMIN	PENWX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2025 FUND CL A	PENZX	Non-NTF	5.50
PIMCO Funds	PIMCO REALRETIREMENT 2025 FUND CL C	PENPX	Non-NTF	1.00
PIMCO Funds	PIMCO REALRETIREMENT 2025 FUND CL P	PENTX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2025 FUND INSTL	PNLAX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2030 FUND ADMIN	PEHPX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2030 FUND CL C	PSPTX	Non-NTF	1.00
PIMCO Funds	PIMCO REALRETIREMENT 2030 FUND CL P	PRLIX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2030 FUND CLASS A	PEHAX	Non-NTF	5.50
PIMCO Funds	PIMCO REALRETIREMENT 2030 FUND CLASS R	PEHRX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2030 INSTL	PIVNX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2035 FUND ADMIN	PIVWX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2035 FUND CL A	PIVAX	Non-NTF	5.50
PIMCO Funds	PIMCO REALRETIREMENT 2035 FUND CL C	PIVPX	Non-NTF	1.00
PIMCO Funds	PIMCO REALRETIREMENT 2035 FUND CL P	PIVIX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2035 FUND INSTL	PEOAX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2040 FUND - ADMIN	POFCX	Non-NTF	None
PIMCO Funds	PIMCO REALRETIREMENT 2040 FUND CL A	POFAX	Non-NTF	5.50
PIMCO Funds	PIMCO REALRETIREMENT 2040 FUND CL C	POFPX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status		
PIMCO Funds	PIMCO REALRETIREMENT 2040 FUND CL P	PROIX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT 2040 FUND CLASS R	POFRX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT 2040 INSTL	POTAX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT 2050 FUND - ADMIN	PFYCX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT 2050 FUND CL A	PFYAX	Non-NTF		5.50
PIMCO Funds	PIMCO REALRETIREMENT 2050 FUND CL C	PFYPX	Non-NTF		1.00
PIMCO Funds	PIMCO REALRETIREMENT 2050 FUND CL P	PRMIX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT 2050 FUND CLASS R	PFYRX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT 2050 INSTL	PRNAX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT INCOME & DIST ADMIN	PTNCX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT INCOME & DIST CL A	PTNAX	Non-NTF		5.50
PIMCO Funds	PIMCO REALRETIREMENT INCOME & DIST CL C	PTNPX	Non-NTF		1.00
PIMCO Funds	PIMCO REALRETIREMENT INCOME & DIST CL P	PRIEX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT INCOME & DIST CL R	PTNRX	Non-NTF		None
PIMCO Funds	PIMCO REALRETIREMENT INCOME & DIST INSTL	PTOPX	Non-NTF		None
PIMCO Funds	PIMCO SENIOR FLOATING RATE CL A	PSRWX	Non-NTF		3.75
PIMCO Funds	PIMCO SENIOR FLOATING RATE CL C	PSRPX	Non-NTF		1.00
PIMCO Funds	PIMCO SENIOR FLOATING RATE CL P	PSRIX	Non-NTF		None
PIMCO Funds	PIMCO SENIOR FLOATING RATE CL R	PSRRX	Non-NTF		None
PIMCO Funds	PIMCO SENIOR FLOATING RATE INST'L	PSFAX	Non-NTF		None
PIMCO Funds	PIMCO SHORT TERM ADMINISTRATIVE SHS	PFTCX	Non-NTF		None
PIMCO Funds	PIMCO SHORT TERM CLASS A	PSHAX	Non-NTF		2.25
PIMCO Funds	PIMCO SHORT TERM CLASS C	PTSHX	Non-NTF		1.00
PIMCO Funds	PIMCO SHORT TERM CLASS R	PTSRX	Non-NTF		None
PIMCO Funds	PIMCO SHORT TERM INSTITUTIONAL	PTSPX	Non-NTF		None
PIMCO Funds	PIMCO SHORT-TERM BOND FUND CLASS P	PTRIX	Non-NTF		None
PIMCO Funds	PIMCO SM CO FUNDMNTL INDXPLUS TR STG INST	PTHDX	Non-NTF		None
PIMCO Funds	PIMCO SMALL CAP STOCKPLUS TR INSTL	PCKDX	Non-NTF		None
PIMCO Funds	PIMCO SMALL CAP STOCKSPLUS TR CL A	PCKAX	Non-NTF		3.75
PIMCO Funds	PIMCO SMALL CAP STOCKSPLUS TR CL C	PCSRX	Non-NTF		1.00
PIMCO Funds	PIMCO STOCK PLUS TOTAL RETURN CL I	PSTIX	Non-NTF		None
PIMCO Funds	PIMCO STOCKPLUS TR SHORT STRTGY INSTCL	PPLAX	Non-NTF		None
PIMCO Funds	PIMCO STOCKS PLUS ADMINISTRATIVE SHS	PSTKX	Non-NTF		None
PIMCO Funds	PIMCO STOCKS PLUS INSTL CLASS	PSPCX	Non-NTF		None
PIMCO Funds	PIMCO STOCKSPLUS CLASS A	PSPAX	Non-NTF		3.75
PIMCO Funds	PIMCO STOCKSPLUS CLASS C	PSKPX	Non-NTF		1.00
PIMCO Funds	PIMCO STOCKSPLUS FUND CL P	PSOCX	Non-NTF		None
PIMCO Funds	PIMCO STOCKSPLUS FUND CL R	PSPRX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
PIMCO Funds	PIMCO STOCKSPPLUS TOTAL RETURN CL A	PTOAX	Non-NTF	3.75
PIMCO Funds	PIMCO STOCKSPPLUS TOTAL RETURN CL C	PSSCX	Non-NTF	1.00
PIMCO Funds	PIMCO STOCKSPPLUS TOTAL RETURN CL P	PSPLX	Non-NTF	None
PIMCO Funds	PIMCO STOCKSPPLUS TR SHORT STRATEGY CL A	PSSAX	Non-NTF	3.75
PIMCO Funds	PIMCO STOCKSPPLUS TR SHORT STRATEGY CL C	PCDDX	Non-NTF	1.00
PIMCO Funds	PIMCO STOCKSPPLUS TR SHORT STRATEGY P	PQIDX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN 11 CLASS P	PTRAX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN ADMINISTRATIVE SHS	PTTCX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN CLASS A	PTTAX	Non-NTF	3.75
PIMCO Funds	PIMCO TOTAL RETURN CLASS C	PTTPX	Non-NTF	1.00
PIMCO Funds	PIMCO TOTAL RETURN CLASS R	PTRRX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN FUND CL P	PRAPX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN FUND III CL P	PTUPX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN FUND IV CL A	PTUZX	Non-NTF	3.75
PIMCO Funds	PIMCO TOTAL RETURN FUND IV CL P	PTUIX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN FUND IV INSTL	PRADX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN II ADMINISTRATIVE	PMBIX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN II INSTL	PRFAX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN III ADMINISTRATIVE	PTSAX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN III INSTL	PTTRX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN INSTL	PUTIX	Non-NTF	None
PIMCO Funds	PIMCO TOTAL RETURN MORTGAGE CL I	PUBCX	Non-NTF	None
PIMCO Funds	PIMCO UNCONSTRAINED BD FD CLASS C	PFIUX	Non-NTF	1.00
PIMCO Funds	PIMCO UNCONSTRAINED BD FD CLASS R	PUBRX	Non-NTF	None
PIMCO Funds	PIMCO UNCONSTRAINED BD INSTL CLASS	PUCPX	Non-NTF	None
PIMCO Funds	PIMCO UNCONSTRAINED BOND FUND CL A	PUBAX	Non-NTF	3.75
PIMCO Funds	PIMCO UNCONSTRAINED BOND FUND CLASS P	PRLDX	Non-NTF	None
PIMCO Funds	PIMCO UNCONSTRAINED TAX MANAGED BD INSTL	ATMCX	Non-NTF	None
PIMCO Funds	PIMCO UNCONSTRAINED TAX MANAGED BOND A	ATMAX	Non-NTF	3.75
PIMCO Funds	PIMCO UNCONSTRAINED TAX-MANAGED BOND C	PDRPX	Non-NTF	1.00
Pinebridge Funds	PINEBRIDGE US 25 EQUITY CLASS R	PBUIX	Non-NTF	None
Pinebridge Funds	PINEBRIDGE US 25 EQUITY FUND CL I	PBMBX	Non-NTF	None
Pinebridge Funds	PINEBRIDGE US MICRO CAP CLASS I	PBMRX	Non-NTF	None
Pinebridge Funds	PINEBRIDGE US MICRO CAP GROWTH CLASS R	PBSBX	Non-NTF	None
Pinebridge Funds	PINEBRIDGE US SMALL CAP GROWTH CLASS I	PBSRX	Non-NTF	None
Pinebridge Funds	PINEBRIDGE US SMALL CAP GROWTH CLASS R	PVFIX	Non-NTF	None
Pinnacle Bertolet Funds	PINNACLE VALUE FUND	IALCX	Non-NTF	None
Pioneer Investments	PIONEER ABSOLUTE RETURN CREDIT CL A	RCRCX	Non-NTF	4.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Pioneer Investments	PIONEER ABSOLUTE RETURN CREDIT CL C	RCRYX	Non-NTF	1.00
Pioneer Investments	PIONEER ABSOLUTE RETURN CREDIT CL C	PMAIX	Non-NTF	1.00
Pioneer Investments	PIONEER ABSOLUTE RETURN FUND CL Y	FLARX	Non-NTF	None
Pioneer Investments	PIONEER BOND CLASS A	PIOBX	Non-NTF	4.50
Pioneer Investments	PIONEER BOND FUND CLASS C	PYICX	Non-NTF	1.00
Pioneer Investments	PIONEER BOND FUND CLASS R	PBFRX	Non-NTF	None
Pioneer Investments	PIONEER BOND FUND CLASS Y	PICYX	Non-NTF	None
Pioneer Investments	PIONEER CLASSIC BALANCED FD CL C	AYBLX	Non-NTF	1.00
Pioneer Investments	PIONEER CLASSIC BALANCED FD CL Y	PCYBX	Non-NTF	None
Pioneer Investments	PIONEER CLASSIC BALANCED FUND CL A	AOBLX	Non-NTF	4.50
Pioneer Investments	PIONEER CULLEN VALUE FUND CL A	CVFCX	Non-NTF	5.75
Pioneer Investments	PIONEER CULLEN VALUE FUND CL C	CVRFX	Non-NTF	1.00
Pioneer Investments	PIONEER CULLEN VALUE FUND CL R	CVFZX	Non-NTF	None
Pioneer Investments	PIONEER CULLEN VALUE FUND CL Y	CVFYX	Non-NTF	None
Pioneer Investments	PIONEER CULLEN VALUE FUND CLASS Z	PCODX	Non-NTF	None
Pioneer Investments	PIONEER DISCIPLINED GROWTH CL A	PRGCX	Non-NTF	5.75
Pioneer Investments	PIONEER DISCIPLINED GROWTH CL C	PRGYX	Non-NTF	1.00
Pioneer Investments	PIONEER DISCIPLINED GROWTH CL Y	PRVCX	Non-NTF	None
Pioneer Investments	PIONEER DISCIPLINED VALUE CL C	PRUYX	Non-NTF	1.00
Pioneer Investments	PIONEER DISCIPLINED VALUE CL Y	SERSX	Non-NTF	None
Pioneer Investments	PIONEER DISCIPLINED VALUE FD CL A	PEOCX	Non-NTF	5.75
Pioneer Investments	PIONEER EMERGING MARKETS CL R	PEMRX	Non-NTF	None
Pioneer Investments	PIONEER EMERGING MARKETS CLASS A	PEMFX	Non-NTF	5.75
Pioneer Investments	PIONEER EMERGING MARKETS CLASS C	PYEFX	Non-NTF	1.00
Pioneer Investments	PIONEER EMERGING MARKETS FD CL Y	PCEQX	Non-NTF	None
Pioneer Investments	PIONEER EQUITY INC CLASS C	PYEQX	Non-NTF	1.00
Pioneer Investments	PIONEER EQUITY INC CLASS Y	PCITX	Non-NTF	None
Pioneer Investments	PIONEER EQUITY INCOME CL A	PEQIX	Non-NTF	5.75
Pioneer Investments	PIONEER EQUITY INCOME FUND CL R	PQIRX	Non-NTF	None
Pioneer Investments	PIONEER EQUITY OPPORTUNITY CLASS A	PEOFX	Non-NTF	5.75
Pioneer Investments	PIONEER EQUITY OPPORTUNITY CLASS C	PIGFX	Non-NTF	1.00
Pioneer Investments	PIONEER FLOATING RATE CL A	FLRCX	Non-NTF	4.50
Pioneer Investments	PIONEER FLOATING RATE FUND CL C	FLYRX	Non-NTF	1.00
Pioneer Investments	PIONEER FLOATING RATE FUND CL Y	MAFRX	Non-NTF	None
Pioneer Investments	PIONEER FUND CL R	PIORX	Non-NTF	None
Pioneer Investments	PIONEER FUND CLASS A	PIODX	Non-NTF	5.75
Pioneer Investments	PIONEER FUND CLASS C	PCOTX	Non-NTF	1.00
Pioneer Investments	PIONEER FUND CLASS Y	PYODX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Pioneer Investments	PIONEER FUNDAMENTAL GROWTH FD CL A	FUNCX	Non-NTF	5.75
Pioneer Investments	PIONEER FUNDAMENTAL GROWTH FD CL C	FUNYX	Non-NTF	1.00
Pioneer Investments	PIONEER FUNDAMENTAL GROWTH FD CL Y	GOFCX	Non-NTF	None
Pioneer Investments	PIONEER GLOBAL AGGREGATE BOND CL A	PGCBX	Non-NTF	4.50
Pioneer Investments	PIONEER GLOBAL AGGREGATE FD CL C	PLBBX	Non-NTF	1.00
Pioneer Investments	PIONEER GLOBAL EQUITY CLASS Y	GLOX	Non-NTF	None
Pioneer Investments	PIONEER GLOBAL EQUITY FD CL A	GCSLX	Non-NTF	5.75
Pioneer Investments	PIONEER GLOBAL EQUITY FD CL C	PGABX	Non-NTF	1.00
Pioneer Investments	PIONEER GLOBAL HIGH YIELD CL A	PGHYX	Non-NTF	4.50
Pioneer Investments	PIONEER GLOBAL HIGH YIELD FD CL C	GHYYX	Non-NTF	1.00
Pioneer Investments	PIONEER GLOBAL HIGH YIELD FUND CL Y	CVCFX	Non-NTF	None
Pioneer Investments	PIONEER GOVT INCOME FD CL C	SRSGX	Non-NTF	1.00
Pioneer Investments	PIONEER GOVT INCOME FUND CL A	AMGEX	Non-NTF	4.50
Pioneer Investments	PIONEER GOVT INCOME FUND CL Y	ATGIX	Non-NTF	None
Pioneer Investments	PIONEER GROWTH OPPOR FD CLASS C	PGRRX	Non-NTF	1.00
Pioneer Investments	PIONEER GROWTH OPPORT FD CL Y	GROYX	Non-NTF	None
Pioneer Investments	PIONEER GROWTH OPPORTUNITIES R	INYDX	Non-NTF	None
Pioneer Investments	PIONEER GROWTH OPPORTUNITY CLASS A	PGOFX	Non-NTF	5.75
Pioneer Investments	PIONEER HIGH YIELD CLASS A	TAHYX	Non-NTF	4.50
Pioneer Investments	PIONEER HIGH YIELD CLASS C	TYHYX	Non-NTF	1.00
Pioneer Investments	PIONEER HIGH YIELD CLASS R	TYHRX	Non-NTF	None
Pioneer Investments	PIONEER HIGH YIELD CLASS Y	PCEFX	Non-NTF	None
Pioneer Investments	PIONEER IBBOTSON AGGRESS ALLOC CL A	PIAAX	Non-NTF	5.75
Pioneer Investments	PIONEER IBBOTSON AGGRESS ALLOC CL C	PICVX	Non-NTF	1.00
Pioneer Investments	PIONEER IBBOTSON AGGRESSIVE ALLOC Y	IBAYX	Non-NTF	None
Pioneer Investments	PIONEER IBBOTSON CON ALLOCATION CL C	PIAVX	Non-NTF	1.00
Pioneer Investments	PIONEER IBBOTSON CONS ALLOCATION FD A	GRACX	Non-NTF	5.75
Pioneer Investments	PIONEER IBBOTSON GROWTH ALLOC CL A	GRAAX	Non-NTF	5.75
Pioneer Investments	PIONEER IBBOTSON GROWTH ALLOC CLASS C	PIDCX	Non-NTF	1.00
Pioneer Investments	PIONEER IBBOTSON GROWTH ALLOC Y	IBGYX	Non-NTF	None
Pioneer Investments	PIONEER IBBOTSON MOD ALLOCATION Y	IMOYX	Non-NTF	None
Pioneer Investments	PIONEER IBBOTSON MODERATE ALLOC CL A	PIALX	Non-NTF	5.75
Pioneer Investments	PIONEER IBBOTSON MODERATE ALLOC CL C	PCBCX	Non-NTF	1.00
Pioneer Investments	PIONEER INDEPENDENCE CLASS Y	PINDX	Non-NTF	None
Pioneer Investments	PIONEER INDEPENDENCE FD CL A	INDCX	Non-NTF	5.75
Pioneer Investments	PIONEER INDEPENDENCE FUND CL C	PYCGX	Non-NTF	1.00
Pioneer Investments	PIONEER INTERNAT'L VALUE CLASS A	PIIFX	Non-NTF	5.75
Pioneer Investments	PIONEER INTERNAT'L VALUE CLASS C	INVYX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Pioneer Investments	PIONEER INTL VALUE CLASS Y	GOVCX	Non-NTF	None
Pioneer Investments	PIONEER MID CAP GROWTH CLASS Y	PMTYX	Non-NTF	None
Pioneer Investments	PIONEER MID CAP VALUE CL R	PCMRX	Non-NTF	None
Pioneer Investments	PIONEER MID CAP VALUE FD CLASS Y	PCCGX	Non-NTF	None
Pioneer Investments	PIONEER MID-CAP VALUE CL A	PCGRX	Non-NTF	5.75
Pioneer Investments	PIONEER MID-CAP VALUE CL C	PRRCX	Non-NTF	1.00
Pioneer Investments	PIONEER MULTI-ASSET FLOATING RATE CL A	MCFRX	Non-NTF	2.50
Pioneer Investments	PIONEER MULTI-ASSET FLOATING RATE CL C	MYFRX	Non-NTF	1.00
Pioneer Investments	PIONEER MULTI-ASSET FLOATING RATE CL Y	PSHYX	Non-NTF	None
Pioneer Investments	PIONEER MULTI-ASSET INCOME CLASS A	PMFYX	Non-NTF	4.50
Pioneer Investments	PIONEER MULTI-ASSET INCOME FUND CL Y	PSRCX	Non-NTF	None
Pioneer Investments	PIONEER MULTI-ASSET REAL RETURN CL C	PMARX	Non-NTF	1.00
Pioneer Investments	PIONEER MULTI-ASSET REAL RETURN FD CL A	PMYRX	Non-NTF	4.50
Pioneer Investments	PIONEER MULTI-ASSET REAL RETURN FD CL Y	ORLCX	Non-NTF	None
Pioneer Investments	PIONEER OAK RIDGE LARGE CAP GROWTH A	ORILX	Non-NTF	5.75
Pioneer Investments	PIONEER OAK RIDGE LARGE CAP GROWTH C	PORYX	Non-NTF	1.00
Pioneer Investments	PIONEER OAK RIDGE LARGE CAP GROWTH R	ORLRX	Non-NTF	None
Pioneer Investments	PIONEER OAK RIDGE LG CAP GROWTH FD CL Y	ORICX	Non-NTF	None
Pioneer Investments	PIONEER OAK RIDGE SM CAP GROWTH Y SHARES	ORIYX	Non-NTF	None
Pioneer Investments	PIONEER OAK RIDGE SMALL CAP GROWTH A	ORIGX	Non-NTF	5.75
Pioneer Investments	PIONEER OAK RIDGE SMALL CAP GROWTH C	PCTMX	Non-NTF	1.00
Pioneer Investments	PIONEER REAL ESTATE FUND CLASS Y	PCREX	Non-NTF	None
Pioneer Investments	PIONEER REAL ESTATE SHARES CLASS A	PWREX	Non-NTF	5.75
Pioneer Investments	PIONEER REAL ESTATE SHARES CLASS C	PGSYX	Non-NTF	1.00
Pioneer Investments	PIONEER RESEARCH CLASS A	PATMX	Non-NTF	5.75
Pioneer Investments	PIONEER RESEARCH CLASS C	PRFYX	Non-NTF	1.00
Pioneer Investments	PIONEER RESEARCH FUND CLASS Y	PMCTX	Non-NTF	None
Pioneer Investments	PIONEER SELECT MID CAP GROWTH CLASS A	PMTCX	Non-NTF	5.75
Pioneer Investments	PIONEER SELECT MID CAP GROWTH CLASS C	PGYCX	Non-NTF	1.00
Pioneer Investments	PIONEER SHORT TERM INCOME FD CL A	STABX	Non-NTF	2.50
Pioneer Investments	PIONEER SHORT TERM INCOME FD CL C	PSHCX	Non-NTF	1.00
Pioneer Investments	PIONEER SHORT TERM INCOME FD CL Y	PMACX	Non-NTF	None
Pioneer Investments	PIONEER STRATEGIC INCOME CLASS A	PSRAX	Non-NTF	4.50
Pioneer Investments	PIONEER STRATEGIC INCOME CLASS C	STRYX	Non-NTF	1.00
Pioneer Investments	PIONEER STRATEGIC INCOME FD CL Y	PYREX	Non-NTF	None
Pioneer Investments	PIONEER STRATEGIC INCOME FUND CL R	STIRX	Non-NTF	None
Pioneer Investments	PIONEER VALUE CL A	PIOTX	Non-NTF	5.75
Pioneer Investments	PIONEER VALUE CL C	PVIFYX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Pioneer Investments	PIONEER VALUE FUND CLASS Y	RCRAX	Non-NTF	None
PNC Funds	PNC BALANCED ALLOCATION CL C	PBCCX	Non-NTF	1.00
PNC Funds	PNC BALANCED ALLOCATION FD CL A	PBLIX	Non-NTF	4.75
PNC Funds	PNC BALANCED ALLOCATION FD INSTL	PBFAX	Non-NTF	None
PNC Funds	PNC BOND FUND CLASS A	PFDEX	Non-NTF	4.50
PNC Funds	PNC BOND FUND CLASS C	PFDCX	Non-NTF	1.00
PNC Funds	PNC BOND FUND CLASS I	PMYIX	Non-NTF	None
PNC Funds	PNC GOV'T FD INSTL	POMAX	Non-NTF	None
PNC Funds	PNC GOV'T MORTGAGE F D CL A	PMIEX	Non-NTF	4.50
PNC Funds	PNC GOV'T MORTGAGE FD CL C	PGTCX	Non-NTF	1.00
PNC Funds	PNC HIGH YIELD BOND FUND CL A	PTGIX	Non-NTF	4.50
PNC Funds	PNC INTERMED BOND FD CL A	PIKIX	Non-NTF	4.50
PNC Funds	PNC INTERMEDIATE BD FD INSTL	PTVIX	Non-NTF	None
PNC Funds	PNC INTERMEDIATE BOND FUND CL C	PIBCX	Non-NTF	1.00
PNC Funds	PNC INTERNATIONAL EQUITY FD CL A	PIUIX	Non-NTF	5.50
PNC Funds	PNC INTERNATIONAL EQUITY FUND CL C	PIUCX	Non-NTF	1.00
PNC Funds	PNC INTERNATONAL EQUITY FD INSTL	PLEAX	Non-NTF	None
PNC Funds	PNC LARGE CAP CORE EQUITY CL A	PLEIX	Non-NTF	5.50
PNC Funds	PNC LARGE CAP CORE EQUITY FUND CL C	PLECX	Non-NTF	1.00
PNC Funds	PNC LARGE CAP CORE FUND CL I	PLVAX	Non-NTF	None
PNC Funds	PNC LARGE CAP GROWTH FD CL A	PEWIX	Non-NTF	5.50
PNC Funds	PNC LARGE CAP GROWTH FD INSTL	PMFCX	Non-NTF	None
PNC Funds	PNC LARGE CAP GROWTH FUND CL C	PEWCX	Non-NTF	1.00
PNC Funds	PNC LARGE CAP VALUE FD CL A	PLIVX	Non-NTF	5.50
PNC Funds	PNC LARGE CAP VALUE FD CL C	PALVX	Non-NTF	1.00
PNC Funds	PNC LARGE CAP VALUE FD INSTL	PIIAX	Non-NTF	None
PNC Funds	PNC LIMITED MATURITY BD INSTL	PLFAX	Non-NTF	None
PNC Funds	PNC LIMITED MATURITY BOND FD CL A	PAHBX	Non-NTF	2.00
PNC Funds	PNC LIMITED MATURITY BOND FD CL C	PFLCX	Non-NTF	1.00
PNC Funds	PNC MID CAP VALUE CL C	PMCAIX	Non-NTF	1.00
PNC Funds	PNC MID CAP VALUE FD CL A	PMVIX	Non-NTF	5.50
PNC Funds	PNC MID CAP VALUE FD CL I	PSBAX	Non-NTF	None
PNC Funds	PNC MULTI - FACTOR SMALL CAP GROWTH C	PLWCX	Non-NTF	1.00
PNC Funds	PNC MULTI FACT SMALL CAP GROWTH A	PLTIX	Non-NTF	5.50
PNC Funds	PNC MULTI FACT SMALL CAP GROWTH I	PMUIX	Non-NTF	None
PNC Funds	PNC MULTI FACTOR SM CAP CL I	PLOAX	Non-NTF	None
PNC Funds	PNC MULTI FACTOR SM CAP VALUE C	PSVCX	Non-NTF	1.00
PNC Funds	PNC MULTI FACTOR SMALL CAP CORE CL A	PMRRX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
PNC Funds	PNC MULTI FACTOR SMC CAP VALUE A	PPCAX	Non-NTF	5.50
PNC Funds	PNC S&P 500 INDEX CL A	PSXIX	Non-NTF	2.50
PNC Funds	PNC S&P 500 INDEX FD CL C	PPICX	Non-NTF	1.00
PNC Funds	PNC S&P 500 INDEX FD CL I	PEWAX	Non-NTF	None
PNC Funds	PNC SMALL CAP FUND CLASS A	PPCIX	Non-NTF	5.50
PNC Funds	PNC SMALL CAP FUND CLASS C	PPCCX	Non-NTF	1.00
PNC Funds	PNC SMALL CAP FUND CLASS I	PGVFX	Non-NTF	None
PNC Funds	PNC TOTAL RET ADV INSTL	PTVAX	Non-NTF	None
PNC Funds	PNC TOTAL RETURN ADVANTAGE A	PAAAX	Non-NTF	4.50
PNC Funds	PNC TOTAL RETURN ADVANTAGE FUND C	PTVCX	Non-NTF	1.00
PNC Funds	PNC ULTRA SHORT BOND FD CL A	PNCIX	Non-NTF	1.00
PNC Funds	PNC ULTRA SHORT BOND FD CL I	PLWAX	Non-NTF	None
Polaris Global Funds	POLARIS GLOBAL VALUE	POLRX	Non-NTF	None
Polen Funds	POLEN GROWTH FUND INST'L SHARES	PFPFX	Non-NTF	None
Poplar Forest Funds	POPLAR FOREST PARTNERS FUND CL A	IPFPX	Non-NTF	5.00
Poplar Forest Funds	POPLAR FOREST PARTNERS FUND INSTL	PWRIX	Non-NTF	None
Popular Funds	POPULAR HIGH GRADE FIXED INCOME CL A	POHGQ	Non-NTF	3.75
Power Funds	POWER FUND CLASS I	PWRAX	Non-NTF	None
Power Funds	POWER INCOME FUND CLASS A	PTFDX	Non-NTF	5.00
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD	POGRX	Non-NTF	None
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY GROWTH FUND	POSFX	Non-NTF	None
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY STO CK FUND	PFFAX	Non-NTF	None
Princeton Funds	PRINCETON FUTURES STRATEGY FD CL A	PFFTX	Non-NTF	5.75
Princeton Funds	PRINCETON FUTURES STRATEGY FD CL C	PFFNX	Non-NTF	None
Princeton Funds	PRINCETON FUTURES STRATEGY FD CL I	PENAX	Non-NTF	None
Principal Funds	PRINCIAPL DIVERSIF REAL ASSET I SHARE	PCFPX	Non-NTF	None
Principal Funds	PRINCIPAL BOND & MORTGAGE SEC CL A	PBMCX	Non-NTF	3.75
Principal Funds	PRINCIPAL BOND & MORTGAGE SEC CL C	PDRDX	Non-NTF	1.00
Principal Funds	PRINCIPAL BOND & MORTGAGE SECS R4	PBMSX	Non-NTF	None
Principal Funds	PRINCIPAL BOND & MORTGAGE SECS R5 SHR	PBMPX	Non-NTF	None
Principal Funds	PRINCIPAL BOND AND MORTGAGE SEC CL R3	PBMMX	Non-NTF	None
Principal Funds	PRINCIPAL BOND INDEX FD CL R3	PBOIX	Non-NTF	None
Principal Funds	PRINCIPAL BOND MARKET INDEX R2 SHRS	PBINX	Non-NTF	None
Principal Funds	PRINCIPAL BOND MRKT INDEX FD CL R1	PBIMX	Non-NTF	None
Principal Funds	PRINCIPAL BOND MRKT INDEX FD CL R4	PBIPX	Non-NTF	None
Principal Funds	PRINCIPAL BOND MRKT INDEX FD CL R5	PBIQX	Non-NTF	None
Principal Funds	PRINCIPAL BOND MRKT INDEX FD INSTL	PCBDX	Non-NTF	None
Principal Funds	PRINCIPAL CAPITAL APPRECIATION CL P	CMNWX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Principal Funds	PRINCIPAL CAPITAL APPRECIATION CLASS A	CMNCX	Non-NTF	5.50
Principal Funds	PRINCIPAL CAPITAL APPRECIATION CLASS C	PWCIX	Non-NTF	1.00
Principal Funds	PRINCIPAL CAPITAL APPRECIATION FUND R1	PCAMX	Non-NTF	None
Principal Funds	PRINCIPAL CAPITAL APPRECIATION FUND R2	PCANX	Non-NTF	None
Principal Funds	PRINCIPAL CAPITAL APPRECIATION FUND R3	PCAOX	Non-NTF	None
Principal Funds	PRINCIPAL CAPITAL APPRECIATION FUND R4	PCAPX	Non-NTF	None
Principal Funds	PRINCIPAL CAPITAL APPRECIATION FUND R5	PCAQX	Non-NTF	None
Principal Funds	PRINCIPAL CAPITAL APPRECIATION INSTL	PRDPX	Non-NTF	None
Principal Funds	PRINCIPAL CORE PLUS BOND FD I CL R4	PGDPX	Non-NTF	None
Principal Funds	PRINCIPAL DIVERS INTERNATIONAL CL A	PDNCX	Non-NTF	5.50
Principal Funds	PRINCIPAL DIVERS INTERNATIONAL CL C	PIIIX	Non-NTF	1.00
Principal Funds	PRINCIPAL DIVERS INTERNATIONAL CL R5	PINPX	Non-NTF	None
Principal Funds	PRINCIPAL DIVERS INTERNATIONAL INSTL	PDVIX	Non-NTF	None
Principal Funds	PRINCIPAL DIVERSIF'D INTERNATIONAL R1 SHR	PDIPX	Non-NTF	None
Principal Funds	PRINCIPAL DIVERSIF'D INTERNATIONAL R4	PINLX	Non-NTF	None
Principal Funds	PRINCIPAL DIVERSIF'D REAL ASSET FUND CL P	PRDAX	Non-NTF	None
Principal Funds	PRINCIPAL DIVERSIFIE D REAL ASSET FD CL A	PRDCX	Non-NTF	3.75
Principal Funds	PRINCIPAL DIVERSIFIE D REAL ASSET FD CL C	PMSAX	Non-NTF	1.00
Principal Funds	PRINCIPAL DIVERSIFIED INTL R3	PINRX	Non-NTF	None
Principal Funds	PRINCIPAL DIVERSIFIED INTNTL P	PIDIX	Non-NTF	None
Principal Funds	PRINCIPAL EQUITY INC CL A	PEUCX	Non-NTF	5.50
Principal Funds	PRINCIPAL EQUITY INC CL C	PEQPX	Non-NTF	1.00
Principal Funds	PRINCIPAL EQUITY INCOME FUND CL P	PMDAX	Non-NTF	None
Principal Funds	PRINCIPAL EQUITY INCOME FUND R1 SHRS	PIEMX	Non-NTF	None
Principal Funds	PRINCIPAL EQUITY INCOME FUND R2 SHRS	PEINX	Non-NTF	None
Principal Funds	PRINCIPAL EQUITY INCOME FUND R3 SHRS	PEIOX	Non-NTF	None
Principal Funds	PRINCIPAL EQUITY INCOME FUND R4 SHRS	PEIPX	Non-NTF	None
Principal Funds	PRINCIPAL EQUITY INCOME FUND R5 SHRS	PEIQX	Non-NTF	None
Principal Funds	PRINCIPAL EQUITY INCOME INSTL	PQIAX	Non-NTF	None
Principal Funds	PRINCIPAL GL REAL ESTATE SECURITIES P	POSCX	Non-NTF	None
Principal Funds	PRINCIPAL GLOBAL DIVERSIFIED INC CL P	PGDIX	Non-NTF	None
Principal Funds	PRINCIPAL GLOBAL DIVERSIFIED INC INST	PGBAX	Non-NTF	None
Principal Funds	PRINCIPAL GLOBAL DIVERSIFIED INCOME A	PGDCX	Non-NTF	3.75
Principal Funds	PRINCIPAL GLOBAL DIVERSIFIED INCOME C	PYHIX	Non-NTF	1.00
Principal Funds	PRINCIPAL GLOBAL MULTI-STRATEGY CL A	PMSPX	Non-NTF	3.75
Principal Funds	PRINCIPAL GLOBAL MULTI-STRATEGY CL P	SCGPX	Non-NTF	None
Principal Funds	PRINCIPAL GLOBAL REAL ESTATE CL A	POSAX	Non-NTF	5.50
Principal Funds	PRINCIPAL GLOBAL REAL ESTATE CL C	PRCEX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Principal Funds	PRINCIPAL GOV & HIGH QUALITY BOND CL R3	PRCMX	Non-NTF	None
Principal Funds	PRINCIPAL GOV & HIGH QUALITY BOND CLASS A	CCUGX	Non-NTF	2.25
Principal Funds	PRINCIPAL GOV & HIGH QUALITY BOND CLASS C	PGSPX	Non-NTF	1.00
Principal Funds	PRINCIPAL GOVERNMENT & HIGH QUAL BOND P	PRBDX	Non-NTF	None
Principal Funds	PRINCIPAL HIGH YIELD CL A	CCHIX	Non-NTF	3.75
Principal Funds	PRINCIPAL HIGH YIELD CL C	PYHPX	Non-NTF	1.00
Principal Funds	PRINCIPAL HIGH YIELD FUND CL P	PIEPX	Non-NTF	None
Principal Funds	PRINCIPAL HIGH YIELD I INSTL	PPOCX	Non-NTF	None
Principal Funds	PRINCIPAL HIGH YIELD INSTL	PHYTX	Non-NTF	None
Principal Funds	PRINCIPAL INCOME CL A	CNMCX	Non-NTF	2.25
Principal Funds	PRINCIPAL INCOME CL C	PIMPX	Non-NTF	1.00
Principal Funds	PRINCIPAL INCOME FUND CL P	PIOIX	Non-NTF	None
Principal Funds	PRINCIPAL INCOME FUND R1 SHRS	PIOMX	Non-NTF	None
Principal Funds	PRINCIPAL INCOME FUND R2 SHARES	PIONX	Non-NTF	None
Principal Funds	PRINCIPAL INCOME FUND R4 SHARES	PIOPX	Non-NTF	None
Principal Funds	PRINCIPAL INCOME FUND R5 SHARES	PIOQX	Non-NTF	None
Principal Funds	PRINCIPAL INCOME INSTL	SCUPX	Non-NTF	None
Principal Funds	PRINCIPAL INFLATION PROTECTION CL A	PPSAX	Non-NTF	3.75
Principal Funds	PRINCIPAL INFLATION PROTECTION CL C	PPSPX	Non-NTF	1.00
Principal Funds	PRINCIPAL INFLATION PROTECTION CL R3	PIFPX	Non-NTF	None
Principal Funds	PRINCIPAL INFLATION PROTECTION R1	PISPX	Non-NTF	None
Principal Funds	PRINCIPAL INFLATION PROTECTION R4	PIFSX	Non-NTF	None
Principal Funds	PRINCIPAL INFLATION PROTECTION R5 SHRS	PBPPX	Non-NTF	None
Principal Funds	PRINCIPAL INTERNAT'L EMERGING MARKETS P	PRIAX	Non-NTF	None
Principal Funds	PRINCIPAL INTERNATL EMERGING MARKETS R1	PIXEX	Non-NTF	None
Principal Funds	PRINCIPAL INTERNATL EMERGING MRKTS FD R4	PESSX	Non-NTF	None
Principal Funds	PRINCIPAL INTERNAT'L EQUITY INDEX I SHRS	PINIX	Non-NTF	None
Principal Funds	PRINCIPAL INTERNAT'L EQUITY INDEX R5 SHRS	PIIQX	Non-NTF	None
Principal Funds	PRINCIPAL INT'L EMERGING MARKETS R5	PEPSX	Non-NTF	None
Principal Funds	PRINCIPAL INTL EMERGING MRKTS CL R3	PEAPX	Non-NTF	None
Principal Funds	PRINCIPAL INT'L FD I CL R1	PPISX	Non-NTF	None
Principal Funds	PRINCIPAL INT'L FUND I CL R4	PUPPX	Non-NTF	None
Principal Funds	PRINCIPAL INTL FUND I CLASS R3	PRPPX	Non-NTF	None
Principal Funds	PRINCIPAL INT'L FUND I INSTL	CMPGX	Non-NTF	None
Principal Funds	PRINCIPAL INTRNTL EMERG MKTS CL A	PMKCX	Non-NTF	5.50
Principal Funds	PRINCIPAL INTRNTL EMERG MKTS CL C	PEIIX	Non-NTF	1.00
Principal Funds	PRINCIPAL INVESTORS SAM BALANCE CL C	SABPX	Non-NTF	1.00
Principal Funds	PRINCIPAL INVESTORS SAM CONS BAL CL C	PCCIX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Principal Funds	PRINCIPAL INVESTORS SAM CONS GROWTH CL C	SWHCX	Non-NTF	1.00
Principal Funds	PRINCIPAL INVESTORS SAM FLEX INC C	SAIPX	Non-NTF	1.00
Principal Funds	PRINCIPAL INVESTORS SAM STRATEGIC GWTH C	PRGWX	Non-NTF	1.00
Principal Funds	PRINCIPAL LARGE CAP BLEND FUND II R3	PPZMX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP BLEND FUND II R4	PPZSX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP BLEND II R1	PLBSX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH A	PLGIX	Non-NTF	5.50
Principal Funds	PRINCIPAL LARGE CAP GROWTH CL R5	PDPPX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH FD I CL R3	PPUMX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH FUND CL R3	PLGPX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH I FD I SHARES	PLSAX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH I R1	PCRSX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GRWTH II R1	PDASX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP S&P 500 A	PLFPX	Non-NTF	1.50
Principal Funds	PRINCIPAL LARGE CAP S&P 500 INDEX R3	PLFMX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP S&P 500 INDEX R5	PCACX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE CL A	PGLPX	Non-NTF	5.50
Principal Funds	PRINCIPAL LARGE CAP VALUE FD I CL R3	PABDX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE FD R3	PLVMX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE FUND III CL R3	PPSFX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE I R1	PVUAX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE III R1	PESAX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH FUND CL P	PLICX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH FUND CL R1	PLSGX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH FUND CL R4	PEPPX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH FUND I CL R4	PPUSX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH FUND II CL R4	PPTSX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP GROWTH FUND II R3	PPTMX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP S & P 500 INDEX FD R1	PLPIX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP S & P 500 INDEX FD R4	PLFSX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE FUND CL R4	PLVSX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE FUND I CL R4	PAGBX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE FUND III CL R4	PPSSX	Non-NTF	None
Principal Funds	PRINCIPAL LARGE CAP VALUE R5 SHARES	PLVPX	Non-NTF	None
Principal Funds	PRINCIPAL LG CAP S&P 500 CL C	PLUCX	Non-NTF	1.00
Principal Funds	PRINCIPAL LG CAP VALUE CL C	PLGCX	Non-NTF	1.00
Principal Funds	PRINCIPAL LIFE TIME 2035 FUND CL R1	LTANX	Non-NTF	None
Principal Funds	PRINCIPAL LIFE TIME 2045 FUND CL R1	LTRGX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Principal Funds	PRINCIPAL LIFE TIME 2055 FUND CL R1	LTFGX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2010 CL A	PTAMX	Non-NTF	5.50
Principal Funds	PRINCIPAL LIFETIME 2010 CL R3	PTTIX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2010 CL R4	PTASX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2010 FUND R1	PVASX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2010 INSTL CL	LTINX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2010 R5 SHARES	PTAPX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2015 CL R5	LTPFX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2015 FD CL R3	LTAPX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2015 FD CL R4	LTS LX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2015 FUND CL R1	LTSGX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2015 INSTL	PTBAX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2020 CL A	PTBMX	Non-NTF	5.50
Principal Funds	PRINCIPAL LIFETIME 2020 CL R3	PLWIX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2020 CL R4	PTBSX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2020 FD CL R5	PTBPX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2020 FUND R1	PWASX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2020 INSTL CL	LTSNX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2025 FD CL R3	LTVPX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2025 FD CL R4	LTEEX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2025 FD CL R5	LTPDX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2025 FUND CL R1	LTSTX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2025 INSTL	PTCAX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2030 CL A	PTCMX	Non-NTF	5.50
Principal Funds	PRINCIPAL LIFETIME 2030 CL R3	PMTIX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2030 CL R4	PTCSX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2030 FD CL R1	PXASX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2030 FD CL R5	PTCPX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2030 INSTL CL	LTIUX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2035 CL R5	LTPEX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2035 FD CL R3	LTAOX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2035 FD CL R4	LTSEX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2035 INSTL	PTDAX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2040 CL A	PTDMX	Non-NTF	5.50
Principal Funds	PRINCIPAL LIFETIME 2040 CL R3	PTDIX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2040 CL R4	PTDSX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2040 FD CL R5	PTDPX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2040 FUND R1	PYASX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Principal Funds	PRINCIPAL LIFETIME 2040 INSTL	LTRIX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2045 FD CL R4	LTRLX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2045 FD CL R5	LTRDX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2045 FUND R3	LTRVX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2045 INSTL	PTERX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2050 CL R3	PPEAX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2050 CL R4	PTESX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2050 FD CL A	PPLIX	Non-NTF	5.50
Principal Funds	PRINCIPAL LIFETIME 2050 FD CL R5	PTEFX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2050 FUND R1	PZASX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2050 INSTL CL	LTFIX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2055 CL R5	LTFPX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2055 FD CL R4	LTFLX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2055 FUND R3	LTFDX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME 2055 INSTL CL	PLSIX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME STRATEGIC INC CL R3	PLSMX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME STRATEGIC INC INSTL	PALTX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME STRATEGIC INCOME A	SCBPX	Non-NTF	3.75
Principal Funds	PRINCIPAL LIFETIME STRATEGIC INCOME R1	PLAIX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME STRATEGIC INCOME R4	PLSSX	Non-NTF	None
Principal Funds	PRINCIPAL LIFETIME STRATEGIC INCOME R5	PLSPX	Non-NTF	None
Principal Funds	PRINCIPAL LRG CAP GRWTH CL C	PEMGX	Non-NTF	1.00
Principal Funds	PRINCIPAL MID CAP BLEND CL R5	PMBPX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP BLEND CLASS R3	PMBMX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP BLEND FD CL R4	PMBSX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP BLEND FUND CLASS A	PMBCX	Non-NTF	5.50
Principal Funds	PRINCIPAL MID CAP BLEND FUND CLASS C	PPIMX	Non-NTF	1.00
Principal Funds	PRINCIPAL MID CAP BLEND INSTL	PCBIX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP GROWTH FD III CL R1	PHASX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP GROWTH FD III CL R4	PPQSX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP GROWTH FUND CL R3	PFPPX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP GROWTH III CL R3	PPQMX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP GROWTH III INSTL	PGWIX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP GROWTH INSTL	PVMIX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP S&P 400 INDEX CL R4	PMFSX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP S&P 400 INDEX R3	PMFMX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP VALUE FD I CL R3	PMPRX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP VALUE FD I CLASS R1	PLASX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Principal Funds	PRINCIPAL MID CAP VALUE FD I CLASS R4	PABWX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP VALUE FD III CL R4	PMPPX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP VALUE I INSTL	PMCPX	Non-NTF	None
Principal Funds	PRINCIPAL MID CAP VLAUE FD III CL R3	PJPPX	Non-NTF	None
Principal Funds	PRINCIPAL MIDCAP BLEND FUND CL P	PMFPX	Non-NTF	None
Principal Funds	PRINCIPAL MIDCAP BLEND FUND CL R1	PMSBX	Non-NTF	None
Principal Funds	PRINCIPAL MIDCAP GROWTH CL R4	PIPPX	Non-NTF	None
Principal Funds	PRINCIPAL MIDCAP GROWTH FUND CL R1	PMSGX	Non-NTF	None
Principal Funds	PRINCIPAL MIDCAP S&P 400 INDEX FUND CL R1	PMSSX	Non-NTF	None
Principal Funds	PRINCIPAL MIDCAP S&P 400 INDEX R5	PMSVX	Non-NTF	None
Principal Funds	PRINCIPAL MIDCAP VALUE III CL R1	PSMIX	Non-NTF	None
Principal Funds	PRINCIPAL MULTI - STRATEGY INSTL	SAGPX	Non-NTF	None
Principal Funds	PRINCIPAL PREFERRED SECURITIES CL R3	PNARX	Non-NTF	None
Principal Funds	PRINCIPAL PREFERRED SECURITIES CL R4	PQARX	Non-NTF	None
Principal Funds	PRINCIPAL PREFERRED SECURITIES FD CL A	PPSIX	Non-NTF	3.75
Principal Funds	PRINCIPAL PREFERRED SECURITIES FUND CL P	PITAX	Non-NTF	None
Principal Funds	PRINCIPAL PREFERRED SECURITIES FUND R1	PUSAX	Non-NTF	None
Principal Funds	PRINCIPAL PREFERRED SECURITIES INSTL	PRFCX	Non-NTF	None
Principal Funds	PRINCIPAL PREFERRES SECURITIES FD CL C	PLLAX	Non-NTF	1.00
Principal Funds	PRINCIPAL REAL ESTATE SEC CL C	PREPX	Non-NTF	1.00
Principal Funds	PRINCIPAL REAL ESTATE SEC CL R5	PRRAX	Non-NTF	None
Principal Funds	PRINCIPAL REAL ESTATE SEC FD CL A	PIRPX	Non-NTF	5.50
Principal Funds	PRINCIPAL REAL ESTATE SEC FD CL R4	PRETX	Non-NTF	None
Principal Funds	PRINCIPAL REAL ESTATE SECURITIES P	QXJTQ	Non-NTF	None
Principal Funds	PRINCIPAL REAL ESTATE SECURITIES R1	PRAEX	Non-NTF	None
Principal Funds	PRINCIPAL REAL ESTATE SECURITIES R3	PRERX	Non-NTF	None
Principal Funds	PRINCIPAL SAM BALANCED CL A	PSBIX	Non-NTF	5.50
Principal Funds	PRINCIPAL SAM BALANCED CL R1	PSBGX	Non-NTF	None
Principal Funds	PRINCIPAL SAM BALANCED CL R4	PSBLX	Non-NTF	None
Principal Funds	PRINCIPAL SAM BALANCED INSTL	CMPIX	Non-NTF	None
Principal Funds	PRINCIPAL SAM BALANCED PORTFOLIO	QXJUQ	Non-NTF	None
Principal Funds	PRINCIPAL SAM BALANCED R3	PBAPX	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS BALANCED CL A	SAUPX	Non-NTF	5.50
Principal Funds	PRINCIPAL SAM CONS BALANCED CL R1	PCSSX	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS BALANCED CL R4	PCBLX	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS BALANCED INSTL	SRHQX	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS BALANCED PORTFOLIO	QXJWQ	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS BALANCED R3	PCBPX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Principal Funds	PRINCIPAL SAM CONS GROWTH CL A	PCWIX	Non-NTF	5.50
Principal Funds	PRINCIPAL SAM CONS GROWTH CL R1	PCGGX	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS GROWTH CL R4	PCWSX	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS GROWTH INSTL	SACAX	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS GROWTH PORTFOLIO	QXJXQ	Non-NTF	None
Principal Funds	PRINCIPAL SAM CONS GROWTH R3	PCGPX	Non-NTF	None
Principal Funds	PRINCIPAL SAM FLEX INCOME CL A	PIFIX	Non-NTF	3.75
Principal Funds	PRINCIPAL SAM FLEXIBLE INCOME INST	SCIPX	Non-NTF	None
Principal Funds	PRINCIPAL SAM FLEXIBLE INCOME PRTF	QXJVQ	Non-NTF	None
Principal Funds	PRINCIPAL SAM FLEXIBLE INCOME R3	PFIPX	Non-NTF	None
Principal Funds	PRINCIPAL SAM FLEXIBLE INCOME R4	PFILX	Non-NTF	None
Principal Funds	PRINCIPAL SAM STRATEGIC GROWTH A	PSWIX	Non-NTF	5.50
Principal Funds	PRINCIPAL SAM STRATEGIC GROWTH PRT	VFPAX	Non-NTF	None
Principal Funds	PRINCIPAL SAM STRATEGIC GROWTH R1	PSGGX	Non-NTF	None
Principal Funds	PRINCIPAL SAM STRATEGIC GROWTH R3	PSGPX	Non-NTF	None
Principal Funds	PRINCIPAL SAM STRATEGIC GROWTH R4	PSGLX	Non-NTF	None
Principal Funds	PRINCIPAL SAM STRATEGIC GRWTH INST	PGRTX	Non-NTF	None
Principal Funds	PRINCIPAL SHORT TERM INCOME FD CLASS A	STCCX	Non-NTF	2.25
Principal Funds	PRINCIPAL SHORT TERM INCOME FUND CLASS C	PSTPX	Non-NTF	1.00
Principal Funds	PRINCIPAL SHORT-TERM INCOME FUND CL P	PSHIX	Non-NTF	None
Principal Funds	PRINCIPAL SHORT-TERM INCOME FUND R1 SHRS	PSIMX	Non-NTF	None
Principal Funds	PRINCIPAL SHORT-TERM INCOME FUND R2 SHRS	PSINX	Non-NTF	None
Principal Funds	PRINCIPAL SHORT-TERM INCOME FUND R3 SHRS	PSIOX	Non-NTF	None
Principal Funds	PRINCIPAL SHORT-TERM INCOME FUND R4 SHRS	PSIPX	Non-NTF	None
Principal Funds	PRINCIPAL SHORT-TERM INCOME FUND R5 SHRS	PSIQX	Non-NTF	None
Principal Funds	PRINCIPAL SHORT-TERM INCOME INSTL	CPHYX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP BLEND CL R3	PSBMX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP BLEND FUND CLASS A	PSLIX	Non-NTF	5.50
Principal Funds	PRINCIPAL SMALL CAP BLEND FUND INSTL	PSMCX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP GROWTH CL I	PNIIX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP GROWTH FD I CL R4	PPNSX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP GROWTH FD II CL R3	PPMMX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP GROWTH FD II CL R4	PPMSX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP GROWTH FUND 1 CL R1	PNASX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP GROWTH FUND I CL R3	PPNMX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP GROWTH FUND II CL R1	PPASX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP S&P 600 INDEX CL R3	PSSMX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP S&P 600 INDEX R4	PSSSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Principal Funds	PRINCIPAL SMALL CAP VALUE FD II CL R3	PJARX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP VALUE FD II CL R4	PSTWX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL CAP VALUE FUND II CL R1	PCPTX	Non-NTF	None
Principal Funds	PRINCIPAL SMALLCAP BLEND FUND R1	PSABX	Non-NTF	None
Principal Funds	PRINCIPAL SMALLCAP S&P 600 INDEX CL R1	PSAPX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL-MID CAP DIVIDEND INC A	PMDPX	Non-NTF	5.50
Principal Funds	PRINCIPAL SMALL-MID CAP DIVIDEND INC P	PMDIX	Non-NTF	None
Principal Funds	PRINCIPAL SMALL-MID CAP INCOME I	PRWLX	Non-NTF	None
Principal Funds	PRINCIPAL INVT SMALL CAP BLEND CL C	POSPX	Non-NTF	1.00
Principal Funds	PRINCIPAL SAM FLEXIBLE INCOME R1	PFIGX	Non-NTF	None
Private Capital Funds	PRIVATE CAPITAL MGT VALUE CLASS A	VFPIX	Non-NTF	5.00
Private Capital Funds	PRIVATE CAPITAL MGT VALUE CLASS I	PORIX	Non-NTF	None
Professionally Managed Portfolios	PORTFOLIO 21 FUND INSTITUTIONAL	PORTX	Non-NTF	None
Professionally Managed Portfolios	PROFESSIONALLY MGD PORTFOLIO 21	UBPIX	Non-NTF	None
Profit Funds	THE PROFIT FUND	PVALX	Non-NTF	None
ProFunds	ACCESS FLEX BEAR HIGH YIELD SRV CLASS	FYASX	Non-NTF	None
ProFunds	ACCESS FLEX HIGH YIELD FD- SERVICE CL	UEPIX	Non-NTF	None
ProFunds	BANKS ULTRA SECTOR PRO FUND SERVICE	FNPSX	Non-NTF	None
ProFunds	BASIC MATERIAL ULTRA SECTOR PRO SERVICE	OEPIX	Non-NTF	None
ProFunds	BEAR PRO FUND SERVICE SHARES	CNPSX	Non-NTF	None
ProFunds	BIOTECHNOLOGY ULTRA SECTOR PRO FD SRVCE	BIPSX	Non-NTF	None
ProFunds	BULL PRO FUND SERVICE SHARES	LVPSX	Non-NTF	None
ProFunds	CONSUMER GOODS ULTRA SECTOR PRO FDS- SVS	CYPSX	Non-NTF	None
ProFunds	CONSUMER SERV ULTRAS PROFUND SERV CL	IDPSX	Non-NTF	None
ProFunds	EUROPE 30 PRO FUND SERVICE	UHPIX	Non-NTF	None
ProFunds	FALLING US DOLLAR PRO FUND SRV CLASS	RTPSX	Non-NTF	None
ProFunds	FINANCIALS ULTRA SECTOR PRO FD SRVCE	HCPIX	Non-NTF	None
ProFunds	HEALTH CARE ULTRA SECTOR PRO FD SRVCE	PHPSX	Non-NTF	None
ProFunds	INDUSTRIALS ULTRASEC PROFUND SERVICE CL	LGPSX	Non-NTF	None
ProFunds	INTERNET ULTRASECTOR PRO FD SERVICE	INPSX	Non-NTF	None
ProFunds	LARGE CAP GROWTH PRO FUND SERVICE	MGPSX	Non-NTF	None
ProFunds	LARGE CAP VALUE PRO FUND SERVICE	FDPIX	Non-NTF	None
ProFunds	MID CAP GROWTH PRO FUND SERVICE	MDPSX	Non-NTF	None
ProFunds	MID CAP PRO FUND SERVICE	MLPSX	Non-NTF	None
ProFunds	MID CAP VALUE PRO FUND SERVICE	UIPSX	Non-NTF	None
ProFunds	MOBILE TELECOM ULTRA SECTOR PRO FD SRVCE	WCPSX	Non-NTF	None
ProFunds	NASDAQ-100 PRO FUND SERVICE CLASS	OTPSX	Non-NTF	None
ProFunds	OIL & GAS ULTRA SECT PRO FD SERVICE	SNPSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
ProFunds	OIL EQUIPMENT SCVS DIST ULTRA SVCS CL	UTPSX	Non-NTF		None
ProFunds	PHARMACEUTICAL ULTRA SECTOR PRO FUND SVC	ENPIX	Non-NTF		None
ProFunds	PRECIOUS METALS ULTRA SECTOR PRO SVC	SRPIX	Non-NTF		None
ProFunds	PRO FUNDS SHORT OIL & GAS SERVICE CL	SPPSX	Non-NTF		None
ProFunds	PRO FUNDS SHORT REAL ESTATE SERVICE CL	REPSX	Non-NTF		None
ProFunds	PRO FUNDS ULTRA LATIN AMERICA SRVC	UCPSX	Non-NTF		None
ProFunds	PRO FUNDS ULTRA SHRT MID CAP-SVS SHS	UVPSX	Non-NTF		None
ProFunds	PRO FUNDS ULTRA SHRT SMALL CAP- SERV SHS	UFPSX	Non-NTF		None
ProFunds	PRO FUNDS ULTRA SHT LATIN AMERICA SRVC	UWPSX	Non-NTF		None
ProFunds	PROFUNDS: SHORT PREC METALS SVC CLASS	PMPIX	Non-NTF		None
ProFunds	REAL ESTATE ULTRA SECTOR PRO FD SRVCE	BMPIX	Non-NTF		None
ProFunds	RISING RATES OPP 10 PRO FUND SERV CLASS	RDPSX	Non-NTF		None
ProFunds	RISING RATES OPPTY PRO FUND SERVICE	BRPIX	Non-NTF		None
ProFunds	RISING US DOLLAR PRO FUND SRV CLASS	SGPIX	Non-NTF		None
ProFunds	SEMICONDUCTOR ULTRA SECTOR PRO FD SRVCE	SMPSX	Non-NTF		None
ProFunds	SHORT NASDAQ-100 PRO FUND SERVICE CLASS	AFBIX	Non-NTF		None
ProFunds	SHORT SMALL CAP PRO FUND SERVICE	SGPSX	Non-NTF		None
ProFunds	SMALL CAP GROWTH PRO FUND SERVICE	SLPSX	Non-NTF		None
ProFunds	SMALL CAP PRO FUND SERVICE	SVPSX	Non-NTF		None
ProFunds	SMALL CAP VALUE PRO FUND SERVICE	BKPIX	Non-NTF		None
ProFunds	TECHNOLOGY ULTRA SECTOR PRO FD SRVCE	TEPSX	Non-NTF		None
ProFunds	TELECOMM ULTRASECTOR PRO FD SERVICE	TCPSX	Non-NTF		None
ProFunds	U.S. GOVERNMENT PLUS PRO FUND SERVICE	RRPIX	Non-NTF		None
ProFunds	ULTR SHORT EMERGING MRKTS PRO FD SVCS CL	URPSX	Non-NTF		None
ProFunds	ULTRA BEAR PRO FUND SERVICE SHARES	UDPSX	Non-NTF		None
ProFunds	ULTRA BULL PRO FUND SERVICE SHARES	ULPSX	Non-NTF		None
ProFunds	ULTRA CHINA PRO FUND - SERVICE CLASS	UGPSX	Non-NTF		None
ProFunds	ULTRA DOW 30 PRO FUND SVC	UUPSX	Non-NTF		None
ProFunds	ULTRA EMERGING MRTKS PRO FD SVCS CL	UNPSX	Non-NTF		None
ProFunds	ULTRA INTERNATIONAL PRO FD	UMPSX	Non-NTF		None
ProFunds	ULTRA JAPAN PRO FUND SERVICE SHARES	UJPSX	Non-NTF		None
ProFunds	ULTRA MID CAP PRO FUND SERVICE SHARES	UXPSX	Non-NTF		None
ProFunds	ULTRA NASDAQ-100 PRO FUND SERVICE CLASS	UOPsx	Non-NTF		None
ProFunds	ULTRA SHORT CHINA PRO FUND - SERVICE	GVPIX	Non-NTF		None
ProFunds	ULTRA SHORT DOW 30 SERVICE SHARES	SOPIX	Non-NTF		None
ProFunds	ULTRA SHORT INTL PRO FD SVCS CL	USPSX	Non-NTF		None
ProFunds	ULTRA SHORT JAPAN PRO FD SERVICE CL	UKPSX	Non-NTF		None
ProFunds	ULTRA SMALL CAP PRO FUND SERVICE SHS	UAPsx	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
ProFunds	ULTRASHORT NASDAQ- 100 PROFUND SERVICE	LVPIX	Non-NTF	None
ProFunds	UTILITIES ULTRA SECTOR PRO FUND SVC	PCAFX	Non-NTF	None
Prospector Funds	PROSPECTOR CAPITAL APPRECIATION	POPFX	Non-NTF	None
Prospector Funds	PROSPECTOR OPPORTUNITY	SPFAX	Non-NTF	None
Prudential Investments	PRUDENTIAL ABSOLUTE RETURN BOND CL A	PADCX	Non-NTF	4.50
Prudential Investments	PRUDENTIAL ABSOLUTE RETURN BOND CL C	PADZX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL ABSOLUTE RETURN BOND FD CL Z	FRFAX	Non-NTF	None
Prudential Investments	PRUDENTIAL ASSET ALLOCATION CLASS A	PIBAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL ASSET ALLOCATION CLASS B	PBFBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL ASSET ALLOCATION CLASS C	PABCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL CONSERV ALLOC CL B	JDABX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL CONSERV ALLOCATION CL A	JDUAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL CONSERV ALLOCATION CL C	JDTAX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL EMRG MRKT DBT LOCAL CURRENCY A	EMDCX	Non-NTF	4.50
Prudential Investments	PRUDENTIAL EMRG MRKT DBT LOCAL CURRENCY C	EMDZX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL EMRG MRKT DBT LOCAL CURRENCY Z	SPQAX	Non-NTF	None
Prudential Investments	PRUDENTIAL FINANCIAL SERVICES CLASS A	PFSAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL FINANCIAL SERVICES CLASS B	PUFBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL FINANCIAL SERVICES CLASS C	PUFCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL FLOATING RATE INCOME CL A	FRFCX	Non-NTF	3.25
Prudential Investments	PRUDENTIAL FLOATING RATE INCOME CL C	FRFZX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL FLOATING RATE INCOME CL Z	DTBRX	Non-NTF	None
Prudential Investments	PRUDENTIAL GLOBAL REAL ESTATE CLASS A	PURBX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL GLOBAL REAL ESTATE CLASS B	PURCX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL GLOBAL TOTAL RETURN CLASS A	GTRAX	Non-NTF	4.50
Prudential Investments	PRUDENTIAL GLOBAL TOTAL RETURN CLASS B	PBTRX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL GLOBAL TOTAL RETURN CLASS C	PCTRX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL GOV INCOME CLASS A	PGVAX	Non-NTF	4.50
Prudential Investments	PRUDENTIAL GOV INCOME CLASS B	PBGPX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL GOV INCOME CLASS C	PRICX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL GROWTH ALLOC CL A	JDGBX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL GROWTH ALLOCATION CL B	JTWRX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL GROWTH ALLOCATION CL C	JDGCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL HIGH YIELD CLASS A	PBHAX	Non-NTF	4.50
Prudential Investments	PRUDENTIAL HIGH YIELD CLASS B	PBHYX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL HIGH YIELD CLASS C	PRHCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL INTRNAT'L EQUITY CL A	PJRAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL INTRNAT'L EQUITY CL B	PJRBX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Prudential Investments	PRUDENTIAL INTRNAT'L EQUITY CL C	PJRCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL INTRNAT'L REAL ESTATE CL A	PUECX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL INTRNAT'L REAL ESTATE CL C	PJEAX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL INTRNAT'L VALUE FD CL A	PISAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL INTRNAT'L VALUE FD CL B	PISBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL INTRNAT'L VALUE FUND CLC	PCISX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON 20/20 FOCUS CLASS A	PTWAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON 20/20 FOCUS CLASS B	PTWBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON 20/20 FOCUS CLASS C	PTWCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON 20/20 FOCUS CLASS R	PJORX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON BLEND CLASS A	PBQAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON BLEND CLASS B	PBQFX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON BLEND CLASS C	PRECX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON CONSERV GROWTH CL A	TBDAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON CONSERV GROWTH CL B	TBDBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON CONSERV GROWTH CL C	TBDCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON EQUITY INCOME CL A	PJERX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON EQUITY INCOME CL B	JEIBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON EQUITY INCOME CL C	AGOCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON EQUITY INCOME R	TGMBX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON EQUITY OPP CL A	PJIAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON EQUITY OPP CL B	PJIBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON EQUITY OPP CL C	PJGCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON EQUITY OPPORTUNITY R	PJGRX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON GROWTH CL A	PJFAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON GROWTH CL B	PJFBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON GROWTH CL C	PJFCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON GROWTH FUND CLASS R	PJNAX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON HEALTH SCIENCES A	PHLAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON HEALTH SCIENCES B	PHLBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON HEALTH SCIENCES C	PHLCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON MARKET NEUTRAL CL A	PJNBX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON MARKET NEUTRAL CL B	JDERX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON MID CAP GROWTH CL A	PEEAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON MID CAP GROWTH CL B	PEEBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON MID CAP GROWTH CL C	PEGCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON MID CAP GROWTH CL R	JDVRX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON NATURAL RESOURCES A	PGNAX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Prudential Investments	PRUDENTIAL JENNISON NATURAL RESOURCES B	PRGNX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON NATURAL RESOURCES C	PNRCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON NATURAL RESOURCES Q	JNRRX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON NATURAL RESOURCES R	PURAX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON SELECT GROWTH CL A	SPFBX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON SELECT GROWTH CL B	SPFCX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON SELECT GROWTH CL C	SPFZX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON SELECT GROWTH CL Z	JDACX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON SMALL COMPANY CL A	PGOAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON SMALL COMPANY CL B	PSCCX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON SMALL COMPANY CL C	JSCRX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON SMALL COMPANY CL R	PSCZX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON SMALL COMPANY CL Z	TSVRX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNISON UTILITY CLASS A	PRUAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON UTILITY CLASS B	PRUTX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON UTILITY CLASS C	PCUFX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON VALUE CLASS A	PBEAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL JENNISON VALUE CLASS B	PBQIX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL JENNISON VALUE CLASS C	PEICX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL JENNISON VALUE CLASS R	PJNCX	Non-NTF	None
Prudential Investments	PRUDENTIAL JENNSION MARKET NEUTRAL CL C	SPVZX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL LARGE CAP CORE EQUITY CL A	PTMAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL LARGE CAP CORE EQUITY CL B	PTMBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL LARGE CAP CORE EQUITY CL C	PTMCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL MID-CAP VALUE CLASS A	SPRAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL MID-CAP VALUE CLASS B	SVUBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL MID-CAP VALUE CLASS C	NCBVX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL MID-CAP VALUE CLASS Z	PUDAX	Non-NTF	None
Prudential Investments	PRUDENTIAL MODERATE ALLOCATION CL A	JDMCX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL MODERATE ALLOCATION CL B	JDMBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL MODERATE ALLOCATION CL C	PBCFX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL REAL ASSETS CL A	PUDCX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL REAL ASSETS CL C	PUDBX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL REAL ASSETS FD CL B	SUVAX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL SHORT - TERM CORP BOND CL R	EMDAX	Non-NTF	None
Prudential Investments	PRUDENTIAL SHORT TERM CORP BOND CL A	PBSMX	Non-NTF	3.25
Prudential Investments	PRUDENTIAL SHORT TERM CORP BOND CL B	PSMBX	Non-NTF	3.00
Prudential Investments	PRUDENTIAL SHORT TERM CORP BOND CL C	PIFCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Prudential Investments	PRUDENTIAL SMALL-CAP VALUE CLASS A	PZVAX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL SMALL-CAP VALUE CLASS B	PZVBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL SMALL-CAP VALUE CLASS C	PZVCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL STOCK INDEX CLASS A	PSIAX	Non-NTF	3.25
Prudential Investments	PRUDENTIAL STOCK INDEX CLASS C	PSICX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL STOCK INDEX CLASS I	PADAX	Non-NTF	None
Prudential Investments	PRUDENTIAL STRATEGIC VALUE CLASS A	SUVBX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL STRATEGIC VALUE CLASS B	SUVCX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL STRATEGIC VALUE CLASS C	SUVZX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL STRATEGIC VALUE CLASS Z	PHGAX	Non-NTF	None
Prudential Investments	PRUDENTIAL TARGET SM CAP VALUE PORT CL R	PJNQX	Non-NTF	None
Prudential Investments	PRUDENTIAL TOTAL RETURN BOND CL R	CHNDX	Non-NTF	None
Prudential Investments	PRUDENTIAL TOTAL RETURN BOND CLASS A	PDBAX	Non-NTF	4.50
Prudential Investments	PRUDENTIAL TOTAL RETURN BOND CLASS B	PRDBX	Non-NTF	5.00
Prudential Investments	PRUDENTIAL TOTAL RETURN BOND CLASS C	PDBCX	Non-NTF	1.00
Prudential Investments	PRUDENTIAL US REAL ESTATE CL A	PJECX	Non-NTF	5.50
Prudential Investments	PRUDENTIAL US REAL ESTATE CL C	FXMAX	Non-NTF	1.00
Prudential Investments	TARGET CONSERV ALLOCATION B	PCGAX	Non-NTF	5.00
Prudential Investments	TARGET CONSERV ALLOCATION CL A	PDCZX	Non-NTF	5.50
Prudential Investments	TARGET CONSERV ALLOCATION CL Z	PCCFX	Non-NTF	None
Prudential Investments	TARGET CONVSERV ALLOCATION C	PAMGX	Non-NTF	1.00
Prudential Investments	TARGET GROWTH ALLOCATION CL A	PIHGX	Non-NTF	5.50
Prudential Investments	TARGET GROWTH ALLOCATION CL B	PHGCX	Non-NTF	5.00
Prudential Investments	TARGET GROWTH ALLOCATION CL C	PDHZX	Non-NTF	1.00
Prudential Investments	TARGET GROWTH ALLOCATION CL T	PDSIX	Non-NTF	None
Prudential Investments	TARGET MODERATE ALLOCATION CL A	DMGBX	Non-NTF	5.50
Prudential Investments	TARGET MODERATE ALLOCATION CL B	PIMGX	Non-NTF	5.00
Prudential Investments	TARGET MODERATE ALLOCATION CL C	PDMZX	Non-NTF	1.00
Prudential Investments	TARGET MODERATE ALLOCATION CL T	JDTRX	Non-NTF	None
Prudential Investments	TARGET MORTGAGE BACK SECURITIES PORT CL T	JDAAX	Non-NTF	None
PSI Funds	PSI MARKET NEUTRAL CLASS A	FXSAX	Non-NTF	5.75
PSI Funds	PSI STRATEGIC GROWTH CLASS A	FXTAX	Non-NTF	5.75
PSI Funds	PSI TACTICAL GROWTH CLASS A	FXBAX	Non-NTF	5.75
PSI Funds	PSI TOTAL RETURN CLASS A	BPFAX	Non-NTF	5.75
PTA Funds	PTA COMPREHENSIVE ALTERNATIVES FD CL A	BPFCX	Non-NTF	5.75
PTA Funds	PTA COMPREHENSIVE ALTERNATIVES FD CL C	BPFIX	Non-NTF	None
PTA Funds	PTA COMPREHENSIVE ALTERNATIVES FD CL I	PNOBX	Non-NTF	None
Putnam Funds	GEORGE PUTNAM BALANCED CL B	PGPCX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Putnam Funds	GEORGE PUTNAM BALANCED CL C	PCNBX	Non-NTF	1.00
Putnam Funds	GEORGE PUTNAM BALANCED CL M	PGEMX	Non-NTF	3.50
Putnam Funds	GEORGE PUTNAM BALANCED CL R	PGPRX	Non-NTF	None
Putnam Funds	GEORGE PUTNAM BALANCED FUND CL A	PGEOX	Non-NTF	5.75
Putnam Funds	PUTNAM ABSOLUTE RETURN 100 FUND CL A	PARTX	Non-NTF	1.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 100 FUND CL B	PARQX	Non-NTF	1.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 100 FUND CL C	PRARX	Non-NTF	1.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 100 FUND CL M	PARZX	Non-NTF	0.75
Putnam Funds	PUTNAM ABSOLUTE RETURN 100 FUND CL R	PTRBX	Non-NTF	None
Putnam Funds	PUTNAM ABSOLUTE RETURN 300 FUND CL A	PTRNX	Non-NTF	1.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 300 FUND CL B	PTRGX	Non-NTF	1.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 300 FUND CL C	PJMBX	Non-NTF	1.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 300 FUND CL M	PZARX	Non-NTF	0.75
Putnam Funds	PUTNAM ABSOLUTE RETURN 500 CL B	PJMCX	Non-NTF	5.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 500 FD CL M	PJMMX	Non-NTF	3.50
Putnam Funds	PUTNAM ABSOLUTE RETURN 500 FUND CL A	PJMDX	Non-NTF	5.75
Putnam Funds	PUTNAM ABSOLUTE RETURN 500 FUND CL C	PJMRX	Non-NTF	1.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 500 FUND CL R	PDMBX	Non-NTF	None
Putnam Funds	PUTNAM ABSOLUTE RETURN 700 CL A	PDMAX	Non-NTF	5.75
Putnam Funds	PUTNAM ABSOLUTE RETURN 700 CL B	PDMCX	Non-NTF	5.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 700 CL C	PDMRX	Non-NTF	1.00
Putnam Funds	PUTNAM ABSOLUTE RETURN 700 FUND CL M	PDMMX	Non-NTF	3.50
Putnam Funds	PUTNAM ABSOLUTE RETURN 700 FUND CL R	PTRKX	Non-NTF	None
Putnam Funds	PUTNAM ABSOLUTE RETURN FUND CL R	PVSBX	Non-NTF	None
Putnam Funds	PUTNAM AMERICAN GOVERNMENT INCOME C	PAMBX	Non-NTF	1.00
Putnam Funds	PUTNAM AMERICAN GOVT INCOME CLASS A	PAGVX	Non-NTF	4.00
Putnam Funds	PUTNAM AMERICAN GOVT INCOME CLASS B	PDVCX	Non-NTF	5.00
Putnam Funds	PUTNAM AMERICAN GOVT INCOME CLASS M	PAMMX	Non-NTF	3.25
Putnam Funds	PUTNAM ASIA PACIFIC EQUITY FD CL M	PAPMX	Non-NTF	3.50
Putnam Funds	PUTNAM ASIA PACIFIC EQUITY FD CLASS B	PAPLX	Non-NTF	5.00
Putnam Funds	PUTNAM ASIA PACIFIC EQUITY FUND CL A	PAPAX	Non-NTF	5.75
Putnam Funds	PUTNAM ASIA PACIFIC EQUITY FUND CL R	PAPCX	Non-NTF	None
Putnam Funds	PUTNAM ASIA PACIFIC EQUITY FUND CLASS C	PNSCX	Non-NTF	1.00
Putnam Funds	PUTNAM CAPITAL OPP CL R	PCORX	Non-NTF	None
Putnam Funds	PUTNAM CAPITAL OPPORTUNITIES CL A	PCOAX	Non-NTF	5.75
Putnam Funds	PUTNAM CAPITAL OPPORTUNITIES CL B	PCOCX	Non-NTF	5.00
Putnam Funds	PUTNAM CAPITAL OPPORTUNITIES CL C	PEMZX	Non-NTF	1.00
Putnam Funds	PUTNAM CAPITAL OPPORTUNITIES CL M	POPMX	Non-NTF	3.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Putnam Funds	PUTNAM CAPITAL SPECTRUM FD CL B	PVSCX	Non-NTF	5.00
Putnam Funds	PUTNAM CAPITAL SPECTRUM FUND CL A	PVSAX	Non-NTF	5.75
Putnam Funds	PUTNAM CAPITAL SPECTRUM FUND CL C	PVSRX	Non-NTF	1.00
Putnam Funds	PUTNAM CAPITAL SPECTRUM FUND CL M	PVSMX	Non-NTF	3.50
Putnam Funds	PUTNAM CAPITAL SPECTRUM FUND CL R	PDRFX	Non-NTF	None
Putnam Funds	PUTNAM CONVERTIBLE SECURITIES CL A	PCONX	Non-NTF	5.75
Putnam Funds	PUTNAM CONVERTIBLE SECURITIES CL B	PRCCX	Non-NTF	5.00
Putnam Funds	PUTNAM CONVERTIBLE SECURITIES CL C	PUICX	Non-NTF	1.00
Putnam Funds	PUTNAM CONVERTIBLE SECURITIES CL M	PCNMX	Non-NTF	3.50
Putnam Funds	PUTNAM DIVERSIFIED INCOME CLASS C	PSIBX	Non-NTF	1.00
Putnam Funds	PUTNAM DIVERSIFIED INCOME TRUST CLASS A	PDINX	Non-NTF	4.00
Putnam Funds	PUTNAM DIVERSIFIED INCOME TRUST CLASS B	PFRBX	Non-NTF	5.00
Putnam Funds	PUTNAM DIVERSIFIED INCOME TRUST CLASS M	PDVMX	Non-NTF	3.25
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC BALANCED CL A	PABAX	Non-NTF	5.75
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC BALANCED CL B	AABCX	Non-NTF	5.00
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC BALANCED CL C	PAEBX	Non-NTF	1.00
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC BALANCED CL M	PABMX	Non-NTF	3.50
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC BALANCED CL R	PAARX	Non-NTF	None
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC CONSERV CL A	PACAX	Non-NTF	5.75
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC CONSERV CL B	PACCX	Non-NTF	5.00
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC CONSERV CL C	PAPBX	Non-NTF	1.00
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC CONSERV CL M	PACMX	Non-NTF	3.50
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC GROWTH CLASS A	PAEAX	Non-NTF	5.75
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC GROWTH CLASS B	PAECX	Non-NTF	5.00
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC GROWTH CLASS C	PACBX	Non-NTF	1.00
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC GROWTH CLASS M	PAGMX	Non-NTF	3.50
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC GROWTH CLASS R	PASRX	Non-NTF	None
Putnam Funds	PUTNAM DYNAMIC RISK ALLOCATION CL C	PDRYX	Non-NTF	1.00
Putnam Funds	PUTNAM DYNAMIC RISK ALLOCATION FD CL A	PDREX	Non-NTF	5.75
Putnam Funds	PUTNAM DYNAMIC RISK ALLOCATION FD CL Y	PGIBX	Non-NTF	None
Putnam Funds	PUTNAM EMERGING MRKT EQUITY CL A	PEMMX	Non-NTF	5.75
Putnam Funds	PUTNAM EMERGING MRKT EQUITY CLASS M	PEMAX	Non-NTF	3.50
Putnam Funds	PUTNAM EMERGING MRKT EQUITY CLASS R	PEMLX	Non-NTF	None
Putnam Funds	PUTNAM EMERGING MRKT EQUITY FD CL C	PEMBX	Non-NTF	1.00
Putnam Funds	PUTNAM EMERGING MRKT EQUITY FD CL B	PYSOX	Non-NTF	5.00
Putnam Funds	PUTNAM EQUITY INCOME CLASS A	PEYAX	Non-NTF	5.75
Putnam Funds	PUTNAM EQUITY INCOME CLASS B	PEQCX	Non-NTF	5.00
Putnam Funds	PUTNAM EQUITY INCOME CLASS C	PEUBX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Putnam Funds	PUTNAM EQUITY INCOME CLASS M	PEIMX	Non-NTF	3.50
Putnam Funds	PUTNAM EQUITY INCOME FUND CL R	PEQRX	Non-NTF	None
Putnam Funds	PUTNAM EQUITY SPECTRUM FD CL B	PYSCX	Non-NTF	5.00
Putnam Funds	PUTNAM EQUITY SPECTRUM FD CL C	PYSRX	Non-NTF	1.00
Putnam Funds	PUTNAM EQUITY SPECTRUM FUND CL A	PYSAX	Non-NTF	5.75
Putnam Funds	PUTNAM EQUITY SPECTRUM FUND CL R	POGBX	Non-NTF	None
Putnam Funds	PUTNAM EUROPE EQUITY CLASS A	PEUGX	Non-NTF	5.75
Putnam Funds	PUTNAM EUROPE EQUITY CLASS B	PEECX	Non-NTF	5.00
Putnam Funds	PUTNAM EUROPE EQUITY CLASS C	PVNBX	Non-NTF	1.00
Putnam Funds	PUTNAM EUROPE EQUITY CLASS M	PEUMX	Non-NTF	3.50
Putnam Funds	PUTNAM FD FOR GROWTH & INCOME CL R	PGCRX	Non-NTF	None
Putnam Funds	PUTNAM FLOATING RATE CLASS M	PFLMX	Non-NTF	0.75
Putnam Funds	PUTNAM FLOATING RATE INCOME CL A	PFLRX	Non-NTF	1.00
Putnam Funds	PUTNAM FLOATING RATE INCOME CL B	PFICX	Non-NTF	1.00
Putnam Funds	PUTNAM FLOATING RATE INCOME CL C	PABBX	Non-NTF	1.00
Putnam Funds	PUTNAM FUND FOR GROWTH & INCOME CL A	PGRWX	Non-NTF	5.75
Putnam Funds	PUTNAM FUND FOR GROWTH & INCOME CL B	PGRIX	Non-NTF	5.00
Putnam Funds	PUTNAM FUND FOR GROWTH & INCOME CL M	PGRMX	Non-NTF	3.50
Putnam Funds	PUTNAM FUND FOR GROWTH&INCOME CL C	PMVBX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL CONSUMER FD A	PGCOX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL CONSUMER FUND CL B	PGCNX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL CONSUMER FUND CL C	PGIVX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL CONSUMER FUND CL M	PGCMX	Non-NTF	3.50
Putnam Funds	PUTNAM GLOBAL CONSUMER FUND CL R	PGCIX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL ENERGY FUND CL A	PGEAX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL ENERGY FUND CL B	PGECX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL ENERGY FUND CL C	PGNRX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL ENERGY FUND CL M	PGENX	Non-NTF	3.50
Putnam Funds	PUTNAM GLOBAL ENERGY FUND CL R	PGETX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL EQUITY CLASS A	PEQUX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL EQUITY CLASS B	PUGCX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL EQUITY CLASS C	PPGBX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL EQUITY CLASS M	PEQMX	Non-NTF	3.50
Putnam Funds	PUTNAM GLOBAL EQUITY FD CL R	PGLRX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL FINANCIALS FD CL A	PGFFX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL FINANCIALS FUND CL B	PGFDX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL FINANCIALS FUND CL C	PHSBX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL FINANCIALS FUND CL M	PGFMX	Non-NTF	3.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Putnam Funds	PUTNAM GLOBAL FINANCIALS FUND CL R	PGFRX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL HEALTH CARE FUND CL B	PCHSX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL HEALTH CARE FUND CL C	PGEDX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	PHSTX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL HEALTH CARE FUND CLASS M	PHLMX	Non-NTF	3.50
Putnam Funds	PUTNAM GLOBAL INCOME TRUST CL R	PGLBX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL INCOME TRUST CLASS A	PGGIX	Non-NTF	4.00
Putnam Funds	PUTNAM GLOBAL INCOME TRUST CLASS B	PGGLX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL INCOME TRUST CLASS C	HTAAX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL INCOME TRUST CLASS M	PGGMX	Non-NTF	3.25
Putnam Funds	PUTNAM GLOBAL INDUSTRIALS CL R	PGIOX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL INDUSTRIALS FD A	PGIAX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL INDUSTRIALS FD CL B	PGIEX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL INDUSTRIALS FD CL C	PUTBX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL INDUSTRIALS FD CL M	PGIHX	Non-NTF	3.50
Putnam Funds	PUTNAM GLOBAL NATL RESOURCES FD CL R	PGLCX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL NATURAL RESOURCE C	PNRBX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL NATURAL RESOURCES A	EBERX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL NATURAL RESOURCES B	PGTPX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL NATURAL RESOURCES M	PGLMX	Non-NTF	3.50
Putnam Funds	PUTNAM GLOBAL SECTOR FUND CL A	PPGAX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL SECTOR FUND CL B	PPGCX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL SECTOR FUND CLASS C	PGBRX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL TECHNOLOGY CL B	PGTDX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL TECHNOLOGY FD CL C	PGCKX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL TECHNOLOGY FUND CL A	PGTAX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL TECHNOLOGY FUND CL M	PGTMX	Non-NTF	3.50
Putnam Funds	PUTNAM GLOBAL TECHNOLOGY FUND CL R	PGTRX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL TELECOMMUNICAITONS A	PGBZX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL TELECOMMUNICAITONS C	PGBBX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL TELECOMMUNICATIONS B	PGFOX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL TELECOMMUNICATIONS R	PGBTX	Non-NTF	None
Putnam Funds	PUTNAM GLOBAL TELECOMMUNICIATONS M	PGBMX	Non-NTF	3.50
Putnam Funds	PUTNAM GLOBAL UTILITIES CL A	PUGIX	Non-NTF	5.75
Putnam Funds	PUTNAM GLOBAL UTILITIES CL B	PUTCX	Non-NTF	5.00
Putnam Funds	PUTNAM GLOBAL UTILITIES CL C	PEQBX	Non-NTF	1.00
Putnam Funds	PUTNAM GLOBAL UTILITIES CL M	PUTMX	Non-NTF	3.50
Putnam Funds	PUTNAM GROWTH OPP CL R	PGORX	Non-NTF	None

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
Putnam Funds	PUTNAM GROWTH OPPORTUNITIES CL A	POGAX	Non-NTF		5.75
Putnam Funds	PUTNAM GROWTH OPPORTUNITIES CL B	POGCX	Non-NTF		5.00
Putnam Funds	PUTNAM GROWTH OPPORTUNITIES CL C	PINWX	Non-NTF		1.00
Putnam Funds	PUTNAM GROWTH OPPORTUNITIES CL M	PGOMX	Non-NTF		3.50
Putnam Funds	PUTNAM HEALTH& SCI TRUST FD CL R	PHSRX	Non-NTF		None
Putnam Funds	PUTNAM HIGH YIELD ADVANTAGE CLASS A	PHYIX	Non-NTF		4.00
Putnam Funds	PUTNAM HIGH YIELD ADVANTAGE CLASS B	PHYLX	Non-NTF		5.00
Putnam Funds	PUTNAM HIGH YIELD ADVANTAGE CLASS M	PHYMX	Non-NTF		3.25
Putnam Funds	PUTNAM HIGH YIELD ADVANTAGE FD CL C	PHBBX	Non-NTF		1.00
Putnam Funds	PUTNAM HIGH YIELD TRUST CLASS A	PHIGX	Non-NTF		4.00
Putnam Funds	PUTNAM HIGH YIELD TRUST CLASS B	PCHYX	Non-NTF		5.00
Putnam Funds	PUTNAM HIGH YIELD TRUST CLASS C	PEQNX	Non-NTF		1.00
Putnam Funds	PUTNAM HIGH YIELD TRUST CLASS M	PHIMX	Non-NTF		3.25
Putnam Funds	PUTNAM INCOME CLASS C	PNCBX	Non-NTF		1.00
Putnam Funds	PUTNAM INCOME FD CL R	PIFRX	Non-NTF		None
Putnam Funds	PUTNAM INCOME FUND CLASS A	PINCX	Non-NTF		4.00
Putnam Funds	PUTNAM INCOME FUND CLASS B	PHYBX	Non-NTF		5.00
Putnam Funds	PUTNAM INCOME FUND CLASS M	PNCMX	Non-NTF		3.25
Putnam Funds	PUTNAM INTERNATIONAL CAPITAL OPPORT CL A	PNVAX	Non-NTF		5.75
Putnam Funds	PUTNAM INTERNATIONAL CAPITAL OPPORT CL B	PUVCX	Non-NTF		5.00
Putnam Funds	PUTNAM INTERNATIONAL CAPITAL OPPORT CL C	POVBX	Non-NTF		1.00
Putnam Funds	PUTNAM INTERNATIONAL CAPITAL OPPORT CL M	PIVMX	Non-NTF		3.50
Putnam Funds	PUTNAM INTERNATIONAL EQUITY CL A	POVSX	Non-NTF		5.75
Putnam Funds	PUTNAM INTERNATIONAL EQUITY CL B	PIGCX	Non-NTF		5.00
Putnam Funds	PUTNAM INTERNATIONAL EQUITY CL C	PGSBX	Non-NTF		1.00
Putnam Funds	PUTNAM INTERNATIONAL EQUITY CL M	POVMX	Non-NTF		3.50
Putnam Funds	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	PINOX	Non-NTF		5.75
Putnam Funds	PUTNAM INTERNATIONAL GROWTH FUND CLASS B	PIOCX	Non-NTF		5.00
Putnam Funds	PUTNAM INTERNATIONAL GROWTH FUND CLASS C	PIGRX	Non-NTF		1.00
Putnam Funds	PUTNAM INTERNATIONAL GROWTH FUND CLASS M	PINMX	Non-NTF		3.50
Putnam Funds	PUTNAM INTERNATIONAL GROWTH FUND CLASS R	PNPRX	Non-NTF		None
Putnam Funds	PUTNAM INTERNATIONAL VALUE FD CLASS C	PGNBX	Non-NTF		1.00
Putnam Funds	PUTNAM INTERNATIONAL VALUE FUND CLASS A	PNGAX	Non-NTF		5.75
Putnam Funds	PUTNAM INTERNATIONAL VALUE FUND CLASS B	PNVBX	Non-NTF		5.00
Putnam Funds	PUTNAM INTERNATIONAL VALUE FUND CLASS M	PIGMX	Non-NTF		3.50
Putnam Funds	PUTNAM INTL CAPITAL OPPORTUNITY CL R	PICRX	Non-NTF		None
Putnam Funds	PUTNAM INTL EQUITY CL R	PIERX	Non-NTF		None
Putnam Funds	PUTNAM INVESTORS CLASS A	PINVX	Non-NTF		5.75

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Fund Family Name	Fund Name	Symbol	Status		
Putnam Funds	PUTNAM INVESTORS CLASS B	PCINX	Non-NTF		5.00
Putnam Funds	PUTNAM INVESTORS CLASS C	PRFBX	Non-NTF		1.00
Putnam Funds	PUTNAM INVESTORS CLASS M	PNVMX	Non-NTF		3.50
Putnam Funds	PUTNAM MULTI CAP GROWTH CL A	PNOPX	Non-NTF		5.75
Putnam Funds	PUTNAM MULTI CAP GROWTH CL B	PNOCX	Non-NTF		5.00
Putnam Funds	PUTNAM MULTI CAP GROWTH CL C	QXPCQ	Non-NTF		1.00
Putnam Funds	PUTNAM MULTI CAP GROWTH CL M	PNOMX	Non-NTF		3.50
Putnam Funds	PUTNAM MULTI CAP GROWTH CL R	PNORX	Non-NTF		None
Putnam Funds	PUTNAM MULTI CAP VALUE FUND CL A	PMVAX	Non-NTF		5.75
Putnam Funds	PUTNAM MULTI CAP VALUE FUND CL B	PMPCX	Non-NTF		5.00
Putnam Funds	PUTNAM MULTI CAP VALUE FUND CL C	PRMCX	Non-NTF		1.00
Putnam Funds	PUTNAM MULTI CAP VALUE FUND CL M	PMCVX	Non-NTF		3.50
Putnam Funds	PUTNAM MULTI CAP VALUE FUND CL R	PMVRX	Non-NTF		None
Putnam Funds	PUTNAM MULTI-CAP CORE FUND CL A	PMYAX	Non-NTF		5.75
Putnam Funds	PUTNAM RESEARCH CL R	PRSRX	Non-NTF		None
Putnam Funds	PUTNAM RESEARCH CLASS A	PNRAX	Non-NTF		5.75
Putnam Funds	PUTNAM RESEARCH CLASS B	PRACX	Non-NTF		5.00
Putnam Funds	PUTNAM RESEARCH CLASS C	PVOBX	Non-NTF		1.00
Putnam Funds	PUTNAM RESEARCH CLASS M	PRFMX	Non-NTF		3.50
Putnam Funds	PUTNAM RETIREMENT INC LIFESTYLE1 CL A	PRMAX	Non-NTF		4.00
Putnam Funds	PUTNAM RETIREMENT INC LIFESTYLE1 CL C	PBIOX	Non-NTF		1.00
Putnam Funds	PUTNAM RETIREMENT INC LIFESTYLE3 CL A	PISFX	Non-NTF		4.00
Putnam Funds	PUTNAM RETIREMENT INC LIFESTYLE3 CL B	QXPFQ	Non-NTF		5.00
Putnam Funds	PUTNAM RETIREMENT INC LIFESTYLE3 CL C	PARPX	Non-NTF		1.00
Putnam Funds	PUTNAM RETIREMENT READY 2015 CL B	QXPKQ	Non-NTF		5.00
Putnam Funds	PUTNAM RETIREMENT READY 2015 CL C	QXPHQ	Non-NTF		1.00
Putnam Funds	PUTNAM RETIREMENT READY 2015 CLASS A	PRRHX	Non-NTF		5.75
Putnam Funds	PUTNAM RETIREMENT READY 2020 CL B	QXPNQ	Non-NTF		5.00
Putnam Funds	PUTNAM RETIREMENT READY 2020 CL C	QXPGQ	Non-NTF		1.00
Putnam Funds	PUTNAM RETIREMENT READY 2020 CLASS A	PRRMX	Non-NTF		5.75
Putnam Funds	PUTNAM RETIREMENT READY 2025 CL B	QXTDQ	Non-NTF		5.00
Putnam Funds	PUTNAM RETIREMENT READY 2025 CLASS A	PRROX	Non-NTF		5.75
Putnam Funds	PUTNAM RETIREMENT READY 2025 CLASS C	QXPYQ	Non-NTF		1.00
Putnam Funds	PUTNAM RETIREMENT READY 2025 CLASS M	QXOIQ	Non-NTF		3.50
Putnam Funds	PUTNAM RETIREMENT READY 2030 CLASS A	PRRQX	Non-NTF		5.75
Putnam Funds	PUTNAM RETIREMENT READY 2030 CLASS B	PGEBX	Non-NTF		5.00
Putnam Funds	PUTNAM RETIREMENT READY 2030 CLASS M	QXOHQ	Non-NTF		3.50
Putnam Funds	PUTNAM RETIREMENT READY 2035 CL B	QXPEQ	Non-NTF		5.00

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
Putnam Funds	PUTNAM RETIREMENT READY 2035 CLASS A	PRRWX	Non-NTF		5.75
Putnam Funds	PUTNAM RETIREMENT READY 2040 CL B	QXPXQ	Non-NTF		5.00
Putnam Funds	PUTNAM RETIREMENT READY 2040 CLASS A	PRRZX	Non-NTF		5.75
Putnam Funds	PUTNAM RETIREMENT READY 2045 CLASS A	PRVLX	Non-NTF		5.75
Putnam Funds	PUTNAM RETIREMENT READY 2045 CLASS B	QBMDQ	Non-NTF		5.00
Putnam Funds	PUTNAM RETIREMENT READY 2050 CL B	PAMIX	Non-NTF		5.00
Putnam Funds	PUTNAM RETIREMENT READY 2050 CLASS A	QBMEQ	Non-NTF		5.75
Putnam Funds	PUTNAM SMALL CAP GROWTH CL A	PNSAX	Non-NTF		5.75
Putnam Funds	PUTNAM SMALL CAP GROWTH CL C	PNSBX	Non-NTF		1.00
Putnam Funds	PUTNAM SMALL CAP GROWTH CL M	PSGMX	Non-NTF		3.50
Putnam Funds	PUTNAM SMALL CAP GROWTH CLASS B	PSLBX	Non-NTF		5.00
Putnam Funds	PUTNAM SMALL CAP GROWTH FD CL R	PSGRX	Non-NTF		None
Putnam Funds	PUTNAM SMALL CAP VALUE CL M	PSLMX	Non-NTF		3.50
Putnam Funds	PUTNAM SMALL CAP VALUE CLASS A	PSLAX	Non-NTF		5.75
Putnam Funds	PUTNAM SMALL CAP VALUE CLASS B	PSLCX	Non-NTF		5.00
Putnam Funds	PUTNAM SMALL CAP VALUE CLASS C	PGBNX	Non-NTF		1.00
Putnam Funds	PUTNAM US GOVERNMENT INCOME CL R	PGVRX	Non-NTF		None
Putnam Funds	PUTNAM US GOVERNMENT INCOME TRUST CLASS A	PGSIX	Non-NTF		4.00
Putnam Funds	PUTNAM US GOVERNMENT INCOME TRUST CLASS B	PGVCX	Non-NTF		5.00
Putnam Funds	PUTNAM US GOVERNMENT INCOME TRUST CLASS C	POPBX	Non-NTF		1.00
Putnam Funds	PUTNAM US GOVERNMENT INCOME TRUST CLASS M	PGSMX	Non-NTF		3.25
Putnam Funds	PUTNAM VOYAGER CL R	PVYRX	Non-NTF		None
Putnam Funds	PUTNAM VOYAGER CLASS A	PVOYX	Non-NTF		5.75
Putnam Funds	PUTNAM VOYAGER CLASS B	PVFCX	Non-NTF		5.00
Putnam Funds	PUTNAM VOYAGER CLASS C	PCIOX	Non-NTF		1.00
Putnam Funds	PUTNAM VOYAGER CLASS M	PVOMX	Non-NTF		3.50
Pyxis Funds	PYRIS ALTERNATIVE INCOME FUND CL C	HHFRX	Non-NTF		1.00
Pyxis Funds	PYXIS ALPHA TREND STRATEGIES CL A	HATRX	Non-NTF		5.75
Pyxis Funds	PYXIS ALPHA TREND STRATEGIES CL C	HDFRX	Non-NTF		1.00
Pyxis Funds	PYXIS ALPHA TREND STRATEGIES CL R	HATYX	Non-NTF		None
Pyxis Funds	PYXIS ALPHA TREND STRATEGIES CL Y	HPEAX	Non-NTF		None
Pyxis Funds	PYXIS ALTERNATIVE INCOME CL R	HHFAX	Non-NTF		None
Pyxis Funds	PYXIS ALTERNATIVE INCOME FUND CL A	HHFYX	Non-NTF		5.75
Pyxis Funds	PYXIS ALTERNATIVE INCOME FUND Y	HFRAX	Non-NTF		None
Pyxis Funds	PYXIS CORE VALUE EQUITY CL A	HCOCX	Non-NTF		5.75
Pyxis Funds	PYXIS CORE VALUE EQUITY CL C	HDFAX	Non-NTF		1.00
Pyxis Funds	PYXIS DIVIDEND EQUITY FD CL A	HDFCX	Non-NTF		5.75
Pyxis Funds	PYXIS DIVIDEND EQUITY FUND CL C	HDFYX	Non-NTF		1.00

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Fund Family Name		Fund Name	Symbol	Status	Sales Charge
Pyxis Funds		PYXIS DIVIDEND EQUITY FUND CL R	QAGIX	Non-NTF	None
Pyxis Funds		PYXIS DIVIDEND EQUITY FUND CL Y	HEOAX	Non-NTF	None
Pyxis Funds		PYXIS ENERGY AND MATERIALS CL Y	HEFAX	Non-NTF	None
Pyxis Funds		PYXIS ENERGY AND MATERIALS FUND CL A	HEFCX	Non-NTF	5.75
Pyxis Funds		PYXIS ENERGY AND MATERIALS FUND CL C	HEFRX	Non-NTF	1.00
Pyxis Funds		PYXIS ENERGY AND MATERIALS FUND CL R	HGMAX	Non-NTF	None
Pyxis Funds		PYXIS FIXED INCOME CL A	HFBCX	Non-NTF	4.25
Pyxis Funds		PYXIS FIXED INCOME CL C	HCOAX	Non-NTF	1.00
Pyxis Funds		PYXIS FLOATING RATE OPP CLASS A	HFRCX	Non-NTF	3.50
Pyxis Funds		PYXIS FLOATING RATE OPP CLASS C	HFRZX	Non-NTF	1.00
Pyxis Funds		PYXIS FLOATING RATE OPP CLASS Z	HSZAX	Non-NTF	None
Pyxis Funds		PYXIS GLOBAL EQUITY CL A	HGMCX	Non-NTF	5.75
Pyxis Funds		PYXIS GLOBAL EQUITY CL C	HATCX	Non-NTF	1.00
Pyxis Funds		PYXIS GOVERNMENT SECURITIES CL A	HGPCX	Non-NTF	4.25
Pyxis Funds		PYXIS GOVERNMENT SECURITIES CL C	HSJAX	Non-NTF	1.00
Pyxis Funds		PYXIS INTL EQUITY CL A	HIQCX	Non-NTF	5.75
Pyxis Funds		PYXIS INTL EQUITY CL C	HGPAX	Non-NTF	1.00
Pyxis Funds		PYXIS LONG/SHORT EQUITY CLASS A	HEOCX	Non-NTF	5.50
Pyxis Funds		PYXIS LONG/SHORT EQUITY CLASS C	HEOZX	Non-NTF	1.00
Pyxis Funds		PYXIS LONG/SHORT EQUITY FUND CLASS Z	HIQAX	Non-NTF	None
Pyxis Funds		PYXIS LONG/SHORT HEALTHCARE FUND CL Z	HHCAX	Non-NTF	None
Pyxis Funds		PYXIS LONG/SHORT HEALTHCARE FUND CL A	HHCCX	Non-NTF	5.50
Pyxis Funds		PYXIS LONG/SHORT HEALTHCARE FUND CL C	HEFYX	Non-NTF	1.00
Pyxis Funds		PYXIS PREMIER GROWTH EQUITY CL A	HPECX	Non-NTF	5.75
Pyxis Funds		PYXIS PREMIER GROWTH EQUITY CL C	HPEYX	Non-NTF	1.00
Pyxis Funds		PYXIS PREMIER GROWTH EQUITY CL Y	HTFAX	Non-NTF	None
Pyxis Funds		PYXIS SHORT TERM GOVERNMENT CL A	HSJCX	Non-NTF	2.50
Pyxis Funds		PYXIS SHORT TERM GOVERNMENT CL C	HSJYX	Non-NTF	1.00
Pyxis Funds		PYXIS SHORT TERM GOVERNMENT CL Y	HATAX	Non-NTF	None
Pyxis Funds		PYXIS SMALL CAP EQUITY CL A	HSZCX	Non-NTF	5.75
Pyxis Funds		PYXIS SMALL CAP EQUITY CL C	HSZYX	Non-NTF	1.00
Pyxis Funds		PYXIS SMALL CAP EQUITY CL Y	HHCZX	Non-NTF	None
Pyxis Funds		PYXIS TOTAL RETURN CL A	HTACX	Non-NTF	5.75
Pyxis Funds		PYXIS TOTAL RETURN CL C	HFBA	Non-NTF	1.00
Pyxis Funds		PYXIS TREND FOLLOWING CLASS A	HUEAX	Non-NTF	5.75
Pyxis Funds		PYXIS US EQUITY CL A	HUECX	Non-NTF	5.75
Pyxis Funds		PYXIS US EQUITY CL C	HUEYX	Non-NTF	1.00
Pyxis Funds		PYXIS US EQUITY CL Y	HHFCX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Quaker Funds	QUAKER AKROS ABSOLUTE STRAT CL A	QUSVX	Non-NTF	5.50
Quaker Funds	QUAKER CAPITAL OPPORTUNITIES CL C	QCOCX	Non-NTF	None
Quaker Funds	QUAKER CAPITAL OPPORTUNITY CLASS A	QEAAAX	Non-NTF	5.50
Quaker Funds	QUAKER EVENT ARBITRAGE CL A	QEACX	Non-NTF	5.50
Quaker Funds	QUAKER EVENT ARBITRAGE FD CL C	QEAIIX	Non-NTF	None
Quaker Funds	QUAKER EVENT ARBITRAGE INSTL	QTRAX	Non-NTF	None
Quaker Funds	QUAKER GLOBAL TOTAL RETURN FD CLASS A	QMCVX	Non-NTF	5.50
Quaker Funds	QUAKER GLOBAL TOTAL RETURN FD CLASS C	QTRCX	Non-NTF	None
Quaker Funds	QUAKER MID CAP VALUE CLASS A	QGISX	Non-NTF	5.50
Quaker Funds	QUAKER MID CAP VALUE CLASS C	QMCCX	Non-NTF	None
Quaker Funds	QUAKER SMALL CAP GRT TACTICAL ALLOC C	QGCSX	Non-NTF	None
Quaker Funds	QUAKER SMALL CAP GRT TACTICAL ALLOC I	QGASX	Non-NTF	None
Quaker Funds	QUAKER SMALL CAP GRW TACTICAL ALLOC A	AARFX	Non-NTF	5.50
Quaker Funds	QUAKER SMALL CAP VALUE CL A	QMFAX	Non-NTF	5.50
Quaker Funds	QUAKER SMALL CAP VALUE CLASS C	QSVCX	Non-NTF	None
Quaker Funds	QUAKER STRATEGIC GROWTH CL C	QAGCX	Non-NTF	None
Quaker Funds	QUAKER STRATEGIC GROWTH CLASS A	QUAGX	Non-NTF	5.50
Quaker Funds	QUAKER STRATEGIC GROWTH FUND - INSTL	QUKTX	Non-NTF	None
Quantitative Funds	QUANTITATIVE MANAGED FUTURES STRATEGY A	QMFIX	Non-NTF	5.75
Quantitative Funds	QUANTITATIVE MANAGED FUTURES STRATEGY I	QRVLX	Non-NTF	None
Rainier Investment Funds	RAINIER BALANCED PORT INSTL	RAIHX	Non-NTF	None
Rainier Investment Funds	RAINIER HIGH YIELD PORTFOLIO - INSTL	RIMEX	Non-NTF	None
Rainier Investment Funds	RAINIER LARGE CAP EQUITY PORT INST CL	RAIMX	Non-NTF	None
Rainier Investment Funds	RAINIER MID CAP EQ PORT INSTL CL	RIMFX	Non-NTF	None
Rainier Investment Funds	RAINIER SMALL/MID CAP EQUITY PORT INST	RAISX	Non-NTF	None
Ramius Funds	RAMIUS DYNAMIC REPLICATION CL A	RDRIX	Non-NTF	5.50
Ramius Funds	RAMIUS DYNAMIC REPLICATION CL I	TMVSX	Non-NTF	None
Ramius Funds	RAMIUS TRADING STRGS MANAGED FUTURES CL A	RTSIX	Non-NTF	5.50
Ramius Funds	RAMIUS TRADING STRGS MANAGED FUTURES INST	RDRAX	Non-NTF	None
RBC Funds	ACCESS CAPITAL COMMUNITY INVST CL A	ACCSX	Non-NTF	3.75
RBC Funds	ACCESS CAPITAL COMMUNITY INVST CL I	IPOSX	Non-NTF	None
RBC Funds	RBC BLUEBAY EMERGING MARKET SELECT BOND I	RBECX	Non-NTF	None
RBC Funds	RBC BLUEBAY EMG MARKET CORP BOND I	RGCBX	Non-NTF	None
RBC Funds	RBC BLUEBAY GLOBAL CONVERTIBLE BOND I	RGHYX	Non-NTF	None
RBC Funds	RBC BLUEBAY GLOBAL HIGH YIELD BOND CL I	TETSX	Non-NTF	None
RBC Funds	RBC ENTERPRISE FD CL A	TETCX	Non-NTF	5.75
RBC Funds	RBC ENTERPRISE FD CL C	TETIX	Non-NTF	1.00
RBC Funds	RBC ENTERPRISE FD CL I	TEEAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
RBC Funds	RBC MICROCAP VALUE FD CL A	TMVCX	Non-NTF	5.75
RBC Funds	RBC MICROCAP VALUE FD CL C	RBMVX	Non-NTF	1.00
RBC Funds	RBC MID CAP VALUE FUND CLASS I	TMCAX	Non-NTF	None
RBC Funds	RBC SMALL CAP CORE FD CL A	ACASX	Non-NTF	5.75
RBC Funds	RBC SMID CAP GROWTH FUND CLASS A	TMCIX	Non-NTF	5.75
RBC Funds	RBC SMID CAP GROWTH FUND CLASS I	RBESX	Non-NTF	None
Reynolds Funds	REYNOLDS BLUE CHIP GROWTH	RHJVX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH AGG GRWTH ALLOCATION CL A	CLVLX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH AGG GRWTH ALLOCATION CL C	SCATX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH AGGR GROWTH CL I	SAGAX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH AGGRESSIVE GR CL A	SCEAX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH CONSERV ALLOCATION CL A	SCCLX	Non-NTF	4.75
Ridgeworth Funds	RIDGEWORTH CONSERV ALLOCATION CL C	SCCTX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH CONSERV ALLOCATION CL I	SVMAX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH CORE BOND FD CL A	STIGX	Non-NTF	4.75
Ridgeworth Funds	RIDGEWORTH CORE BOND FD CL I	SCIGX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH CORE BOND FD CL R	IBASX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH CORPORATE BOND CL A	STIFX	Non-NTF	4.75
Ridgeworth Funds	RIDGEWORTH CORPORATE BOND CL C	STICX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH CORPORATE BOND CL I	STSBX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH EMERGING GROWTH CL A	SEGTX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH EMERGING GROWTH CL I	STCIX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH FL RATE HIGH INCOME C	SFRAX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH FLOATING RATE HIGH INCOME A	SAMBX	Non-NTF	2.50
Ridgeworth Funds	RIDGEWORTH FLOATING RATE INCOME FD I	STGIX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH GROWTH ALLOC STRATEGY CL A	SGILX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH GROWTH ALLOC STRATEGY CL C	CFVIX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH HIGH INCOME CL A	STHTX	Non-NTF	4.75
Ridgeworth Funds	RIDGEWORTH HIGH INCOME FD CL I	STHIX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH HIGH INCOME FUND CL R	HYPSX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH HIGH YIELD BOND CL A	SAMHX	Non-NTF	4.75
Ridgeworth Funds	RIDGEWORTH INTER EQUITY INDEX CL A	SCIIX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH INTERMED BOND CL A	SAMIX	Non-NTF	4.75
Ridgeworth Funds	RIDGEWORTH INTERMED BOND CL I	IBLSX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH INTERMED BOND CL R	CBPSX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH INT'L EQUITY CL A	STITX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH INT'L EQUITY CL I	SIEIX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH INTL EQUITY INDEX FD CL I	SUGTX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Ridgeworth Funds	RIDGEWORTH LARGE CAP CORE GROWTH STOCK A	CVIBX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH LARGE CAP CORE GROWTH STOCK C	CRVAX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH LARGE CAP CORE GROWTH STOCK I	SFRCX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH LARGE CAP GROWTH STOCK CL A	STCFX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH LARGE CAP GROWTH STOCK CL C	STCAX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH LARGE CAP GROWTH STOCK CL I	SAMVX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH LARGE CAP VALUE EQUITY C	SVIIX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH LARGE CAP VALUE EQUITY CL A	STVTX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH LARGE CAP VALUE QUITY I	SIIIX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH LIMITED DURATION FD CL I	SAMLX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH LIMITED TERM FEDERAL CL I	STSFX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH LTD TERM FED MORTGE SEC CL A	SCLFX	Non-NTF	2.50
Ridgeworth Funds	RIDGEWORTH LTD TRM FED MORTGAGE SE CL C	SLMTX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH MID CAP VALUE EQUITY CL A	SMVFX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH MID CAP VALUE EQUITY CL C	SMVTX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH MID CAP VALUE EQUITY CL I	STTAX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH MODERATE ALLOCATION CL A	SVGLX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH MODERATE ALLOCATION CL C	CLVBX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH MODERATE ALLOCATION CL I	SAINX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH SEIX HIGH YIELD CL I	HYLSX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH SEIX HIGH YIELD CL R	SVIFX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH SELECL LG CAP GROWTH STOCK I	STTFX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH SELECT LG CAP GROWTH FD CL C	SXSAX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH SELECT LG CAP GRWTH STOCK A	SGIAX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH SHORT TERM BD CL A	SCBSX	Non-NTF	2.50
Ridgeworth Funds	RIDGEWORTH SHORT TERM BD CL C	SSBTX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH SHORT TERM BD I	SAHIX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH SHORT TRM TREASURY CL A	SSUSX	Non-NTF	2.50
Ridgeworth Funds	RIDGEWORTH SHORT TRM TREASURY CL C	SISSX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH SM CAP VALUE EQ CL I	STCEX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH SMAL CAP VALUE EQUITY CL C	SSCFX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH SMALL CAP GROWTH CL C	SCGIX	Non-NTF	1.00
Ridgeworth Funds	RIDGEWORTH SMALL CAP GROWTH STK CL A	SASVX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH SMALL CAP GROWTH STK CL I	SSCTX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH SMALL CAP VALUE EQUITY CL A	RNDLX	Non-NTF	5.75
Ridgeworth Funds	RIDGEWORTH TOTAL RETURN BD FD CL A	SAMFX	Non-NTF	4.75
Ridgeworth Funds	RIDGEWORTH TOTAL RETURN BD FD CL I	SCBLX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH TOTAL RETURN BD FD CL R	SCETX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Ridgeworth Funds	RIDGEWORTH ULTRA SHORT BOND I	SLAAX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH US GOV'T SEC CL I	SIGVX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH US GOVT SEC ULTRA SHT BOND I	SCUSX	Non-NTF	None
Ridgeworth Funds	RIDGEWORTH US GOV'T SECURITIES CL A	SGUSX	Non-NTF	4.75
Ridgeworth Funds	RIDGEWORTH US GOV'T SECURITIES CL C	SLTMX	Non-NTF	1.00
River North Funds	RIVERNORTH/DOUBLE LINE STRATEGIC INC I	RPXFX	Non-NTF	None
RiverPark Funds	RIVERPARK LARGE GROWTH	RPHIX	Non-NTF	None
RiverPark Funds	RIVERPARK SHORT TERM HIGH YIELD	RWGIX	Non-NTF	None
RiverPark Funds	RIVERPARK SMALL CAP GROWTH	BPRRX	Non-NTF	None
RiverPark Funds	RIVERPARK/WEDGEWOOD	RPSFX	Non-NTF	None
Robeco Investment Management	ROBECO BOSTON PRTNS CALL CAP VAL INSTL	BPAIX	Non-NTF	None
Robeco Investment Management	ROBECO BOSTON PRTNS LG/SH RESEARCH INSTL	BPSIX	Non-NTF	None
Robeco Investment Management	ROBECO BOSTON PRTNS SM CAL VAL 11 INSTL	WPGTX	Non-NTF	None
Robeco Investment Management	ROBECO WPG SMALL/ MICRO CAP VALUE INST	RIMOX	Non-NTF	None
Rochdale Investment Trust	ROCHDALE DIV & INCOME PORT CLASS A	BULLX	Non-NTF	5.75
Rochdale Investment Trust	ROCHDALE EMERGING MARKETS PORTFLOIO A	RIMHX	Non-NTF	5.75
Rochdale Investment Trust	ROCHDALE FIXED INC OPPORTUNITIES A	RIMIX	Non-NTF	5.75
Rochdale Investment Trust	ROCHDALE FIXED INC PORTFOLIO CLASS A	RIMCX	Non-NTF	5.75
Rochdale Investment Trust	ROCHDALE LARGE GROWTH PORTFOLIO A	RIMGX	Non-NTF	5.75
Rochdale Investment Trust	ROCHDALE LARGE VALUE PORTFOLIO CL A	RIMVX	Non-NTF	5.75
Roumell Funds	ROUMELL OPPORTUNISTC VALUE INSTL	RSCIX	Non-NTF	None
Roxbury Funds	ROXBURY / MAR VISTA STRATEGIC GRWTH INST	ROIMX	Non-NTF	None
Roxbury Funds	ROXBURY SMALL CAP GROWTH FUND	RMSIX	Non-NTF	None
Royce Funds	ROYCE 100 FD INVESTMENT CL SHARES	ROHRX	Non-NTF	None
Royce Funds	ROYCE 100 FUND CL R	ROHKX	Non-NTF	None
Royce Funds	ROYCE 100 FUND K CL	RSFTX	Non-NTF	None
Royce Funds	ROYCE DIVIDEND VALUE FUND INVESTMENT CL	RYDFX	Non-NTF	None
Royce Funds	ROYCE GLOBAL SELECT FUND - INVESTMENT	RGVHX	Non-NTF	None
Royce Funds	ROYCE GLOBAL VALUE FD CONSULTANT CL	RGVIX	Non-NTF	1.00
Royce Funds	ROYCE GLOBAL VALUE FUND - INVESTMENT	ROSFX	Non-NTF	None
Royce Funds	ROYCE HERITAGE FD CONULTANT CL SHS	RHFRX	Non-NTF	1.00
Royce Funds	ROYCE HERITAGE FUND CL R	RHFHX	Non-NTF	None
Royce Funds	ROYCE HERITAGE FUND INVT CL SHARES	ROFCX	Non-NTF	None
Royce Funds	ROYCE LOW PRICED STOCK FD INSTL CL	RLPIX	Non-NTF	None
Royce Funds	ROYCE LOW PRICED STOCK FUND CL R	RLPRX	Non-NTF	None
Royce Funds	ROYCE LOW PRICED STOCK INVSTMENT CL	RLPHX	Non-NTF	None
Royce Funds	ROYCE LOW-PRICED STOCK FUND K CL	RLPKX	Non-NTF	None
Royce Funds	ROYCE MICROCAP CONSULTANT CL	RYMCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Royce Funds	ROYCE MICROCAP INVESTMENT CLASS	RYOTX	Non-NTF	None
Royce Funds	ROYCE OPPORTUNITY FD CONSULTANT CL SH	ROFIX	Non-NTF	1.00
Royce Funds	ROYCE OPPORTUNITY FD INSTL CL	ROFRX	Non-NTF	None
Royce Funds	ROYCE OPPORTUNITY FUND CL R	RYPNX	Non-NTF	None
Royce Funds	ROYCE OPPORTUNITY FUND INVEST CLASS	ROFKX	Non-NTF	None
Royce Funds	ROYCE OPPORTUNITY FUND K CL	RPMRX	Non-NTF	None
Royce Funds	ROYCE OPPORTUNITY SELECT FD SELECT SRS	RYSFX	Non-NTF	None
Royce Funds	ROYCE PENNSYLVANIA MUTUAL CONSULT CL	RYPCX	Non-NTF	1.00
Royce Funds	ROYCE PENNSYLVANIA MUTUAL FUND CL R	RPMKX	Non-NTF	None
Royce Funds	ROYCE PENNSYLVANIA MUTUAL FUND K CL	PENNX	Non-NTF	None
Royce Funds	ROYCE PENNSYLVANIA MUTUAL INVST CLASS	RYTCX	Non-NTF	None
Royce Funds	ROYCE PREMIER CONSULTANT CLASS	RPRCX	Non-NTF	1.00
Royce Funds	ROYCE PREMIER FUND CL R	RPRRX	Non-NTF	None
Royce Funds	ROYCE PREMIER FUND INVESTMENT CL	RYPRX	Non-NTF	None
Royce Funds	ROYCE PREMIER FUND K CL	RPRKX	Non-NTF	None
Royce Funds	ROYCE SELECT FUND I - INVESTMENT	RSFDX	Non-NTF	None
Royce Funds	ROYCE SELECT FUND II INVESTMENT	RMISX	Non-NTF	None
Royce Funds	ROYCE SMID-CAP SELECT FD SELECT SRS	RVFCX	Non-NTF	None
Royce Funds	ROYCE SPECIAL EQUITY CONSULTANT CL	RSQCX	Non-NTF	1.00
Royce Funds	ROYCE SPECIAL EQUITY FD INSTL CL	RSEIX	Non-NTF	None
Royce Funds	ROYCE SPECIAL EQUITY INVESTMENT CL	RYSEX	Non-NTF	None
Royce Funds	ROYCE TOTAL RETURN CONSULTANT	RTRRX	Non-NTF	1.00
Royce Funds	ROYCE TOTAL RETURN FD INSTITUTIONAL CL	RTRIX	Non-NTF	None
Royce Funds	ROYCE TOTAL RETURN FD INVESTMENT CL	RYTRX	Non-NTF	None
Royce Funds	ROYCE TOTAL RETURN FUND CL R	RTRKX	Non-NTF	None
Royce Funds	ROYCE TOTAL RETURN FUND K CL	RYFSX	Non-NTF	None
Royce Funds	ROYCE VALUE FD CONSULTANT CL	RVVHX	Non-NTF	1.00
Royce Funds	ROYCE VALUE FD INVT CLASS SHARES	RVFIX	Non-NTF	None
Royce Funds	ROYCE VALUE FD-INSTL CL SH	RVVRX	Non-NTF	None
Royce Funds	ROYCE VALUE FUND CLASS R	RVPKX	Non-NTF	None
Royce Funds	ROYCE VALUE FUND K CL	RVPCX	Non-NTF	None
Royce Funds	ROYCE VALUE PLUS FD CONSULTANT CL SH	RVPHX	Non-NTF	1.00
Royce Funds	ROYCE VALUE PLUS FD INVESTMENT CL SHARES	RVFKX	Non-NTF	None
Royce Funds	ROYCE VALUE PLUS FUND CL K	RVPRX	Non-NTF	None
Royce Funds	ROYCE VALUE PLUS FUND CL R	RYDVX	Non-NTF	None
Royce Funds	ROYCE VALUE PLUS INSTL CL SH	RVPIX	Non-NTF	None
RS Investments	RS CAPITAL APPRECIATION CL C	RCAKX	Non-NTF	1.00
RS Investments	RS CAPITAL APPRECIATION CL K	RCAYX	Non-NTF	None

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
RS Investments	RS CAPITAL APPRECIATION CL Y	RCAPX	Non-NTF		None
RS Investments	RS CAPITAL APPRECIATION FUND A	REGWX	Non-NTF		4.75
RS Investments	RS EMERGING GROWTH CL C	RSYEX	Non-NTF		1.00
RS Investments	RS EMERGING GROWTH FUND CL Y	RGGCX	Non-NTF		None
RS Investments	RS FLOATING RATE FUND CL A	RSFCX	Non-NTF		2.25
RS Investments	RS FLOATING RATE FUND CL C	RSFYX	Non-NTF		1.00
RS Investments	RS FLOATING RATE FUND CL K	RSFKX	Non-NTF		None
RS Investments	RS FLOATING RATE FUND CL Y	RSYYX	Non-NTF		None
RS Investments	RS GLOBAL GROWTH FUND CL C	RGGKX	Non-NTF		1.00
RS Investments	RS GLOBAL GROWTH FUND CL K	RSGGX	Non-NTF		None
RS Investments	RS GLOBAL GROWTH FUND CLASS A	RGGYX	Non-NTF		4.75
RS Investments	RS GLOBAL GROWTH FUND CLASS Y	RCHCX	Non-NTF		None
RS Investments	RS GLOBAL NATL RESOURCES FD CL K	RSNKX	Non-NTF		None
RS Investments	RS GLOBAL NATURAL RESOURCES CL A	RSNRX	Non-NTF		4.75
RS Investments	RS GLOBAL NATURAL RESOURCES FD CL C	RSNYX	Non-NTF		1.00
RS Investments	RS GLOBAL NATURAL RESOURCES FUND CL Y	RINCX	Non-NTF		None
RS Investments	RS GREATER CHINA FUND CL C	RCHKX	Non-NTF		1.00
RS Investments	RS GREATER CHINA FUND CL K	RSCHX	Non-NTF		None
RS Investments	RS GREATER CHINA FUND CLASS A	RCHYX	Non-NTF		4.75
RS Investments	RS GREATER CHINA FUND CLASS Y	RGWCX	Non-NTF		None
RS Investments	RS GROWTH CL C	RGRYX	Non-NTF		1.00
RS Investments	RS GROWTH FUND CL A	RGRX	Non-NTF		4.75
RS Investments	RS GROWTH FUND CL K	RSGKX	Non-NTF		None
RS Investments	RS GROWTH FUND CL Y	RIVCX	Non-NTF		None
RS Investments	RS HIGH YIELD BOND CL A	GUHYX	Non-NTF		3.75
RS Investments	RS HIGH YIELD BOND CL C	RSIGX	Non-NTF		1.00
RS Investments	RS HIGH YIELD BOND FD CL K	RHYKX	Non-NTF		None
RS Investments	RS HIGH YIELD BOND FUND CL Y	RSHMX	Non-NTF		None
RS Investments	RS INTERNATIONAL GROWTH FD CL Y	RIGCX	Non-NTF		None
RS Investments	RS INTERNATIONAL GROWTH FD K	RIGKX	Non-NTF		None
RS Investments	RS INTERNATIONAL GROWTH FUND CLASS A	GUBGX	Non-NTF		4.75
RS Investments	RS INTERNATIONAL GROWTH FUND CLASS C	RCACX	Non-NTF		1.00
RS Investments	RS INVESTMENT QUALITY BD FD K	RIQKX	Non-NTF		None
RS Investments	RS INVESTMENT QUALITY BOND CL C	RSQYX	Non-NTF		1.00
RS Investments	RS INVESTMENT QUALITY BOND CL Y	RLDAX	Non-NTF		None
RS Investments	RS INVESTMENT QUALITY BOND CLASS A	GUIQX	Non-NTF		3.75
RS Investments	RS INVESTORS CL C	RSIYX	Non-NTF		1.00
RS Investments	RS INVESTORS FUND CL A	RSINX	Non-NTF		4.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
RS Investments	RS INVESTORS FUND CL K	RSIKX	Non-NTF	None
RS Investments	RS INVESTORS FUND CL Y	RCOCX	Non-NTF	None
RS Investments	RS LARGE CAP ALPHA CL K	RCEKX	Non-NTF	None
RS Investments	RS LARGE CAP ALPHA CLASS A	GPAFX	Non-NTF	4.75
RS Investments	RS LARGE CAP ALPHA CLASS C	RCEYX	Non-NTF	1.00
RS Investments	RS LARGE CAP ALPHA FUND CL Y	RMOCX	Non-NTF	None
RS Investments	RS LOW DURATION BOND FUND CL A	RLDKX	Non-NTF	2.25
RS Investments	RS LOW DURATION BOND FUND CL C	RLDCX	Non-NTF	1.00
RS Investments	RS LOW DURATION BOND FUND CL K	RSDYX	Non-NTF	None
RS Investments	RS LOW DURATION BOND FUND CL Y	RSFLX	Non-NTF	None
RS Investments	RS MID CAP GROWTH CLASS A	RSMOX	Non-NTF	4.75
RS Investments	RS MID CAP OPPORTUN CL C	RMOYX	Non-NTF	1.00
RS Investments	RS MID CAP OPPORTUNITIES CL Y	RSAPX	Non-NTF	None
RS Investments	RS MID CAP OPPT FUND	RSMKX	Non-NTF	None
RS Investments	RS PARTNERS CL A	RSPFX	Non-NTF	4.75
RS Investments	RS PARTNERS FUND CL K	RSPKX	Non-NTF	None
RS Investments	RS PARTNERS FUND CL Y	RSCCX	Non-NTF	None
RS Investments	RS S&P 500 INDEX FUND CLASS A	GUSPX	Non-NTF	3.00
RS Investments	RS S&P 500 INDEX FUND CLASS C	RSGFX	Non-NTF	1.00
RS Investments	RS SELECT GROWTH CL A	RSDGX	Non-NTF	4.75
RS Investments	RS SELECT GROWTH CL C	RSSYX	Non-NTF	1.00
RS Investments	RS SELECT GROWTH FUND CL Y	RVACX	Non-NTF	None
RS Investments	RS SMALL CAP CORE EQUITY FD CL C	RSCYX	Non-NTF	1.00
RS Investments	RS SMALL CAP CORE EQUITY FUND CL A	GPSCX	Non-NTF	4.75
RS Investments	RS SMALL CAP CORE EQUITY FUND CL Y	RGNCX	Non-NTF	None
RS Investments	RS SMALL CAP GROWTH CLASS A	RSEGX	Non-NTF	4.75
RS Investments	RS SMALL CAP GROWTH FUND CL K	RSEKX	Non-NTF	None
RS Investments	RS STRATEGIC INCOME FUND CL A	RSICX	Non-NTF	3.75
RS Investments	RS STRATEGIC INCOME FUND CL C	RSRYX	Non-NTF	1.00
RS Investments	RS STRATEGIC INCOME FUND CL K	RINKX	Non-NTF	None
RS Investments	RS STRATEGIC INCOME FUND CL Y	RSPYX	Non-NTF	None
RS Investments	RS TECHNOLOGY CLASS A	RSIFX	Non-NTF	4.75
RS Investments	RS TECHNOLOGY CLASS C	RIFYX	Non-NTF	1.00
RS Investments	RS TECHNOLOGY CLASS K	RIFKX	Non-NTF	None
RS Investments	RS TECHNOLOGY CLASS Y	RQLRX	Non-NTF	None
RS Investments	RS VALUE FD CL C	RSVAX	Non-NTF	1.00
RS Investments	RS VALUE FUND CL A	RSVYX	Non-NTF	4.75
RS Investments	RS VALUE FUND CL K	RSVKX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status		
RS Investments	RS VALUE FUND CL Y	RSIAX	Non-NTF		None
Russell Funds	RUSSELL 2030 STRATEGY FD CL A	RRLAX	Non-NTF		5.75
Russell Funds	RUSSELL 2040 STRATEGY FD CL A	RXLAX	Non-NTF		5.75
Russell Funds	RUSSELL COMMODITY STRATEGIES FD CL A	RCSAX	Non-NTF		5.75
Russell Funds	RUSSELL EMERGING MAR KETS CLASS A	REMAX	Non-NTF		5.75
Russell Funds	RUSSELL GL OPPORTUN CREDIT FUND A	RGCAH	Non-NTF		3.75
Russell Funds	RUSSELL GLOBAL EQUITY CLASS A	RYNVX	Non-NTF		5.75
Russell Funds	RUSSELL GLOBAL INFRASTRUCTURE CL A	RGIAX	Non-NTF		5.75
Russell Funds	RUSSELL GLOBAL REAL ESTATE SECURITIES A	RREAX	Non-NTF		5.75
Russell Funds	RUSSELL INTERNATL DEVELOPED MRKTS A	RLNAX	Non-NTF		5.75
Russell Funds	RUSSELL INVESTMENT GRADE BOND CL A	RFAAX	Non-NTF		3.75
Russell Funds	RUSSELL LIFE POINTS BALANCED STRAT A	RBLAX	Non-NTF		5.75
Russell Funds	RUSSELL LIFE POINTS CONVS STRAT A	RCLAX	Non-NTF		5.75
Russell Funds	RUSSELL LIFE POINTS EQ GROWTH STRAT A	REAXX	Non-NTF		5.75
Russell Funds	RUSSELL LIFE POINTS GROWTH STRAT A	RALAX	Non-NTF		5.75
Russell Funds	RUSSELL LIFE POINTS MODERATE STRAT A	RMLAX	Non-NTF		5.75
Russell Funds	RUSSELL LIFEPOINTS 2017 RET DIST FD A	RRDAX	Non-NTF		5.75
Russell Funds	RUSSELL SHORT DURATION BOND CL A	RSBTX	Non-NTF		3.75
Russell Funds	RUSSELL STRATEGIC BOND FUND CL A	RFDAH	Non-NTF		3.75
Russell Funds	RUSSELL U.S. CORE EQUITY FUND CL A	RSQAX	Non-NTF		5.75
Russell Funds	RUSSELL U.S. QUANTITATIVE EQ CL A	REQAX	Non-NTF		5.75
Russell Funds	RUSSELL US SMALL CAP EQUITY CLASS A	RLACX	Non-NTF		5.75
Rydex Funds	GUGGENHEIM ALL ASSET AGGRESIVE STRAT CL A	RYGEX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM ALL ASSET AGRSSIVE STRATEGY C	RYEEX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM ALL ASSET CONSERV STRATEGY C	RYEOX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM ALL ASSET CONV STRATEGY A	RYMYX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM ALL ASSET MODERATE FD C	RYMOX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM ALL ASSET MODERATE STRATEGY A	SESAX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM ALL CAP VALUE FD CL A	RYDOX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM ALTERNA STRATEGIES ALLOC C	RYFDX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM ALTERNATI STRATEGIES ALLOC A	GIOAX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM EVENT DRI & DISTRESSED STRG A	SSSCX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM FLOATING RATE STRATEGIES A	GIJAX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM FLOATING RATE STRTGS FD INSTL	GIFAX	Non-NTF		None
Rydex Funds	GUGGENHEIM HIGH YIELD CLASS C	RYHHX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM HIGH YLD INCOME CLASS A	SIHAX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM LARGE CAP COCENTRATED GRWTH C	SEFAX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM LARGE CAP CONCENTRATED GRWTH A	SFECX	Non-NTF		4.75

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Fund Family Name	Fund Name	Symbol	Status		
Rydex Funds	GUGGENHEIM LARGE CAP CORE FUND CL A	SECEX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM LARGE CAP CORE FUND CL C	SEGIX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM LARGE CAP VALUE CLASS A	SECIX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM LARGE CAP VALUE CLASS C	RYLBX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM LG/SHORT COM STRATEGIES CL A	RYBVX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM LONG SHT INT RATE STRAT INSTL	RYBSX	Non-NTF		None
Rydex Funds	GUGGENHEIM LONG SHT INTEREST RATE STRG A	RYITX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM LONG SHT INTEREST RATE STRT C	RYGHX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM LONG/SHT COMMOD STRATEGY CL I	RYLEX	Non-NTF		None
Rydex Funds	GUGGENHEIM LONG/SHT COMMODITIES STRAT C	RYMTX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM MACRO OPPORTUNITIES CL A	GIFIX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM MANAGED FUTURES STRAT CL A	RYMZX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM MANAGED FUTURES STRAT CL C	RYIFX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM MANAGED FUTURES STRATEGY I	SVUIX	Non-NTF		None
Rydex Funds	GUGGENHEIM MID CAP GROWTH CLASS A	SECUX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM MID CAP GROWTH CLASS C	RYNAX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM MID CAP VAL INSTL FD	RYMQX	Non-NTF		None
Rydex Funds	GUGGENHEIM MID CAP VALUE CLASS A	SEVAX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM MID CAP VALUE CLASS C	SEVSX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM MSCI EAFE EQUAL WEIGHT CL C	SEWIX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM MSCI EAFE EQUAL WEIGHT FD CL A	SEQAX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM MSCI EAFE EQUAL WEIGHT INSTL	SONEX	Non-NTF		None
Rydex Funds	GUGGENHEIM MULTI HEDGE STRATEGIES A	RYIMX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM MULTI HEDGE STRATEGIES I	RYMRX	Non-NTF		None
Rydex Funds	GUGGENHEIM MULTI HEGDE STRATEGIES C	SSUAX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM SMALL CAP GROWTH CLASS A	SSCAX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM SMALL CAP GROWTH CLASS C	SESCX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM SMALL CAP VALUE FD CLASS A	SSVCX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM SMALL CAP VALUE FUND CL C	RYMEX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM TOTAL RETURN BOND A	RYFOX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM US INTER BOND CLASS C	RYJHX	Non-NTF		1.00
Rydex Funds	GUGGENHEIM US INTERMEDIATE BD CL A	SIUSX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM US L/S MOMENTUM FUND CL A	RYAMX	Non-NTF		4.75
Rydex Funds	GUGGENHEIM US L/S MOMENTUM FUND CL C	RYISX	Non-NTF		1.00
Rydex Funds	RYDEX BANKING ADVISOR CLASS	RYKAX	Non-NTF		None
Rydex Funds	RYDEX BANKING CL C	RYKCX	Non-NTF		1.00
Rydex Funds	RYDEX BANKING FD CL A	RYBKX	Non-NTF		4.75
Rydex Funds	RYDEX BASIC MATERIAL FUND CL A	RYBMX	Non-NTF		4.75

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
Rydex Funds	RYDEX BASIC MATERIALS ADVISOR CL	RYBAX	Non-NTF		None
Rydex Funds	RYDEX BASIC MATERIALS CL C	RYBCX	Non-NTF		1.00
Rydex Funds	RYDEX BIOTECHNOLOGY ADVISOR CLASS	RYBOX	Non-NTF		None
Rydex Funds	RYDEX BIOTECHNOLOGY CL C	RYCFX	Non-NTF		1.00
Rydex Funds	RYDEX BIOTECHNOLOGY FD CL A	RYHAX	Non-NTF		4.75
Rydex Funds	RYDEX COMMODITIES STRATEGY CL A	RYMJX	Non-NTF		4.75
Rydex Funds	RYDEX COMMODITIES STRATEGY CL C	RYCZX	Non-NTF		1.00
Rydex Funds	RYDEX CONSUMER PRODUCTS ADVISOR CL	RYCAX	Non-NTF		None
Rydex Funds	RYDEX CONSUMER PRODUCTS CL C	RYCPX	Non-NTF		1.00
Rydex Funds	RYDEX CONSUMER PRODUCTS FD CL A	RYRAX	Non-NTF		4.75
Rydex Funds	RYDEX DOW 2X STRATEGY CL A	RYLDX	Non-NTF		4.75
Rydex Funds	RYDEX DOW 2X STRATEGY CL C	RYCYX	Non-NTF		1.00
Rydex Funds	RYDEX ELECTRONICS ADVISOR CLASS	RYSEX	Non-NTF		None
Rydex Funds	RYDEX ELECTRONICS CL C	RYSCX	Non-NTF		1.00
Rydex Funds	RYDEX ELECTRONICS FD CL A	RYELX	Non-NTF		4.75
Rydex Funds	RYDEX ENERGY ADVISOR CLASS	RYPMX	Non-NTF		None
Rydex Funds	RYDEX ENERGY CL C	RYECX	Non-NTF		1.00
Rydex Funds	RYDEX ENERGY FUND CLASS A	RYENX	Non-NTF		4.75
Rydex Funds	RYDEX ENERGY SERVICES ADVISOR CL	RYVAX	Non-NTF		None
Rydex Funds	RYDEX ENERGY SERVICES CL C	RYVCX	Non-NTF		1.00
Rydex Funds	RYDEX ENERGY SERVICES CLASS A	RYESX	Non-NTF		4.75
Rydex Funds	RYDEX EUROPE 1.25X STRATEGY CL A	RYAEX	Non-NTF		4.75
Rydex Funds	RYDEX EUROPE 1.25X STRATEGY CL C	RYCEX	Non-NTF		1.00
Rydex Funds	RYDEX FINANCIAL SERV CL A	RYFAX	Non-NTF		4.75
Rydex Funds	RYDEX FINANCIAL SERVICES ADVISOR CL	RYFAX	Non-NTF		None
Rydex Funds	RYDEX FINANCIAL SERVICES CL C	RYFCX	Non-NTF		1.00
Rydex Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY ADV CL	RYJAX	Non-NTF		None
Rydex Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY CL A	RYABX	Non-NTF		4.75
Rydex Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY CL C	RYCGX	Non-NTF		1.00
Rydex Funds	RYDEX HEALTH CARE ADVISOR CLASS	RYBIX	Non-NTF		None
Rydex Funds	RYDEX HEALTH CARE CL C	RYHCX	Non-NTF		1.00
Rydex Funds	RYDEX HEALTH CARE CLASS A	RYHEX	Non-NTF		4.75
Rydex Funds	RYDEX HIGH YIELD STRATEGY FD CL C	RYHGX	Non-NTF		1.00
Rydex Funds	RYDEX HIGH YIELD STRATEGY FUND CL A	RYHDX	Non-NTF		4.75
Rydex Funds	RYDEX INTERNET ADVISOR CLASS	RYIAX	Non-NTF		None
Rydex Funds	RYDEX INTERNET CLASS C	RYICX	Non-NTF		1.00
Rydex Funds	RYDEX INTERNET FD CLASS A	RYTHX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE DOW 2X STRATEGY CL A	RYIDX	Non-NTF		4.75

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
Rydex Funds	RYDEX INVERSE DOW 2X STRATEGY CL C	RYIUX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE GOVT LONG BOND STRAT ADV	RYBTX	Non-NTF		None
Rydex Funds	RYDEX INVERSE GOVT LONG BOND STRAT CL A	RYAQX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE GOVT LONG BOND STRAT CL C	RYJCX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE HIGH YLD STRATEGY C	RYILX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE MID CAP STRATEGY CL A	RYAGX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE MID CAP STRATEGY CL C	RYCLX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE NASDAQ 100 2X CL A	RYAPX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE NASDAQ 100 2X STRATEGY CL A	RYVTX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE NASDAQ 100 STRATEGY CL C	RYACX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE NASDQA 100 2X STRATEGY C	RYCDX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE RUSSEL 2000 2X STRAT CL A	RYIZX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE RUSSEL 2000 2X STRAT CL C	RYGRX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE RUSSEL 2000 STRATEGY CL A	RYAFX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE RUSSEL 2000 STRATEGY CL C	RYCQX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE S&P 500 2X STRATEGY CL A	RYTMX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE S&P 500 2X STRATEGY CL C	RYCBX	Non-NTF		1.00
Rydex Funds	RYDEX INVERSE S&P 500 STRATEGY ADV CL	RYUAX	Non-NTF		None
Rydex Funds	RYDEX INVERSE S&P 500 STRATEGY CL A	RYARX	Non-NTF		4.75
Rydex Funds	RYDEX INVERSE S&P 500 STRATEGY CL C	RYUCX	Non-NTF		1.00
Rydex Funds	RYDEX INVESRSE HIGH YIELD STRATEGY CL A	RYWVX	Non-NTF		4.75
Rydex Funds	RYDEX LARGE CAP GROWTH CLASS C	RYCKX	Non-NTF		1.00
Rydex Funds	RYDEX LARGE CAP GROWTH FD A	RYLGX	Non-NTF		4.75
Rydex Funds	RYDEX LARGE CAP VALUE FD CLASS A	RYLVX	Non-NTF		4.75
Rydex Funds	RYDEX LARGE CAP VALUE FUND CL C	RYVVX	Non-NTF		1.00
Rydex Funds	RYDEX LEISURE ADVISOR CLASS	RYLAX	Non-NTF		None
Rydex Funds	RYDEX LEISURE CLASS A	RYLSX	Non-NTF		4.75
Rydex Funds	RYDEX LEISURE CLASS C	RYLCX	Non-NTF		1.00
Rydex Funds	RYDEX MID CAP 1.5X STRATEGY CL A	RYAHX	Non-NTF		4.75
Rydex Funds	RYDEX MID CAP 1.5X STRATEGY CL C	RYDCX	Non-NTF		1.00
Rydex Funds	RYDEX MID CAP GROWTH CLASS C	RYMGX	Non-NTF		1.00
Rydex Funds	RYDEX MID CAP GROWTH FUND CLASS A	RYMMX	Non-NTF		4.75
Rydex Funds	RYDEX MID CAP VALUE CLASS C	RYMVX	Non-NTF		1.00
Rydex Funds	RYDEX MID CAP VALUE FD CL A	RYAAX	Non-NTF		4.75
Rydex Funds	RYDEX NASDAQ 100 2X STRATEGY CL A	RYVLX	Non-NTF		4.75
Rydex Funds	RYDEX NASDAQ 100 CLASS A	RYATX	Non-NTF		4.75
Rydex Funds	RYDEX NASDAQ 100 STRATEGY ADV CL	RYAOX	Non-NTF		None
Rydex Funds	RYDEX NASDQA 100 2X STRATEGY CL C	RYCCX	Non-NTF		1.00

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
Rydex Funds	RYDEX NASDQA 100 ADVISOR CLASS	RYRRX	Non-NTF		None
Rydex Funds	RYDEX NASDQA 100 CLASS C	RYCOX	Non-NTF		1.00
Rydex Funds	RYDEX NOVA ADVISOR CLASS	SIHSX	Non-NTF		None
Rydex Funds	RYDEX NOVA CLASS C	RYNCX	Non-NTF		1.00
Rydex Funds	RYDEX NOVA FUND CL A	RYANX	Non-NTF		4.75
Rydex Funds	RYDEX PRECIOUS METAL FUND ADVISOR CLASS	RYHRX	Non-NTF		None
Rydex Funds	RYDEX PRECIOUS METALS CLASS A	RYMNX	Non-NTF		4.75
Rydex Funds	RYDEX PRECIOUS METALS CLASS C	RYZCX	Non-NTF		1.00
Rydex Funds	RYDEX REAL ESTATE CLASS C	RYTIX	Non-NTF		1.00
Rydex Funds	RYDEX REAL ESTATE FD CL A	RYREX	Non-NTF		4.75
Rydex Funds	RYDEX RETAILING ADVISOR CLASS	RYTSX	Non-NTF		None
Rydex Funds	RYDEX RETAILING CLASS C	RYRCX	Non-NTF		1.00
Rydex Funds	RYDEX RUSSELL 2000 1.5X STRATEGY CL A	RYAKX	Non-NTF		4.75
Rydex Funds	RYDEX RUSSELL 2000 1.5X STRATEGY CL C	RYCMX	Non-NTF		1.00
Rydex Funds	RYDEX RUSSELL 2000 2X STRATEGY CL A	RYRUX	Non-NTF		4.75
Rydex Funds	RYDEX RUSSELL 2000 2X STRATEGY CL C	RYRLX	Non-NTF		1.00
Rydex Funds	RYDEX RUSSELL 2000 F D CL A	RYROX	Non-NTF		4.75
Rydex Funds	RYDEX RUSSELL 2000 FD C	RYSOX	Non-NTF		1.00
Rydex Funds	RYDEX S&P 500 2X STRATEGY CL A	RYTTX	Non-NTF		4.75
Rydex Funds	RYDEX S&P 500 2X STRATEGY CL C	RYCTX	Non-NTF		1.00
Rydex Funds	RYDEX S&P 500 CLASS A	RYSYX	Non-NTF		4.75
Rydex Funds	RYDEX S&P 500 FD CL C	RYSDX	Non-NTF		1.00
Rydex Funds	RYDEX SMALL CAP GROWTH CLASS A	RYSGX	Non-NTF		4.75
Rydex Funds	RYDEX SMALL CAP GROWTH CLASS C	RYSVX	Non-NTF		1.00
Rydex Funds	RYDEX SMALL CAP VALU FD CLASS A	RYYCX	Non-NTF		4.75
Rydex Funds	RYDEX SMALL CAP VALUE CLASS C	RYOIX	Non-NTF		1.00
Rydex Funds	RYDEX STRENGTHENING DOLLAR 2X STRAT CL A	RYSJX	Non-NTF		4.75
Rydex Funds	RYDEX STRENGTHENING DOLLAR 2X STRAT CL C	RYWDX	Non-NTF		1.00
Rydex Funds	RYDEX TECH FD CLASS A	RYTAX	Non-NTF		4.75
Rydex Funds	RYDEX TECHNOLOGY ADVISOR CLASS	RYSRX	Non-NTF		None
Rydex Funds	RYDEX TECHNOLOGY CLASS C	RYCHX	Non-NTF		1.00
Rydex Funds	RYDEX TELECOMM ADVISOR CLASS	RYMAX	Non-NTF		None
Rydex Funds	RYDEX TELECOMM FUND CL A	RYTLX	Non-NTF		4.75
Rydex Funds	RYDEX TELECOMUNICATN CLASS C	RYCSX	Non-NTF		1.00
Rydex Funds	RYDEX TRANSPORTATION ADVISOR CLASS	RYPAX	Non-NTF		None
Rydex Funds	RYDEX TRANSPORTATION CLASS C	RYCNX	Non-NTF		1.00
Rydex Funds	RYDEX TRANSPORTATION FD CL A	SFGCX	Non-NTF		4.75
Rydex Funds	RYDEX UTILITIES ADVISOR CLASS	RYAUX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status		
Rydex Funds	RYDEX UTILITIES CL A	RYUTX	Non-NTF		4.75
Rydex Funds	RYDEX UTILITIES CLASS C	RYCUX	Non-NTF		1.00
Rydex Funds	RYDEX WEAKENING DOLLAR 2X STRAT CL A	RYWJX	Non-NTF		4.75
Rydex Funds	RYDEX WEAKENING DOLLAR 2X STRAT CL C	GIBAX	Non-NTF		1.00
S1 Funds	S1 FUND INST'L CLASS	SAEMX	Non-NTF		None
SA Funds	SA EMERGING MARKETS FUND CL I	SAISX	Non-NTF		None
SA Funds	SA GLOBAL FIXED INCOME	SAUMX	Non-NTF		None
SA Funds	SA INTERNATIONAL SMALL COMPANY FUND	SAHMX	Non-NTF		None
SA Funds	SA INTERNATIONAL VALUE	SAUFX	Non-NTF		None
SA Funds	SA REAL ESTATE SEC FUND CL I	SCGVX	Non-NTF		None
SA Funds	SA US CORE MARKET FUND	SABTX	Non-NTF		None
SA Funds	SA US FIXED INCOME FUND CL I	SAMKX	Non-NTF		None
SA Funds	SA US SMALL COMPANY FUND	SAREX	Non-NTF		None
SA Funds	SA US VALUE	SAXIX	Non-NTF		None
Sands Funds	SANDS CAPITAL GLOBAL GROWTH INST'L CL	TWOAX	Non-NTF		None
Santa Barbara Group	TWO OAKS DIVERSIFIED GROWTH AND INCOME A	SIBPX	Non-NTF		5.75
Saratoga Advantage Trust	JAMES ALPHA GL ENHCD REAL RETURN PORT C	JACRX	Non-NTF		1.00
Saratoga Advantage Trust	JAMES ALPHA GL REAL ESTATE INV PORT CL I	JAREX	Non-NTF		None
Saratoga Advantage Trust	JAMES ALPHA GL REAL ESTATE INVSTM PORT A	STPIX	Non-NTF		5.75
Saratoga Advantage Trust	JAMES ALPHA GLOBAL REAL ESTATE INVST C	SCARX	Non-NTF		1.00
Saratoga Advantage Trust	SARATOGA ADV TR ENER & BASIC MAT PORT CL	SBMBX	Non-NTF		1.00
Saratoga Advantage Trust	SARATOGA ENERGY & BASIC MATERIAL CL A	SEPIX	Non-NTF		5.75
Saratoga Advantage Trust	SARATOGA ENERGY & BASIC MATERIAL CL I	JARIX	Non-NTF		None
Saratoga Advantage Trust	SARATOGA FINANCIAL SERVICES CL I	SBHIX	Non-NTF		None
Saratoga Advantage Trust	SARATOGA FINANCIAL SVCS PORT CL A	SFPAX	Non-NTF		5.75
Saratoga Advantage Trust	SARATOGA FINANCIAL SVCS PORT CL C	SFPCX	Non-NTF		1.00
Saratoga Advantage Trust	SARATOGA HEALTH & BIO TECH CL I	SHPAX	Non-NTF		None
Saratoga Advantage Trust	SARATOGA HEALTH & BIOTECH PORT CL A	SEPCX	Non-NTF		5.75
Saratoga Advantage Trust	SARATOGA HEALTH & BIOTECH PORT CL C	SHPCX	Non-NTF		1.00
Saratoga Advantage Trust	SARATOGA INTERNATL EQUITY CLASS C	SIEPX	Non-NTF		1.00
Saratoga Advantage Trust	SARATOGA INTERNATL EQUITY CLASS I	SLGCX	Non-NTF		None
Saratoga Advantage Trust	SARATOGA INVESTMENT QUALITY BOND CLASS I	SIECX	Non-NTF		None
Saratoga Advantage Trust	SARATOGA JAMES ALPHA GL ENHCD REAL RTN A	GRRIX	Non-NTF		5.75
Saratoga Advantage Trust	SARATOGA JAMES ALPHA GL ENHCD REAL RTN I	SSCCX	Non-NTF		None
Saratoga Advantage Trust	SARATOGA LARGE CAP GROWTH CLASS C	SLCGX	Non-NTF		1.00
Saratoga Advantage Trust	SARATOGA LARGE CAP GROWTH CLASS I	SMIPX	Non-NTF		None
Saratoga Advantage Trust	SARATOGA LARGE CAP VALUE CLASS C	SLCVX	Non-NTF		1.00
Saratoga Advantage Trust	SARATOGA LARGE CAP VALUE CLASS I	GRRAX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Saratoga Advantage Trust	SARATOGA MID CAP PORT CL A	SPMAX	Non-NTF	5.75
Saratoga Advantage Trust	SARATOGA MID CAP PORT CL C	SPMCX	Non-NTF	1.00
Saratoga Advantage Trust	SARATOGA MID CAP PORTFOLIO CL I	SLVCX	Non-NTF	None
Saratoga Advantage Trust	SARATOGA SMALL CAP CLASS C	SSCPX	Non-NTF	1.00
Saratoga Advantage Trust	SARATOGA SMALL CAP CLASS I	SFPIX	Non-NTF	None
Saratoga Advantage Trust	SARATOGA TECH & COMMUNICATIONS CL I	STPCX	Non-NTF	None
Saratoga Advantage Trust	SARATOGA TECHNOLOGY & COMMUNICATN CL A	STPAX	Non-NTF	5.75
Saratoga Advantage Trust	SARATOGA TECHNOLOGY & COMMUNICATN CL C	GRRCX	Non-NTF	1.00
Satuit Capital Funds	SATUIT CAPITAL MICRO CAP	SATMX	Non-NTF	None
Schneider Funds	SCHNEIDER SMALL CAP VALUE FUND	SCNAX	Non-NTF	None
Schooner Funds	SCHOONER FUND CLASS A	SARIX	Non-NTF	4.75
Schooner Funds	SCHOONER GLOBAL ABSOLUTE RETURN CL I	SBBIX	Non-NTF	None
Schroder Funds	SCHRODER ABSOLUTE RETURN EMD & CUR INV	SWBGX	Non-NTF	None
Schroder Funds	SCHRODER EMERGING MRK EQ INV CL	SCIEX	Non-NTF	None
Schroder Funds	SCHRODER INTERNAT'L ALPHA FUND INVESTOR	SIDNX	Non-NTF	None
Schroder Funds	SCHRODER INTL MULTI CAP VALUE INV CLASS	SNAVX	Non-NTF	None
Schroder Funds	SCHRODER NORTH AMER EQUITY FUND INV SHRS	SARVX	Non-NTF	None
Schroder Funds	SCHRODER TOTAL RET FIXED INCOME INV SHS	SBBVX	Non-NTF	None
Schroder Funds	SCHRODER US OPPORTUNITIES INV CL	SCUIX	Non-NTF	None
Schroder Funds	SCHRODER US SMALL & MID CAP OPP FD	SMDIX	Non-NTF	None
Schwab Funds	LAUDUS INTERNATIONAL MARKETMASTERS INV CL	SWOIX	Non-NTF	None
Schwab Funds	LAUDUS INTL MARKET MASTERS FUND SEL SHR	SWMIX	Non-NTF	None
Schwab Funds	LAUDUS SMALL CAP MARKETMASTER SELECT	SWOSX	Non-NTF	None
Schwab Funds	LAUDUS SMALL CAP MARKETMASTERS INV CL	SWSCX	Non-NTF	None
Schwab Funds	SCHWAB 1000 INDEX FUND	SWDSX	Non-NTF	None
Schwab Funds	SCHWAB CORE EQUITY	SWHEX	Non-NTF	None
Schwab Funds	SCHWAB DIVIDEND EQUITY FUND	SFNNX	Non-NTF	None
Schwab Funds	SCHWAB FINANCIAL SERVICES FUND	SWHFX	Non-NTF	None
Schwab Funds	SCHWAB FUNDAMENTAL EMG MKTS INDEX INSTL	SFILX	Non-NTF	None
Schwab Funds	SCHWAB FUNDAMENTAL INTL SM-MID CO INSTL	SWISX	Non-NTF	None
Schwab Funds	SCHWAB FUNDAMENTAL NTERNAT LARGE CAP I	SFLNX	Non-NTF	None
Schwab Funds	SCHWAB FUNDAMENTAL U S LARGE CO INDEX INS	SFSNX	Non-NTF	None
Schwab Funds	SCHWAB FUNDAMENTAL U S SMALL-MID CO INDX	SWIIX	Non-NTF	None
Schwab Funds	SCHWAB GLOBAL REAL ESTATE FUND	AVEFX	Non-NTF	None
Schwab Funds	SCHWAB GNMA FUND -	SWANX	Non-NTF	None
Schwab Funds	SCHWAB HEALTH CARE FUND	SWASX	Non-NTF	None
Schwab Funds	SCHWAB HEDGED EQUITY	SICNX	Non-NTF	None
Schwab Funds	SCHWAB INTERNATIONAL CORE EQUITY - INSTL	SWLSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Schwab Funds	SCHWAB INTERNATIONAL INDEX FUND	SWGXS	Non-NTF	None
Schwab Funds	SCHWAB LARGE CAP GROWTH FUND	SWEGX	Non-NTF	None
Schwab Funds	SCHWAB MARKETTRACK ALL EQUITY	SWKRX	Non-NTF	None
Schwab Funds	SCHWAB MARKETTRACK BALANCE	SWCGX	Non-NTF	None
Schwab Funds	SCHWAB MARKETTRACK CONSERVATIVE	SWHGX	Non-NTF	None
Schwab Funds	SCHWAB MARKETTRACK GROWTH INVESTOR	SWOBX	Non-NTF	None
Schwab Funds	SCHWAB MONTHLY INC ENHANCED PAYOUT INVS	SWJRX	Non-NTF	None
Schwab Funds	SCHWAB MONTHLY INC MODERATE PAYOUT INVS	SWLRX	Non-NTF	None
Schwab Funds	SCHWAB MONTHLYL INC MAXIMUM PAYOUT INVST	SNXFX	Non-NTF	None
Schwab Funds	SCHWAB PREMIER EQUITY FUND	SWPSX	Non-NTF	None
Schwab Funds	SCHWAB PREMIER INCOME FUND	SWPPX	Non-NTF	None
Schwab Funds	SCHWAB S & P 500 INDEX FUND	SWBRX	Non-NTF	None
Schwab Funds	SCHWAB SHORT-TERM BOND MARKET	SWLBX	Non-NTF	None
Schwab Funds	SCHWAB SMALL CAP EQ FUND	SWSSX	Non-NTF	None
Schwab Funds	SCHWAB SMALL CAP INDEX FUND	SWFFX	Non-NTF	None
Schwab Funds	SCHWAB TARGET 2010 FUND	SWGRX	Non-NTF	None
Schwab Funds	SCHWAB TARGET 2015 FUND INVESTOR	SWCRX	Non-NTF	None
Schwab Funds	SCHWAB TARGET 2020 FD	SWHRX	Non-NTF	None
Schwab Funds	SCHWAB TARGET 2025 FUND INVESTOR	SWDRX	Non-NTF	None
Schwab Funds	SCHWAB TARGET 2030 FUND	SWIRX	Non-NTF	None
Schwab Funds	SCHWAB TARGET 2035 FUND INVESTOR	SWERX	Non-NTF	None
Schwab Funds	SCHWAB TARGET 2040 FUND	SWTSX	Non-NTF	None
Schwab Funds	SCHWAB TOTAL BOND MARKET FUND	SFENX	Non-NTF	None
Schwab Funds	SCHWAB TOTAL STOCK MKT INDEX FUND	SWRSX	Non-NTF	None
Schwab Funds	SCHWAB TREAS INFL PROTECTED SECURITIES	SWMSX	Non-NTF	None
Schwab Funds	SCHWAB VIEWPOINTS FUND INVESTOR CLASS	SWBDX	Non-NTF	None
Schwartz Funds	AVE MARIA BOND CL R	AVEMX	Non-NTF	None
Scout Funds	SCOUT CORE BOND FUND CL I	UMBWX	Non-NTF	None
Scout Funds	SCOUT CORE PLUS BOND FUND CL I	UMBHX	Non-NTF	None
SEI Funds	SEI ASSET ALLOC AGGRESSIVE STRAT A	SSGAX	Non-NTF	None
SEI Funds	SEI ASSET ALLOC AGGRESSIVE STRAT D	SVSAX	Non-NTF	None
SEI Funds	SEI ASSET ALLOC CONSERVATIVE STRAT A	SSTDX	Non-NTF	None
SEI Funds	SEI ASSET ALLOC CONSERVATIVE STRAT D	SMSDX	Non-NTF	None
SEI Funds	SEI ASSET ALLOC MODERATE STRAT D	SRWAX	Non-NTF	None
SEI Funds	SEI ASSET ALLOC MRKT GROWTH STRAT A	SMKDX	Non-NTF	None
SEI Funds	SEI ASSET ALLOC MRKT GROWTH STRAT D	SVTAX	Non-NTF	None
SEI Funds	SEI CORE FIXED INCOME BOND	TRLVX	Non-NTF	None
SEI Funds	SEI CORE FIXED INCOME FD CL A	SCOAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge	
SEI Funds	SEI DYNAMIC ASSET ALLOCATION FD CL A	SRAAX	Non-NTF	None	
SEI Funds	SEI EMERGING MARKET DEBT	SITEX	Non-NTF	None	
SEI Funds	SEI EMERGING MARKET EQUITY	SEITX	Non-NTF	None	
SEI Funds	SEI ENHANCED INCOME FUND CLASS A	SETAX	Non-NTF	None	
SEI Funds	SEI GNMA BOND	SEGMX	Non-NTF	None	
SEI Funds	SEI HIGH YIELD BD FD CL A	SGYAX	Non-NTF	None	
SEI Funds	SEI HIGH YIELD BOND	SHYAX	Non-NTF	None	
SEI Funds	SEI INST INVSTMN TR MULTI ASSET RL RTN A	LCIAX	Non-NTF	None	
SEI Funds	SEI INSTL GL MANAGED VOLATILITY FD CL A	TRQIX	Non-NTF	None	
SEI Funds	SEI INSTL INVSTS TR LARGE CAP INDEX A	ENIAX	Non-NTF	None	
SEI Funds	SEI INSTL MANAGED TR ENHANCED INCOME CL A	SSMAX	Non-NTF	None	
SEI Funds	SEI INSTL MANAGED TRUST REAL ESTATE A	SLGAX	Non-NTF	None	
SEI Funds	SEI INSTL MNGD TR - MULTI-STRGY ALTN A	SIEMX	Non-NTF	None	
SEI Funds	SEI INSTL SMALL/MID CAP EQUITY CL A	WEUSX	Non-NTF	None	
SEI Funds	SEI INSTL TR WRLD EQUITY EX-US CL A	SEDAX	Non-NTF	None	
SEI Funds	SEI INSTL TRUST EMEG MARKETS DEBIT CL A	SCDAX	Non-NTF	None	
SEI Funds	SEI INTERMEDIATE DURATION GOVT BOND	TCPGX	Non-NTF	None	
SEI Funds	SEI INTERNATIONAL EQUITY	SUSAX	Non-NTF	None	
SEI Funds	SEI INTERNATIONAL EQUITY FD CL A	SNTAX	Non-NTF	None	
SEI Funds	SEI INTERNATIONAL FIXED INCOME	SEFIX	Non-NTF	None	
SEI Funds	SEI LAR-CAP DIVERSIFIED ALPHA A	SCPAX	Non-NTF	None	
SEI Funds	SEI LARGE CAP CL A	SDLAX	Non-NTF	None	
SEI Funds	SEI LARGE CAP DISCIPLINED EQ A	SLCAX	Non-NTF	None	
SEI Funds	SEI LARGE CAP FUND CL A	SLSSX	Non-NTF	None	
SEI Funds	SEI LARGE CAP GROWTH	SELCX	Non-NTF	None	
SEI Funds	SEI LARGE CAP VALUE	TRMVX	Non-NTF	None	
SEI Funds	SEI LONG DURATION BOND FUND CL A	RRPAX	Non-NTF	None	
SEI Funds	SEI MID CAP	SEMEX	Non-NTF	None	
SEI Funds	SEI REAL RETURN FUND CLASS A	SEATX	Non-NTF	None	
SEI Funds	SEI S & P 500 INDEX CL E	SSPIX	Non-NTF	None	
SEI Funds	SEI S& P 500 INDEX FUND CL A	SMOAX	Non-NTF	None	
SEI Funds	SEI SAAT MODERATE STRATEGY FD CL A	SEEAX	Non-NTF	None	
SEI Funds	SEI SHORT DURATION GOVERNMENT BOND	TCSGX	Non-NTF	None	
SEI Funds	SEI SMALL CAP CL A	LDRAX	Non-NTF	None	
SEI Funds	SEI SMALL CAP FUND C L A	SLPAX	Non-NTF	None	
SEI Funds	SEI SMALL CAP GROWTH	SSCGX	Non-NTF	None	
SEI Funds	SEI SMALL CAP VALUE	SESVX	Non-NTF	None	
SEI Funds	SEI TAX MANAGED LARGE CAP	TMLCX	Non-NTF	None	

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
SEI Funds	SEI TAX MANAGED SMALL CAP	STMSX	Non-NTF	None
SEI Funds	SEI TAX MANAGED VOLATILITY FUND CL A	SUFAX	Non-NTF	None
SEI Funds	SEI TAX-ADVANTAGED INCOME FUND CLASS A	SLLAX	Non-NTF	None
SEI Funds	SEI ULTRA SHORT DURATION BOND	SECPX	Non-NTF	None
SEI Funds	SEI US FIXED INCOME FUND CLASS A	SMSAX	Non-NTF	None
SEI Funds	SEI US MANAGED VOLATILITY CL A	SVOAX	Non-NTF	None
SEI Funds	SIIT REAL RETURN FUND CLASS A	SEIAX	Non-NTF	None
SEI Funds	SIIT ULTRA SH DURATION BOND FD A	SASDX	Non-NTF	None
Selected Funds	SELECTED AMERICAN SHARES CL D	SBACX	Non-NTF	None
Selected Funds	SELECTED INTERNATIONAL D	SLADX	Non-NTF	None
Sentinel Funds	SENTINEL BALANCED CLASS A	SEBLX	Non-NTF	5.00
Sentinel Funds	SENTINEL BALANCED CLASS C	SIBLX	Non-NTF	1.00
Sentinel Funds	SENTINEL BALANCED FUND CLASS I	SWFCX	Non-NTF	None
Sentinel Funds	SENTINEL CAPITAL GROWTH FD C	SICGX	Non-NTF	1.00
Sentinel Funds	SENTINEL CAPITAL GROWTH FUND CLASS I	SIGLX	Non-NTF	None
Sentinel Funds	SENTINEL CAPTIAL GROWTH FUND CL A	BRGRX	Non-NTF	5.00
Sentinel Funds	SENTINEL COMMON STOCK CL I	SATRX	Non-NTF	None
Sentinel Funds	SENTINEL COMMON STOCK CLASS A	SENCX	Non-NTF	5.00
Sentinel Funds	SENTINEL COMMON STOCK CLASS C	SYVAX	Non-NTF	1.00
Sentinel Funds	SENTINEL CONSERV STRATEGIES CL C	SCSIX	Non-NTF	1.00
Sentinel Funds	SENTINEL CONSERV STRATEGIES CL I	SIGWX	Non-NTF	None
Sentinel Funds	SENTINEL CONSERV STRATEGIES FD CL A	SECMX	Non-NTF	5.00
Sentinel Funds	SENTINEL GOVERNMENT SECS CLASS A	SEGSX	Non-NTF	2.25
Sentinel Funds	SENTINEL GOVERNMENT SECURITIES CL I	SCGGX	Non-NTF	None
Sentinel Funds	SENTINEL GOVNT SECURITIES CL C	SSSGX	Non-NTF	1.00
Sentinel Funds	SENTINEL GROWTH LEADERS CLASS I	SGLFX	Non-NTF	None
Sentinel Funds	SENTINEL GROWTH LEADERS FD C	SIMGX	Non-NTF	1.00
Sentinel Funds	SENTINEL GROWTH LEADERS FD CL A	BRFOX	Non-NTF	5.00
Sentinel Funds	SENTINEL INTL EQUITY CLASS A	SWRLX	Non-NTF	5.00
Sentinel Funds	SENTINEL INTL EQUITY CLASS C	SIEX	Non-NTF	1.00
Sentinel Funds	SENTINEL INTL EQUITY FD CL I	SIBWX	Non-NTF	None
Sentinel Funds	SENTINEL MID CAP FUND CLASS A	SNTNX	Non-NTF	5.00
Sentinel Funds	SENTINEL MID CAP FUND CLASS I	SMGCX	Non-NTF	None
Sentinel Funds	SENTINEL MID CAP GROWTH CLASS C	MYPVX	Non-NTF	1.00
Sentinel Funds	SENTINEL MID CAP II CL A	SYVCX	Non-NTF	5.00
Sentinel Funds	SENTINEL MID CAP II CL C	SYVIX	Non-NTF	1.00
Sentinel Funds	SENTINEL MID CAP II INSTL	SMKCX	Non-NTF	None
Sentinel Funds	SENTINEL SHORT MATUR GOVT FD CL S	CVALX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Sentinel Funds	SENTINEL SHORT MATURITY GOV'T CL A	SSIGX	Non-NTF	1.00
Sentinel Funds	SENTINEL SMALL COMPANY CL A	SAGWX	Non-NTF	5.00
Sentinel Funds	SENTINEL SMALL COMPANY CL I	SSIFX	Non-NTF	None
Sentinel Funds	SENTINEL SMALL COMPANY CLASS C	SSCOX	Non-NTF	1.00
Sentinel Funds	SENTINEL SUSTAINABLE CORE OPPS CLASS A	WAEGX	Non-NTF	5.00
Sentinel Funds	SENTINEL SUSTAINABLE CORE OPPS CLASS I	CEGIX	Non-NTF	None
Sentinel Funds	SENTINEL SUSTAINABLE GROWTH OPPT CLASS A	SICWX	Non-NTF	5.00
Sentinel Funds	SENTINEL SUSTAINABLE GROWTH OPPT CLASS I	SECGX	Non-NTF	None
Sentinel Funds	SENTINEL TOTAL RETURN BOND CL A	SCTRX	Non-NTF	2.25
Sentinel Funds	SENTINEL TOTAL RETURN BOND CL C	SITRX	Non-NTF	1.00
Sentinel Funds	SENTINEL TOTAL RETURN BOND CL I	SCSCX	Non-NTF	None
Shelton Funds	SHELTON CORE VALUE A	EQTIX	Non-NTF	5.00
Shelton Funds	SHELTON CORE VALUE DIRECT CLASS	EUGIX	Non-NTF	None
Shelton Funds	SHELTON EURO GROWTH & INCOME	STUSX	Non-NTF	None
Shelton Funds	SHELTON GREATER CHINA FUND CLASS S	SMCIX	Non-NTF	None
Shelton Funds	SHELTON NASDAQ 100 INDEX	SPMIX	Non-NTF	None
Shelton Funds	SHELTON S&P 500 INDEX	SGCFX	Non-NTF	None
Shelton Funds	SHELTON S&P MID CAP INDEX	MIDKX	Non-NTF	None
Shelton Funds	SHELTON S&P MID CAP INDEX K	SPFIX	Non-NTF	None
Shelton Funds	SHELTON S&P SMALL CAP INDEX	SIRIX	Non-NTF	None
Shelton Funds	SHELTON SHORT-TERM US GOVT BOND	CAUSX	Non-NTF	None
Shelton Funds	SHELTON US GOVT SECURITIES	CAUAX	Non-NTF	None
Shelton Funds	SHELTON US GOVT SECURITIES A	NASDX	Non-NTF	4.75
Sierra Core Funds	SIERRA CORE RETIREMENT CLASS R	SIRCX	Non-NTF	None
Sierra Core Funds	SIERRA CORE RETIREMENT FD CL C	SIRAX	Non-NTF	None
Sierra Core Funds	SIERRA CORE RETIRMENT CLASS A	SSIIX	Non-NTF	5.75
Sierra Core Funds	SIERRA STRATEGIC INCOME FUND CL A	SSICX	Non-NTF	5.75
Sierra Core Funds	SIERRA STRATEGIC INCOME FUND CL C	SIBAX	Non-NTF	None
SIT Group	SIT DIVIDEND GROWTH FUND CL I	SNGVX	Non-NTF	None
Small Cap Value Funds	SMALL CAP VALUE FUND	SMVLX	Non-NTF	None
Smead Funds	SMEAD VALUE INSTL SHARE CLASS	SNVIX	Non-NTF	None
Snow Capital Funds	SNOW CAPITAL ALL CAP VALUE FUND CL A	SNVAX	Non-NTF	5.25
Snow Capital Funds	SNOW CAPITAL EQUITY OPPORTUNITIES CL A	SNOCX	Non-NTF	5.25
Snow Capital Funds	SNOW CAPITAL EQUITY OPPORTUNITIES CL C	SNOIX	Non-NTF	1.00
Snow Capital Funds	SNOW CAPITAL EQUITY OPPORTUNITIES CL I	SNWIX	Non-NTF	None
Snow Capital Funds	SNOW CAPITAL SMALL CAP VALUE FUND CL A	SNWAX	Non-NTF	5.25
Sound Mind Funds	SOUND MIND INVESTING BALANCED	SSHFX	Non-NTF	None
Sound Mind Funds	SOUND MIND INVESTING FUND	SMILX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Southern Sun Funds	SOUTHERNSUN SMALL CAP FUND CL I	SGNFX	Non-NTF	None
Sparrow Funds	SPARROW GROWTH CL A	SGFFX	Non-NTF	5.75
Sparrow Funds	SPARROW GROWTH NO LOAD CLASS SHARES	SBMRX	Non-NTF	None
SSgA Funds	SSGA BOND MARKET	SSBMX	Non-NTF	None
SSgA Funds	SSGA BOND MARKET CLASS R	SSHYX	Non-NTF	None
SSgA Funds	SSGA EMERGING MRKTS SELECT CL SH	SEMSX	Non-NTF	None
SSgA Funds	SSGA IAM SHARES	SSCRX	Non-NTF	None
SSgA Funds	SSGA INTERNATIONAL STOCK SELECTION	SESPX	Non-NTF	None
SSgA Funds	SSGA LIFE SOLUTIONS BALANCED CLASS R	SLBRX	Non-NTF	None
SSgA Funds	SSGA LIFE SOLUTIONS BALANCED FUND	SSLBX	Non-NTF	None
SSgA Funds	SSGA LIFE SOLUTIONS GROWTH FUND	SSLGX	Non-NTF	None
SSgA Funds	SSGA LIFE SOLUTIONS INCOME & GROWTH CL R	SLIRX	Non-NTF	None
SSgA Funds	SSGA LIFE SOLUTIONS INCOME & GROWTH FD	SSLIX	Non-NTF	None
SSgA Funds	SSGA S & P 500 INDEX	SVSPX	Non-NTF	None
SSgA Funds	SSGA SMALL CAP CLASS R	ETFRX	Non-NTF	None
Stadion Funds	STADION CORE ADV PORTFOLIO CLASS A	ETFZX	Non-NTF	5.75
Stadion Funds	STADION CORE ADVANAT GE PORTFOLIO CL C	ETFYX	Non-NTF	None
Stadion Funds	STADION CORE ADVANTAGE PORT CL I	ETFWX	Non-NTF	None
Stadion Funds	STADION MANAGED PORTFOLIO CL C	ETFFX	Non-NTF	None
Stadion Funds	STADION MANAGED PORTFOLIO CL I	ETVVX	Non-NTF	None
Stadion Funds	STADION MANAGED PORTFOLIO CLASS A	MLPUX	Non-NTF	5.75
SteelPath Funds	STEELPATH MLP & INFRASTRUCT DEBT A	MLPLX	Non-NTF	5.75
SteelPath Funds	STEELPATH MLP 40 FD CLASS I	MLPGX	Non-NTF	None
SteelPath Funds	STEELPATH MLP ALPHA FUND CL C	MLPAX	Non-NTF	1.00
SteelPath Funds	STEELPATH MLP ALPHA FUND CLASS A	MLPOX	Non-NTF	5.75
SteelPath Funds	STEELPATH MLP ALPHA FUND CLASS I	MLPRX	Non-NTF	None
SteelPath Funds	STEELPATH MLP ALPHA PLUS FUND CL A	MLPNX	Non-NTF	5.75
SteelPath Funds	STEELPATH MLP ALPHA PLUS FUND CL I	MLPWX	Non-NTF	None
SteelPath Funds	STEELPATH MLP AND INFRASTRUCT DEBT I	MLPYX	Non-NTF	None
SteelPath Funds	STEELPATH MLP INCOME FD CL C	MLPDX	Non-NTF	1.00
SteelPath Funds	STEELPATH MLP INCOME FD CLASS A	MLPZX	Non-NTF	5.75
SteelPath Funds	STEELPATH MLP INCOME FD CLASS I	MLPFX	Non-NTF	None
SteelPath Funds	STEELPATH MLP SELECT 40 FD CLASS A	MLPEX	Non-NTF	5.75
SteelPath Funds	STEELPATH MLP SELECT 40 FUND CL C	BCAAX	Non-NTF	1.00
Sterling Capital Funds	STERLING CAPITAL EQUITY INCOME CL A	BCEGX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL EQUITY INCOME CL C	BEGIX	Non-NTF	1.00
Sterling Capital Funds	STERLING CAPITAL EQUITY INCOME CL I	BBTGX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL EQUITY INDEX CL A	BCEQX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Sterling Capital Funds	STERLING CAPITAL EQUITY INDEX CL C	BIEQX	Non-NTF	1.00
Sterling Capital Funds	STERLING CAPITAL EQUITY INDEX INSTL	OVEAX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL INTER US GOV CLASS A	BBGVX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL INTER US GOV CLASS I	OVERX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL MID CAP VALUE CL A	OVECX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL MID CAP VALUE CL C	OVEIX	Non-NTF	1.00
Sterling Capital Funds	STERLING CAPITAL MID CAP VALUE INSTL	BOPAX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL SELECT EQUITY CL A	BCVCX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL SELECT EQUITY CL C	BBISX	Non-NTF	1.00
Sterling Capital Funds	STERLING CAPITAL SELECT EQUITY INSTL	SPSCX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL SHORT TERM BOND A	BSGAX	Non-NTF	2.50
Sterling Capital Funds	STERLING CAPITAL SHORT TERM BOND I	BAERX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL SMALL VALUE CLASS A	SGIDX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL SPECIAL OPP CLASS A	BOPCX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL SPECIAL OPP CLASS C	BOPIX	Non-NTF	1.00
Sterling Capital Funds	STERLING CAPITAL SPECIAL OPP CLASS I	BCMAX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL STRATEGIC ALLO BAL A	BCGTX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL STRATEGIC ALLO BAL I	BCGAX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL STRATEGIC ALLOC CO A	BMGTX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL STRATEGIC ALLOC CO I	BICRX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL STRATEGIC ALLOC EQ A	BCATX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL STRATEGIC ALLOC EQ I	BAMGX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL STRATEGIC ALLOC GR A	BCMTX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL STRATEGIC ALLOC GR I	BBSGX	Non-NTF	None
Sterling Capital Funds	STERLING CAPITAL TOTAL RETURN BOND A	BIBTX	Non-NTF	5.75
Sterling Capital Funds	STERLING CAPITAL TOTAL RETURN BOND I	BGVAX	Non-NTF	None
Steward Funds	STEWARD GLOBAL EQUITY INCOME INSTL	SNTKX	Non-NTF	None
Steward Funds	STEWARD INTL ENHANCED INDEX INSTL	SEEKX	Non-NTF	None
Steward Funds	STEWARD LARGE CAP ENHANCED INDEX INSTL	SCECX	Non-NTF	None
Steward Funds	STEWARD SELECT BOND INSTITUTIONAL	SDIVX	Non-NTF	None
Steward Funds	STEWARD SMALL-CAP ENHANCED INDEX INSTL	SEAKX	Non-NTF	None
Steward Funds	STEWART CAPITAL MID CAP FUND	SCMFX	Non-NTF	4.25
Stock Dividend Fund	STOCK DIVIDEND FUND	SHMDX	Non-NTF	None
Stone Harbor Funds	STONE HARBOR EMERGIN MRTKS DEBT INSTL CL	SHHYX	Non-NTF	None
Stone Harbor Funds	STONE HARBOR HIGH YIELD BOND FD INSTL	SHLMX	Non-NTF	None
Stone Harbor Funds	STONE HARBOR LOCAL MRKTS FD INSTL CL	SBSCX	Non-NTF	None
Stralem Funds	STRALEM EQUITY INSTL CLASS SHARES	SLATX	Non-NTF	None
Strategic Funds	STRATEGIC LATIN AMERICA FUND CL A	STRGX	Non-NTF	5.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Stratton Funds	STRATTON MULTI CAP FUND	STSCX	Non-NTF	None
Stratton Funds	STRATTON REAL ESTATE FUND INC	SSAAX	Non-NTF	None
Stratton Funds	STRATTON SMALL CAP VALUE FUND	STMDX	Non-NTF	None
SunAmerica Funds	FOCUS DIVIDEND STRAT PORT CLASS B	FDSTX	Non-NTF	4.00
SunAmerica Funds	FOCUS DIVIDEND STRAT PORTFOLIO C	FDSAX	Non-NTF	1.00
SunAmerica Funds	FOCUS DIVIDEND STRAT PORTFOLIO CLASS A	FSAPX	Non-NTF	5.75
SunAmerica Funds	SUN AMERICA INTL SMALL CAP FD A	QBEEQ	Non-NTF	5.75
SunAmerica Funds	SUN AMERICA INTL SMALL CAP FD C	SIEAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA 2020 HIGH WATERMARK CL A	QXHYQ	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA 2020 HIGH WATERMARK CL C	SUNCX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA ALTERNATI VE STRATEGIES CL W	SUNWX	Non-NTF	None
SunAmerica Funds	SUNAMERICA ALTNTV STRATEGIES CL C	SUNAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA ALTRNTV STRATEGIES CL A	SSFAX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED ALPHA GROWTH CL A	FOCAX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED ALPHA LARGE CAP CL A	SFLAX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED BALANCED B	FBACX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA FOCUSED BALANCED C	FBAAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA FOCUSED BALANCED CL A	FMATX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED GROWTH FUND CL A	SSABX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED GROWTH FUND CL B	SSACX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA FOCUSED GROWTH FUND CLASS C	FBABX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA FOCUSED LARGE-CAP GROWTH A	SSFBX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED LARGE-CAP GROWTH B	SSFTX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA FOCUSED LARGE-CAP GROWTH C	NCSCX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA FOCUSED MULTI ASSET C	FASAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA FOCUSED MULTI ASSET CL B	FMABX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA FOCUSED MULTI ASSET CLASS A	NFRCX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED SMALL CAP GROWTH C	NSKAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA FOCUSED SMALL-CAP GROWTH A	NBSCX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED SMALL-CAP GROWTH B	SFVAX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA FOCUSED SMALL-CAP VALUE A	SSSBX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED SMALL-CAP VALUE B	SSSTX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA FOCUSED SMALL-CAP VALUE C	STNTX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA FOCUSED STARALPHA PORT CL A	SDIAX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED STARALPHA PORT CL C	FDSBX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA FOCUSED TECHNOLOGY PORT C	STNAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA FOCUSED TECHNOLOGY PORT CL A	STNBX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED TECHNOLOGY PORT CL B	SAVIX	Non-NTF	4.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
SunAmerica Funds	SUNAMERICA FOCUSED VALUE FUND CLASS A	SFDBX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA FOCUSED VALUE FUND CLASS B	SFVTX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA FOCUSED VALUE FUND CLASS C	GTFWX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA GLOBAL TREND FUND CL W	GTFAX	Non-NTF	None
SunAmerica Funds	SUNAMERICA GLOBAL TRENDS FUND CL A	GTFCX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA GLOBAL TRENDS FUND CL C	FOGAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA GNMA FUND CLASS A	GNMBX	Non-NTF	4.75
SunAmerica Funds	SUNAMERICA GNMA FUND CLASS B	GNMTX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA GNMA SHS CLASS C	HWKAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA HIGH YIELD BOND CLASS A	SHNBX	Non-NTF	4.75
SunAmerica Funds	SUNAMERICA HIGH YIELD BOND CLASS B	SHNCX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA HIGH YIELD BOND CLASS C	SAESX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA INT'L EQUITY CLASS A	SSIBX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA INT'L EQUITY CLASS B	SIETX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA INT'L EQUITY CLASS C	QBHOQ	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA INTL SMALL CAP CL B	NASBX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA SENIOR FLOATING CLASS C	SASFX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA SENIOR FLOATING RATE CL A	SHNAX	Non-NTF	3.75
SunAmerica Funds	SUNAMERICA STRATEGIC BOND CLASS A	SDIBX	Non-NTF	4.75
SunAmerica Funds	SUNAMERICA STRATEGIC BOND CLASS B	NAICX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA STRATEGIC BOND CLASS C	SSSAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA STYLE SEL FOCUS GRWTH & INC A	FOGBX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA STYLE SEL FOCUS GRWTH & INC B	FOGTX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA STYLE SEL FOCUS GRWTH & INC C	SSVAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA U S GOVT CLASS C	SGTAX	Non-NTF	1.00
SunAmerica Funds	SUNAMERICA US GOV'T SECURITIES CLASS A	SGTBX	Non-NTF	4.75
SunAmerica Funds	SUNAMERICA US GOV'T SECURITIES CLASS B	GNMAX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA VALUE CLASS A	SSVBX	Non-NTF	5.75
SunAmerica Funds	SUNAMERICA VALUE CLASS B	SVPCX	Non-NTF	4.00
SunAmerica Funds	SUNAMERICA VALUE CLASS C	QBWIQ	Non-NTF	1.00
T. Rowe Price Funds	T ROWE PRICE 2010 RETIREMENT FUND	PRGIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE AFRICA & MIDDLE EAST FD	TRIAx	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE BALANCED	PRPIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE BLUE CHIP GROWTH INC	PRCOX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE CAP APPRECIATION	PRWCX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE CAP OPPORTUNITY	RRCOX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE CAPITAL OPPTY CL R	PRDMX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE CORPORATE INCOME	PBDIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
T. Rowe Price Funds	T ROWE PRICE DIVERS SMALL CAP GROWTH	PRMTX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE DIVERSD MID CAP GROWTH	PEMXM	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE DIVIDEND GROWTH	PRFDX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE EMERGING EUROPE FUND	TREMX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE EMERGING MKTS STOCK	IEMFX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE EMRG MKTS LOCAL CUR INV	PRMSX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE EQUITY INCOME	PRESX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE EQUITY INDEX 500 FUND	PREIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE EUROPEAN STOCK	TRAMX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE EXTEND EQU MKT INDEX FUND	RPGEX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE FINANCIAL SERVICES	PRHSX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE FLOATING RATE INVEST	PAGLX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL INFRASTRUCTURE INVST	PAGSX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL LARGE CAP STOCK FUND	RPIGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL REAL ESTATE FUND	PRAFV	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL STOCK	TRGSX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE GLOBAL TECHNOLOGY	PRSCX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE GNMA	PRSUX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE GROWTH & INCOME	TRRBX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE GROWTH STOCK	PRGFX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE HEALTH SCIENCES	PRNEX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE HIGH YIELD BOND	TRHYX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE HIGH YIELD INST FUND	PAELX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INFLATION PROT BD FD	PRTIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INST SMALL CAP STOCK FD	TRSSX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL AFRICA & MIDDLE EAST	PRFEX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL CORE PLUS CL F	TICPX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL CORE PLUS FUND	PFFRX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL FLOATING RATE CL F	RPIIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL GL LARGE CAP EQUITY	TPLGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL GLOBAL EQUITY INSTL	RPIBX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL INTERNAT'L BD INSTL	PARFX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL INTL EMERGING MRKTS	PRDGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL INT'L GROWTH EQUITY	PRITX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL LARGE CAP CORE	TRLGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL LARGE CAP GROWTH	TILCX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL LARGE CAP VALUE FD	TRISX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INSTL US STR RESEACH INSTL	PIEQX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
T. Rowe Price Funds	T ROWE PRICE INTERNATIONAL BOND	PREMX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INTERNATIONAL STOCK	PRIDX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INTL DISCOVERY FUND	TRIGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INT'L EMERGING MARKET BOND	TGFRX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INTL EQUITY INDEX	PRWAX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INT'L GROWTH & INCOME	PRLAX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE INT'L JAPAN	PRASX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE LATIN AMERICA FUND	PRGMX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE MEDIA & TELECOMMUNICATIONS	PRISX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE MID CAP GROWTH	RPMGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE MID CAP VALUE	TRMCX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE NEW AMERICAN GROWTH	TROSO	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE NEW ASIA	PRDSX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE NEW ERA	PAGEX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE NEW HORIZONS FD INC	TRPBX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE NEW INCOME	PAHIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE OVERSEAS STOCK FUND	TRSGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE PERSNL STRATEGY BALANCED	PRSIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE PERSNL STRATEGY INCOME	PSILX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE PERSONAL STRAT GRWTH	PRSGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE REAL ASSET FUND INVESTOR	PRGTX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE REAL ESTATE FUND	TRREX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RET 2020 FUND	TRRCX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RET 2030 FD	TRRDY	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RET 2040 FD	TRRMX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIRE 2050 FUND	TRRFY	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIREMENT 2005 FD	TRRGX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIREMENT 2015	TRRHX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIREMENT 2025 FD	TRRJY	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIREMENT 2035 FUND	RRTRX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIREMENT 2045 CL R	TRRKX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIREMENT 2045 FD	TRRNX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIREMENT 2055 FD	TRRIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RETIREMENT FUND	RRTLX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2005 CLASS R	RRTMX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2015 FUND CLASS R	RRTNX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2025 FUND CLASS R	R RTPX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE RTMT 2035 FUND CLASS R	RRTVX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
T. Rowe Price Funds	T ROWE PRICE RTMT 2055 FUND CLASS R	TRVLX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE SCIENCE & TECHNOLOGY	PAGFX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE SHORT TERM BOND	PRWBX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE SMALL CAP STOCK	OTCFX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE SMALL CAP VALUE FUND	PRSVX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE SPECTRUM GROWTH	PREFX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE SPECTRUM INCOME	PRJPX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE SPECTRUM INTERNAT'L	RPBAX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE STRATEGIC INCOME FD	PRSAX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE SUMMIT GINNIE MAE	PRIPX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE TAX EFFICIENT EQUITY FD	POMIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE TOTAL EQUITY MARKET INDEX	TRULX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE US BOND ENHANCED INDEX FUND	PRCIX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE US LARGE CAP CORE FUND	PFCPX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE US TREAS INTERMEDIATE	PRULX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE US TREASURY LONG TERM	PAFRX	Non-NTF	None
T. Rowe Price Funds	T ROWE PRICE VALUE	PRSNX	Non-NTF	None
TCM Funds	TCM SMALL CAP GROWTH FD	TCMMX	Non-NTF	None
TCM Funds	TCM SMALL MID CAP GROWTH FD	TGFNX	Non-NTF	None
TCW Funds	TCW CORE FIX ED INC CLASS I	TGHNX	Non-NTF	None
TCW Funds	TCW DIV FOCUSED CL I	TGSMX	Non-NTF	None
TCW Funds	TCW EMERGING MARKETS EQUITIES FUND I SHRS	TGFFX	Non-NTF	None
TCW Funds	TCW EMERGING MARKETS LOCAL CURRENCY CL I	TGDFX	Non-NTF	None
TCW Funds	TCW EMERGING MKTS INCOME CL I	TEAMX	Non-NTF	None
TCW Funds	TCW FOCUSED EQUITIES FUND CL I	TGGIX	Non-NTF	None
TCW Funds	TCW GROWTH CLASS I	TGSEX	Non-NTF	None
TCW Funds	TCW GROWTH EQUITIES CL I	TGICX	Non-NTF	None
TCW Funds	TCW HIGH YIELD BOND CLASS I	TGWNX	Non-NTF	None
TCW Funds	TCW INTERNATIONAL SMALL CAP FUND CL I	TGDIX	Non-NTF	None
TCW Funds	TCW RELATIVE VALUE CAP CLASS I	TGCEX	Non-NTF	None
TCW Funds	TCW SELECT EQUITIES CLASS I	TGSDX	Non-NTF	None
TCW Funds	TCW SHORT TERM BOND CLASS I	TGLMX	Non-NTF	None
TCW Funds	TCW SMALL CAP GROWTH CLASS I	TGSCX	Non-NTF	None
TCW Funds	TCW SMID CAP GROWTH CL I	TGVOX	Non-NTF	None
TCW Funds	TCW TOTAL RETURN BOND CLASS I	TGMMX	Non-NTF	None
TCW Funds	TCW VALUE OPPORT CLASS I	TGINX	Non-NTF	None
Team Funds	TEAM ASSET STRATEGY FUND INSTITUTIONAL	TEBRX	Non-NTF	None
TFS Capital Investments	TFS HEDGED FUTURES FUND	TFSSX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
TFS Capital Investments	TFS SMALL CAP FD	TFLEX	Non-NTF	None
Third Avenue Funds	THIRD AVENUE FOCUSED CREDIT FUND INSTL CL	TAVFX	Non-NTF	None
Third Avenue Funds	THIRD AVENUE INTL VALUE INSTL CLASS	TFCVX	Non-NTF	None
Third Avenue Funds	THIRD AVENUE REAL ESTATE VALUE INSTL	TWEMX	Non-NTF	None
Third Avenue Funds	THIRD AVENUE SMALL CAP VALUE INSTL CL	TVRVX	Non-NTF	None
Third Avenue Funds	THIRD AVENUE VALUE INSTL CLASS	TVSVX	Non-NTF	None
Thornburg Funds	THORNBURG CORE GROWTH CL C	THDCX	Non-NTF	1.00
Thornburg Funds	THORNBURG CORE GROWTH CLASS A	THCGX	Non-NTF	4.50
Thornburg Funds	THORNBURG CORE GROWTH FUND CL I	THIGX	Non-NTF	None
Thornburg Funds	THORNBURG CORE GROWTH FUND CL R4	TCGRX	Non-NTF	None
Thornburg Funds	THORNBURG CORE GRWTH FD CL R3	THCRX	Non-NTF	None
Thornburg Funds	THORNBURG CORE GRWTH FUND CL R5	THGRX	Non-NTF	None
Thornburg Funds	THORNBURG DEVELOPING MARKETS FUND CL I	THDIX	Non-NTF	None
Thornburg Funds	THORNBURG DEVELOPING WORLD FUND CL A	THDAX	Non-NTF	4.50
Thornburg Funds	THORNBURG DEVELOPING WORLD FUNDS CL C	THOCX	Non-NTF	1.00
Thornburg Funds	THORNBURG GLOBAL OPPORTUNITIES CL C	TIGAX	Non-NTF	1.00
Thornburg Funds	THORNBURG GLOBAL OPPORTUNITIES CL R5	THOFX	Non-NTF	None
Thornburg Funds	THORNBURG GLOBAL OPPORTUNITIES FD A	THOAX	Non-NTF	4.50
Thornburg Funds	THORNBURG GLOBAL OPPT FD INSTL CL	THOIX	Non-NTF	None
Thornburg Funds	THORNBURG INCOME BUILDER CL I	TIBIX	Non-NTF	None
Thornburg Funds	THORNBURG INCOME BUILDER FD CL R3	TIBRX	Non-NTF	None
Thornburg Funds	THORNBURG INTER VAL FD CL R3	TGVRX	Non-NTF	None
Thornburg Funds	THORNBURG INTL GROWTH CL A	TIGCX	Non-NTF	4.50
Thornburg Funds	THORNBURG INTL GROWTH CL C	TVCFX	Non-NTF	1.00
Thornburg Funds	THORNBURG INTL GROWTH INSTIL CL	TINGX	Non-NTF	None
Thornburg Funds	THORNBURG INTL VALUE CL A	THGCX	Non-NTF	4.50
Thornburg Funds	THORNBURG INTL VALUE CL INSTL	TGVIX	Non-NTF	None
Thornburg Funds	THORNBURG INTL VALUE CLASS C	TBFAX	Non-NTF	1.00
Thornburg Funds	THORNBURG INT'L VALUE FD CL R5	TIVRX	Non-NTF	None
Thornburg Funds	THORNBURG INTRNL VALUE FUND CL R4	THVRX	Non-NTF	None
Thornburg Funds	THORNBURG INV INCOME BUILDER FUND CL A	TIBCX	Non-NTF	4.50
Thornburg Funds	THORNBURG INV INCOME BUILDER FUND CL C	LTUCX	Non-NTF	1.00
Thornburg Funds	THORNBURG LIMIT TERM US GOV FD CL R3	LTURX	Non-NTF	None
Thornburg Funds	THORNBURG LTD TERM INC FD CL R-3	THIRX	Non-NTF	None
Thornburg Funds	THORNBURG LTD TERM INCOME CLASS A	THIFX	Non-NTF	1.50
Thornburg Funds	THORNBURG LTD TERM INCOME CLASS C	TIBAX	Non-NTF	0.50
Thornburg Funds	THORNBURG LTD TERM INCOME CLASS I	THIIX	Non-NTF	None
Thornburg Funds	THORNBURG LTD TERM US GOVERNMENT CL A	LTUSX	Non-NTF	1.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Thornburg Funds	THORNBURG LTD TERM US GOV'T CLASS C	TCGCX	Non-NTF	0.50
Thornburg Funds	THORNBURG LTD TERM US GOVT CLASS I	LTUIX	Non-NTF	None
Thornburg Funds	THORNBURG STRATEGIC INC FD CL C	TGVAX	Non-NTF	1.00
Thornburg Funds	THORNBURG STRATEGIC INCOME FUND CL A	TSIAX	Non-NTF	4.50
Thornburg Funds	THORNBURG STRATEGIC INCOME FUND CL I	TSIIX	Non-NTF	None
Thornburg Funds	THORNBURG VALUE CLASS A	TVAFX	Non-NTF	4.50
Thornburg Funds	THORNBURG VALUE CLASS C	TSICX	Non-NTF	1.00
Thornburg Funds	THORNBURG VALUE FD C L R-3	TVRFX	Non-NTF	None
Thornburg Funds	THORNBURG VALUE FUND CL R4	TVIRX	Non-NTF	None
Thornburg Funds	THORNBURG VALUE FUND CL R5	TVRRX	Non-NTF	None
Thornburg Funds	THORNBURG VALUE INSTITUTIONAL	TVIFX	Non-NTF	None
Thrivent Funds	THRIVENT AGGRESSIVE ALLOC FUND CL I	TAAIX	Non-NTF	None
Thrivent Funds	THRIVENT AGGRESSIVE ALLOCATION FUND CL A	TAAAX	Non-NTF	5.50
Thrivent Funds	THRIVENT BALANCED FUND CL I	IBBFX	Non-NTF	None
Thrivent Funds	THRIVENT BALANCED FUND CLASS A	AABFX	Non-NTF	5.50
Thrivent Funds	THRIVENT CORE BOND FUND CL I	IIINX	Non-NTF	None
Thrivent Funds	THRIVENT CORE BOND FUND CLASS A	AAINX	Non-NTF	4.50
Thrivent Funds	THRIVENT DIVERSIFIED INCOME PLUS CL A	AAHYX	Non-NTF	4.50
Thrivent Funds	THRIVENT DIVERSIFIED INCOME PLUS FD CL I	THYFX	Non-NTF	None
Thrivent Funds	THRIVENT EQUITY INCOME PLUS CL I	TEIIX	Non-NTF	None
Thrivent Funds	THRIVENT EQUITY INCOME PLUS FD CL A	TEIAX	Non-NTF	5.50
Thrivent Funds	THRIVENT GOVERNMENT BOND FUND CLASS A	TBFIX	Non-NTF	2.00
Thrivent Funds	THRIVENT GOVERNMENT BOND FUND CLASS I	AMMXX	Non-NTF	None
Thrivent Funds	THRIVENT HIGH YIELD FUND CL A	LBHYX	Non-NTF	4.50
Thrivent Funds	THRIVENT HIGH YIELD FUND CL I	LBHIX	Non-NTF	None
Thrivent Funds	THRIVENT INCOME FUND CL A	LUBIX	Non-NTF	4.50
Thrivent Funds	THRIVENT INCOME FUND CL I	LBIIIX	Non-NTF	None
Thrivent Funds	THRIVENT LARGE CAP GROWTH FUND CL A	AAAGX	Non-NTF	5.50
Thrivent Funds	THRIVENT LARGE CAP GROWTH FUND CL I	THLCX	Non-NTF	None
Thrivent Funds	THRIVENT LARGE CAP STOCK FD CL A	AALGX	Non-NTF	5.50
Thrivent Funds	THRIVENT LARGE CAP STOCK FD INST CL SHS	IILGX	Non-NTF	None
Thrivent Funds	THRIVENT LARGE CAP VALUE FUND CL A	AAUTX	Non-NTF	5.50
Thrivent Funds	THRIVENT LARGE CAP VALUE FUND CL I	TLVIX	Non-NTF	None
Thrivent Funds	THRIVENT LIMITED MATURITY BD FD A	LBLAX	Non-NTF	None
Thrivent Funds	THRIVENT LIMITED MATURITY BOND CL I	THLIX	Non-NTF	None
Thrivent Funds	THRIVENT MID CAP GROWTH FUND CL A	LBMGX	Non-NTF	5.50
Thrivent Funds	THRIVENT MID CAP GROWTH FUND CL I	LBMIX	Non-NTF	None
Thrivent Funds	THRIVENT MID CAP STOCK FUND CL A	AASCX	Non-NTF	5.50

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Thrivent Funds	THRIVENT MID CAP STOCK FUND CL I	TMSIX	Non-NTF	None
Thrivent Funds	THRIVENT MODERATE ALLOC FUND CL I	TMAIX	Non-NTF	None
Thrivent Funds	THRIVENT MODERATE ALLOCATION FUND CL A	THMAX	Non-NTF	5.50
Thrivent Funds	THRIVENT MODERATELY AGGRESSIVE ALLOC I	TMAFX	Non-NTF	None
Thrivent Funds	THRIVENT MODERATELY AGRESSIVE ALLOC CL A	TMAAX	Non-NTF	5.50
Thrivent Funds	THRIVENT MODERATELY CONSEV ALLOC CL I	TCAIX	Non-NTF	None
Thrivent Funds	THRIVENT MODERATELY CONV ALLOC CL A	TCAAX	Non-NTF	5.50
Thrivent Funds	THRIVENT NATURAL RESOURCES FUND CL A	TREFX	Non-NTF	5.50
Thrivent Funds	THRIVENT NATURAL RESOURCES FUND CL I	TREIX	Non-NTF	None
Thrivent Funds	THRIVENT PARTNER MID CAP VALUE FUND CL A	TPMAX	Non-NTF	5.50
Thrivent Funds	THRIVENT PARTNER SMALL CAP GROWTH A	TPSAX	Non-NTF	5.50
Thrivent Funds	THRIVENT PARTNER SMALL CAP VALUE A	AALVX	Non-NTF	5.50
Thrivent Funds	THRIVENT PARTNER SMALL CAP VALUE CL I	TPSIX	Non-NTF	None
Thrivent Funds	THRIVENT PARTNER WW ALLOCATION FD I	TWAIX	Non-NTF	None
Thrivent Funds	THRIVENT PARTNERS MID-CAP VALUE CL I	TPMIX	Non-NTF	None
Thrivent Funds	THRIVENT PARTNERS SMALL CAP GROWTH I	TPGIX	Non-NTF	None
Thrivent Funds	THRIVENT PARTNERS WRLDW ALLOC CL A	TWAAX	Non-NTF	5.50
Thrivent Funds	THRIVENT SMALL CAP STOCK FUND CL A	AASMXX	Non-NTF	5.50
Thrivent Funds	THRIVENT SMALL CAP STOCK FUND CL I	TSCSX	Non-NTF	None
TIAA-CREF Funds	TIAA-CFEF MID-CAP VALUE INSTL	TRGIX	Non-NTF	None
TIAA-CREF Funds	TIAA-CFEF S&P 500 INDEX - RETIREMENT	TIEIX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF BOND INDEX FUND - PREMIER	TBIPX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF BOND INDEX FUND - RETIREMENT	TIORX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF EMERGING MARKETS INDEX INSTL	TIERX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF EQUITY INDEX INSTL CL SHARE	TIQRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF EQUITY INDEX RETIREMENT CL	TINRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF GROWTH AND INCOME RETIREMENT CL	TIGRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF HIGH YIELD FUND INSTL	TIHRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF HIGH YIELD FUND RETIREMENT	TCTRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INFLATION- LINKED BD RETIREMENT	TCILX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTIT EQ INDEX FUND	TIRTX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTIT GROWTH & INCOME FUND	TIIRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTIT HIGH YIELD BOND II	TBIRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTIT INTERNA'L EQUITY FD	TCIEX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTIT LARGE CAP GROWTH	TIMRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTIT MAN AGED ALLOCATION II	TILRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTIT SHO RTT TERM BOND II	TIYRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTITUTIO NAL BOND FUND RETAIL	TCBPX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
TIAA-CREF Funds	TIAA-CREF INSTITUTIONAL BOND PLUS II	TIDRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTITUTIONAL GROWTH & INCOME FUND	TCLCX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTL BOND - RETIREMENT CL	TCSEX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTL LRG CAP VALUE -RETAIL	TCMGX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTL MID CAP GROWTH -RETAIL	TCMVX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTL MID CAP VALUE -RETAIL	TILVX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTL REAL ESTATE SEC - RETAIL	TRRSX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTL SMALL CAP - RETAIL	TRSEX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INSTL. INFLATN-LINK BD RETL	TRSPX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INTL EQ INDEX FD INSTL CL	TRERX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INTL EQUITY FD RETIREMENT	TIIEX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF INTL EQUITY INSTL CL	TIKRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF LARGE CAP GROWTH INDEX INSTL	TILIX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF LARGE CAP VALUE INDEX INSTL	TRLCX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF LARGE CAP VALUE RETIREMENT CL	TRGMX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF LARGE-CAP GROWTH - RETIREMENT	TISPX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF MID-CAP GROWTH RETIREMENT CL	TRVRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF MID-CAP VALUE - PREMIER	TRVPX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF MID-CAP VALUE RETIREMENT CL	TIHYX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF REAL ESTATE SEC RETIRMENT	TILFX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF S&P 500 INDEX INSTITUTIONAL	TRSCX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF SMALL CAP BLEND INDEX INSTL	TISBX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF SMALL CAP EQUITY RETIREMENT CL	TCREX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF SOC CHOICE EQUITY RETIREMENT CL	TICRX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF SOCIAL CHOICE EQUITY RETAIL	TISCX	Non-NTF	None
TIAA-CREF Funds	TIAA-CREF SOCIAL CHOICE INSTITUTIONAL	TIMVX	Non-NTF	None
Tilson Funds	TILSON DIVIDEND FUND	TAAGX	Non-NTF	None
Tilson Funds	TILSON FOCUS FUND	TILDX	Non-NTF	None
Timothy Plan Funds	TIMOTHY DEFENSIVE STRATEGIES CL C	TPDCX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY LARGE/MID GROWTH CL C	TLGCX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY PLAN AGG GROWTH CL C	TCAGX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY PLAN AGGRESSIVE GROWTH A	TCGAX	Non-NTF	5.50
Timothy Plan Funds	TIMOTHY PLAN CONSERV GROWTH CL C	TCVCX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY PLAN CONSERVATIVE GRWTH A	TPIAX	Non-NTF	5.50
Timothy Plan Funds	TIMOTHY PLAN DEFENSIVE STRAT CL A	TPAIX	Non-NTF	5.50
Timothy Plan Funds	TIMOTHY PLAN FIXED INCOME CL A	TIVFX	Non-NTF	4.50
Timothy Plan Funds	TIMOTHY PLAN FIXED INCOME CLASS C	TFICX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY PLAN HIGH YIELD BOND C	TPHCX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Timothy Plan Funds	TIMOTHY PLAN HIGH YIELD BOND CL A	TFIAX	Non-NTF	4.50
Timothy Plan Funds	TIMOTHY PLAN INTERNATIONAL CL A	TPDAX	Non-NTF	5.50
Timothy Plan Funds	TIMOTHY PLAN INTERNATIONAL CL C	TPICX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY PLAN ISRAEL COMMON VALUES CL A	TPCIX	Non-NTF	5.50
Timothy Plan Funds	TIMOTHY PLAN ISRAEL COMMON VALUES CL C	TLGAX	Non-NTF	None
Timothy Plan Funds	TIMOTHY PLAN LARGE / MID CAP GROWTH CL A	TLVAX	Non-NTF	5.50
Timothy Plan Funds	TIMOTHY PLAN LRG/MID CAP CL C	TLVCX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY PLAN LRG/MID CAP VALUE CL A	TSGAX	Non-NTF	5.50
Timothy Plan Funds	TIMOTHY PLAN STRATEG IC GROWTH CL C	TSGCX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY PLAN STRATEGIC GROWTH A	TPLNX	Non-NTF	5.50
Timothy Plan Funds	TIMOTHY SMALL CAP VALUE CL C	TSVCX	Non-NTF	1.00
Timothy Plan Funds	TIMOTHY SMALL CAP VALUE CLASS A	TPHAX	Non-NTF	5.50
Toews Funds	TOEWS HEDGED EMERGING MARKETS	THGWX	Non-NTF	None
Toews Funds	TOEWS HEDGED GROWTH ALLOCAITON FUND	THLGX	Non-NTF	None
Toews Funds	TOEWS HEDGED HIGH YIELD BOND FUND	THIDX	Non-NTF	None
Toews Funds	TOEWS HEDGED INTNATL DEVELOPED MARKETS FD	THEMX	Non-NTF	None
Toews Funds	TOEWS HEDGED LARGE - CAP FUND	THSMX	Non-NTF	None
Toews Funds	TOEWS HEDGED SMALL & MID CAP FUND	TORLX	Non-NTF	None
Toreador Funds	TOREADOR LARGE CAP FUND CL I	TORYX	Non-NTF	None
Torray Funds	TORRAY FUND	TOBAX	Non-NTF	None
Torray Funds	TORRAY INSTITUTIONAL	TORRX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE CORE BOND CLASS A	TODCX	Non-NTF	4.75
Touchstone Family of Funds	TOUCHSTONE CORE BOND CLASS C	TCPYX	Non-NTF	1.00
Touchstone Family of Funds	TOUCHSTONE DIV SMALL CAP GROWTH FD C	TDSIX	Non-NTF	1.00
Touchstone Family of Funds	TOUCHSTONE DIV SMALL CAP GROWTH FD Y	TDSAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE DIVERSIFI ED SMALL CAP GR CL A	TSFAX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE EMERGING MARKETS CLASS A	TEMAX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE EMERGING MARKETS FUND CL I	TMEIX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE EMERGING MARKETS FUND CL Y	TEMYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE EMERGING MKTS EQ FUND II CL A	TFMYX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE EMERGING MKTS EQ FUND II CL Y	TFMIX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE EMERGING MKTS EQ FUND II INST	TIFYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE EMRG MARKETS EQUITY C	TEFCX	Non-NTF	1.00
Touchstone Family of Funds	TOUCHSTONE FIXED INCOME CL Y	TIFIX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE FOCUSED EQUITY FUND CL Y	TFEAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE FOCUSED EQUITY FUND CLASS A	TGVFX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE GLOBAL EQUITY FD CL I	TGEYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE GLOBAL EQUITY FUND CL Y	TGEAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Touchstone Family of Funds	TOUCHSTONE GLOBAL EQUITY FUND CLASS A	TDVFX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE GLOBAL REAL ESTATE CLASS A	TRFIX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE GLOBAL REAL ESTATE FD CL I	TRFYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE GLOBAL REAL ESTATE FD CL Y	TGFIX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE GROWTH OPPORTUNITIES CL A	TGVYX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE GROWTH OPPORTUNITIES CL C	TGVCX	Non-NTF	1.00
Touchstone Family of Funds	TOUCHSTONE GROWTH OPPORTUNITIES CL Y	TGVVX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE GROWTH OPPORTUNITIES INSTL	TIQIX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE HI YIELD CLASS A	THYCX	Non-NTF	4.75
Touchstone Family of Funds	TOUCHSTONE HI YIELD CLASS C	THYYX	Non-NTF	1.00
Touchstone Family of Funds	TOUCHSTONE HIGH YIELD FD CL Y	TFEMX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE INTER FIXED INCOME CLASS I	TCPAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE INTERNAT' L FIXED INCOME CL I	TIFAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE INTL FIXED INCOME CL A	TSDGX	Non-NTF	4.75
Touchstone Family of Funds	TOUCHSTONE LARGE CAP GROWTH CL Y	TRVAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE LARGE CAP GROWTH CLASS A	TEQAX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE LARGE CAP GROWTH CLASS C	TEQCX	Non-NTF	1.00
Touchstone Family of Funds	TOUCHSTONE LARGE CAP RELATIVE VALUE CL A	TRVIX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE LARGE CAP RELATIVE VALUE CL I	TRVYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE LARGE CAP RELATIVE VALUE CL Y	TSEAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE MARKET NEUTRAL EQUITY CL A	TSEYX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE MARKET NEUTRAL EQUITY CL Y	TMGAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE MERGER ARBITRAGE FUND CL A	TMGYX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE MERGER ARBITRAGE FUND CL Y	TMCPX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE MID CAP FD INSTL CLASS	TMAPX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE MID CAP FUND CLASS A	TMCJX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE MID CAP FUND CLASS C	TEGYX	Non-NTF	1.00
Touchstone Family of Funds	TOUCHSTONE MID CAP GROWTH CL Y	TEGAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE MID CAP GROWTH CLASS A	TEGIX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE MID CAP GROWTH FUND - INSTL	TCVAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE MID CAP VALUE CLASS A	TCVIX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE MID CAP VALUE FUND CL I	TCVYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE MID CAP VALUE FUND CL Y	TOECX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE MID-CAP GROWTH CLASS C	TSNAX	Non-NTF	1.00
Touchstone Family of Funds	TOUCHSTONE PREMIUM YIELD EQUITY FD CL Y	TPYAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE PREMIUM YIELD EQUITY FUND A	TDSCX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE SAND CPTL SELECT GROWTH A	CFSIX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE SANDS CAP SEL GROWTH CL Y	CISGX	Non-NTF	None

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Touchstone Family of Funds	TOUCHSTONE SANDS CAPITAL INSTL GRWTH	TPYYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE SMALL CAP CORE CLASS A	TSFIX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE SMALL CAP CORE FUND CL I	TSFYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE SMALL CAP CORE FUND CL Y	TVOAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE SMALL CAP VALUE CL A	TVOIX	Non-NTF	5.75
Touchstone Family of Funds	TOUCHSTONE SMALL CAP VALUE FUND - INSTL	TVOYX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE SMALL CAP VALUE FUND CLASS Y	TGAAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE TOTAL RETURN BOND CLASS A	TCPNX	Non-NTF	4.75
Touchstone Family of Funds	TOUCHSTONE TOTAL RETURN BOND CLASS I	THYAX	Non-NTF	None
Touchstone Family of Funds	TOUCHSTONE TOTAL RETURN BOND CLASS Y	TCFIX	Non-NTF	None
Towle Funds	TOWLE DEEP VALUE FUND	TVEFX	Non-NTF	None
Transparent Value Funds	TV DJ RBP LARGE CAP GRWTH INDEX CL A	TVEAX	Non-NTF	5.75
Transparent Value Funds	TV DJ RBP U.S DIVIDEND INDEX CL A	TVBAX	Non-NTF	5.75
Transparent Value Funds	TV DJ RBP U.S. LARGE CAP CORE INDEX CL A	TVMCX	Non-NTF	5.75
Transparent Value Funds	TV DJ RBP U.S. LARGE CAP MARKET INDEX C	TVVCX	Non-NTF	1.00
Transparent Value Funds	TV DJ RBP U.S. LARGE CAP VALUE INDEX C	TVEIX	Non-NTF	1.00
Transparent Value Funds	TV DJ RBP US DIVIDEND INDEX I	TVGCX	Non-NTF	None
Transparent Value Funds	TV DJ RBP US LARGE - CAP GROWTH INDEX C	TVVAX	Non-NTF	1.00
Transparent Value Funds	TV DJ RBP US LARGE CAP VALUE INDEX CL A	TVAAX	Non-NTF	5.75
Transparent Value Funds	TV DJ RBP US LG CAP AGGRESSIVE INDEX A	TVIAX	Non-NTF	5.75
Transparent Value Funds	TV DJ RBP US LG CAP AGGRESSIVE INDEX I	TVBIX	Non-NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP CORE INDEX I	TVDAX	Non-NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP DEFENSIVE INDEX A	TVIDX	Non-NTF	5.75
Transparent Value Funds	TV DJ RBP US LG CAP DEFENSIVE INDEX I	TVGIX	Non-NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP GROWTH INDEX I	TVMAX	Non-NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP MARKET INDEX A	TVIMX	Non-NTF	5.75
Transparent Value Funds	TV DJ RBP US LG CAP MARKET INDEX I	TVVIX	Non-NTF	None
Transparent Value Funds	TV DJ RBP US LG CAP VALUE INDEX I	TVCAAX	Non-NTF	None
Transparent Value Funds	TV DJ RBP US LRG CAP AGGRESSIVE INDEX C	TVBCX	Non-NTF	1.00
Transparent Value Funds	TV DJ RBP US LRG CAP CORE INDEX C	TVDCX	Non-NTF	1.00
Transparent Value Funds	TV DJ RBP US LRG CAP DEFENSIVE INDEX C	TVECX	Non-NTF	1.00
Transparent Value Funds	TV DJ RBS U.S. DIVIDEND INDEX C	TICFX	Non-NTF	1.00
Turner Funds	TURNER EMERGING GROWTH FUND INSTL	SGWYX	Non-NTF	None
Turner Funds	TURNER GLOBAL OPPORTUNITIES INSTL	TMNEX	Non-NTF	None
Turner Funds	TURNER INTL GROWTH INST'L CLASS	TBTBX	Non-NTF	None
Turner Funds	TURNER LARGE GROWTH INSTL CL	TTMEX	Non-NTF	None
Turner Funds	TURNER MARKET NEUTRAL - INSTL	TMNCX	Non-NTF	None
Turner Funds	TURNER MARKET NEUTRAL C SHR CL	TMSEX	Non-NTF	1.00

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Turner Funds	TURNER MEDICAL SCI LONG/SHORT INSTL	TMSCX	Non-NTF	None
Turner Funds	TURNER MEDICAL SCIENCE LONG/SHORT C	TMGEX	Non-NTF	1.00
Turner Funds	TURNER MIDCAP GROWTH FUND - INSTL	TSCCX	Non-NTF	None
Turner Funds	TURNER SPECTRUM EQUITY FUND CL C	TSPEX	Non-NTF	1.00
Turner Funds	TURNER SPECTRUM FUND INSTL CLASS	TTLCX	Non-NTF	None
Turner Funds	TURNER TITAN FUND C SHR CL	TTLEX	Non-NTF	1.00
Turner Funds	TURNER TITAN FUND INSTITUTIONAL	TMCGX	Non-NTF	None
TW Funds	TW SMALL CAP GROWTH FUND INSTL CLASS	TBCUX	Non-NTF	None
Tweedy Browne Funds	TWEEDY BROWNE GL VAL FD II CURRENCY UNHED	TBGVX	Non-NTF	None
Tweedy Browne Funds	TWEEDY BROWNE GLOBAL VALUE FUND	TWEBX	Non-NTF	None
Tweedy Browne Funds	TWEEDY BROWNE VALUE FUND	TBHDX	Non-NTF	None
Tweedy Browne Funds	TWEEDY BROWNE WLDWD HIGH DIV YLD VALUE	MEGAX	Non-NTF	None
U.S. Global Investors	GOLD AND PRECIOUS METALS FUND	GEMFX	Non-NTF	None
UBS Funds	PACE ALTERNATIVE STRATEGIES INVEST A	PLAAX	Non-NTF	5.50
UBS Funds	PACE GLOBAL FIXED INCOME FD CLASS C	BNAYX	Non-NTF	0.75
UBS Funds	PACE GOV'T SEC FIXED INCOME INVST CL C	PFXAX	Non-NTF	0.75
UBS Funds	PACE GOV'T SECURITY FIXED INC INV CL A	PASIX	Non-NTF	4.50
UBS Funds	PACE HIGH YIELD INVESTMENT CL A	PHYCX	Non-NTF	4.50
UBS Funds	PACE HIGH YIELD INVESTMENTS CL C	BNHYX	Non-NTF	0.75
UBS Funds	PACE INTERM FIXED INCOME INVST CL C	PIFAX	Non-NTF	0.75
UBS Funds	PACE INTERMED FIXED INCOME INVST CL A	PBNAX	Non-NTF	4.50
UBS Funds	PACE INTERNATIONAL EMERGING MRKTS CL C	PWEAX	Non-NTF	1.00
UBS Funds	PACE INTERNATIONAL EMERGING MRTKS CL A	PWGXC	Non-NTF	5.50
UBS Funds	PACE INTERNATIONAL FIXED INCOME INVT A	BNDXC	Non-NTF	4.50
UBS Funds	PACE INTL EQUITY INVESTMENT CL C	PWGAX	Non-NTF	1.00
UBS Funds	PACE INTL EQUITY INVST CL A	BNICX	Non-NTF	5.50
UBS Funds	PACE LARGE CO GROWTH EQUITY INVEST CL A	PLACX	Non-NTF	5.50
UBS Funds	PACE LARGE CO VALUE EQ INVST CL A	PLVCX	Non-NTF	5.50
UBS Funds	PACE LARGE CO VALUE EQUITY INV CL C	BMNAX	Non-NTF	1.00
UBS Funds	PACE LARGE GROWTH EQUITY CL C	PEVCX	Non-NTF	1.00
UBS Funds	PACE SMALL/MED CO VALUE EQ INVEST CL C	PEVAX	Non-NTF	1.00
UBS Funds	PACE SMALL/MED CO VALUE EQUITY CL A	PUMCX	Non-NTF	5.50
UBS Funds	PACE SMALL/MED GRWTH EQUITY CL C	PQUAX	Non-NTF	1.00
UBS Funds	PACE SML/MED CO GRWOTH EQ INVST CL A	BGFAX	Non-NTF	5.50
UBS Funds	PACE STRATEGIC FIXED INCOME CL A	BNBDX	Non-NTF	4.50
UBS Funds	PACE STRATEGIC FIXED INCOME INVT CL C	PHIAX	Non-NTF	0.75
UBS Funds	UBS CORE PLUS BOND FUND CLASS A	BNOCX	Non-NTF	4.50
UBS Funds	UBS CORE PLUS BOND FUND CLASS C	PBNCX	Non-NTF	0.75

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
UBS Funds	UBS DYNAMIC ALPHA FD CL A	BNACX	Non-NTF		5.50
UBS Funds	UBS DYNAMIC ALPHA FD CL C	BGLX	Non-NTF		1.00
UBS Funds	UBS FIXED INCOME OPPORTUNITIES CL A	BNMCX	Non-NTF		4.50
UBS Funds	UBS GLOBAL ALLOCATION CL A	BNPCX	Non-NTF		5.50
UBS Funds	UBS GLOBAL ALLOCATION CL C	KPAAX	Non-NTF		1.00
UBS Funds	UBS GLOBAL BOND CL C	BGBX	Non-NTF		0.75
UBS Funds	UBS GLOBAL BOND CLASS A	PWFCX	Non-NTF		4.50
UBS Funds	UBS GLOBAL EQUITY CL C	BNGEX	Non-NTF		1.00
UBS Funds	UBS GLOBAL EQUITY CLASS A	PWFAX	Non-NTF		5.50
UBS Funds	UBS GLOBAL FRONTIER FUND CLASS A	PCPAX	Non-NTF		5.50
UBS Funds	UBS HIGH YIELD CLASS A	BNHCX	Non-NTF		4.50
UBS Funds	UBS HIGH YIELD CLASS C	PWECX	Non-NTF		0.75
UBS Funds	UBS INTERNAT EQUITY CLASS A	BNIEX	Non-NTF		5.50
UBS Funds	UBS INTERNATIONAL EQUITY FUND CL C	PFXCX	Non-NTF		1.00
UBS Funds	UBS MARKET NEUTRAL MULTI-STRATEGY CL A	BEAAX	Non-NTF		5.50
UBS Funds	UBS US ALLOCATION FUND CLASS A	PWTAX	Non-NTF		5.50
UBS Funds	UBS US ALLOCATION FUND CLASS C	PIICX	Non-NTF		1.00
UBS Funds	UBS US EQUITY ALPHA FUND CLASS A	BNVCX	Non-NTF		5.50
UBS Funds	UBS US EQUITY OPPORTUNITY CLASS A	BNVAX	Non-NTF		5.50
UBS Funds	UBS US EQUITY OPPORTUNITY CLASS C	BNQCX	Non-NTF		1.00
UBS Funds	UBS US LARGE CAP EQUITY CL C	BNEQX	Non-NTF		1.00
UBS Funds	UBS US LARGE CAP EQUITY CLASS A	FNOAX	Non-NTF		5.50
UBS Funds	UBS US SMALL CAP GROWTH CL A	BNSCX	Non-NTF		5.50
UBS Funds	UBS US SMALL CAP GROWTH CL C	BNECX	Non-NTF		1.00
Van Eck Global Funds	VAN ECK CM COMMODITY INDEX FUND A	CMCYX	Non-NTF		5.75
Van Eck Global Funds	VAN ECK CM COMMODITY INDEX FUND Y	GHAYX	Non-NTF		None
Van Eck Global Funds	VAN ECK EMERGING MARKETS CL C	EMRCX	Non-NTF		1.00
Van Eck Global Funds	VAN ECK EMERGING MARKETS CLASS A	GBFAX	Non-NTF		5.75
Van Eck Global Funds	VAN ECK EMERGING MARKETS FUND CL Y	CMCAX	Non-NTF		None
Van Eck Global Funds	VAN ECK FDS INTL INVS GOLD FD CL C	IIGCX	Non-NTF		1.00
Van Eck Global Funds	VAN ECK GLOBAL HARD ASSETS CLASS A	GHAAX	Non-NTF		5.75
Van Eck Global Funds	VAN ECK GLOBAL HARD ASSETS CLASS C	GHACX	Non-NTF		1.00
Van Eck Global Funds	VAN ECK GLOBAL HARD ASSETS FUND Y	INIYX	Non-NTF		None
Van Eck Global Funds	VAN ECK INTERNAT'L INVESTORS GOLD FD Y	VSCGX	Non-NTF		None
Van Eck Global Funds	VAN ECK INTERNATN'L INVESTORS GOLD CL A	INIVX	Non-NTF		5.75
Van Eck Global Funds	VAN ECK MULTI MGNR ALTERNATIVES FD Y	VMAAX	Non-NTF		None
Van Eck Global Funds	VAN ECK MULTI-MNGR ALTERNATIVE FD A	EMRYX	Non-NTF		5.75
Vanguard Group	VANGAURD TAX-MANAGED SMALL CAP INSTL	VEXRX	Non-NTF		None

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Mutual Fund Guide 2012					Sales Charge
Fund Family Name	Fund Name	Symbol	Status		
Vanguard Group	VANGUARD 500 INDEX FD INVESTOR SHS	VIFSX	Non-NTF		None
Vanguard Group	VANGUARD 500 INDEX SIGNAL SHS	VDEQX	Non-NTF		None
Vanguard Group	VANGUARD BACKED SECURITIES INDX SGNL	VFIIX	Non-NTF		None
Vanguard Group	VANGUARD BALANCED INDEX - SIGNAL SHRS	VBINX	Non-NTF		None
Vanguard Group	VANGUARD BALANCED INDEX INSTITUTIONAL	VBAIX	Non-NTF		None
Vanguard Group	VANGUARD BALANCED INDEX INVESTOR CLASS	VGSTX	Non-NTF		None
Vanguard Group	VANGUARD BOND INDEX TOTAL MKT INVESTOR	VIBSX	Non-NTF		None
Vanguard Group	VANGUARD CAPITAL VALUE INVESTOR CL	VCVLX	Non-NTF		None
Vanguard Group	VANGUARD DEV MKTS INDEX FD INSTL CL	VDMAX	Non-NTF		None
Vanguard Group	VANGUARD DEVELOPED MRKTS INDEX ADMIRAL	VFWAX	Non-NTF		None
Vanguard Group	VANGUARD DEVELOPED MRKTS INDEX INV	VDMIX	Non-NTF		None
Vanguard Group	VANGUARD DIV APP INDEX INVT CL SH	VDIGX	Non-NTF		None
Vanguard Group	VANGUARD DIVERSIFIED EQUITY FD INV CL SHS	VRVIX	Non-NTF		None
Vanguard Group	VANGUARD DIVIDEND GROWTH INVESTOR CL	VEIPX	Non-NTF		None
Vanguard Group	VANGUARD ENERGY FUND ADMIRAL SHARES	VGEXX	Non-NTF		None
Vanguard Group	VANGUARD ENERGY INDEX ADMIRAL CL	VENAX	Non-NTF		None
Vanguard Group	VANGUARD ENERGY INVESTOR FUND	VMIAX	Non-NTF		None
Vanguard Group	VANGUARD EQUITY INCOME ADMIRAL FD	VEIRX	Non-NTF		None
Vanguard Group	VANGUARD EQUITY INCOME INVESTOR CL	VESSX	Non-NTF		None
Vanguard Group	VANGUARD EUROPEAN ST INDEX FD INSTL CL	VEURX	Non-NTF		None
Vanguard Group	VANGUARD EUROPEAN STOCK INDEX - SIGNAL	VESIX	Non-NTF		None
Vanguard Group	VANGUARD EUROPEAN STOCK INDEX INVESTOR	VIDMX	Non-NTF		None
Vanguard Group	VANGUARD EXPLORER ADMIRAL	VEXPX	Non-NTF		None
Vanguard Group	VANGUARD EXPLORER INVESTOR CL	VRTGX	Non-NTF		None
Vanguard Group	VANGUARD EXTENDED MARKET INDEX INSTL	VEMSX	Non-NTF		None
Vanguard Group	VANGUARD EXTENDED MARKET INDEX SIGNAL	VFTNX	Non-NTF		None
Vanguard Group	VANGUARD EXTENDED MKT IDX TR INVESTOR	VEXMX	Non-NTF		None
Vanguard Group	VANGUARD EXTENDED MRKT INDEX INSL PLUS	VEMPX	Non-NTF		None
Vanguard Group	VANGUARD FI HIGH YLD CORP INVESTOR CL	VDAIX	Non-NTF		None
Vanguard Group	VANGUARD FINANCIALS INDEX ADMIRAL SHRS	VGHAX	Non-NTF		None
Vanguard Group	VANGUARD FSTE SOCIAL INDEX INSTL CL CH	VFTSX	Non-NTF		None
Vanguard Group	VANGUARD FTSE ALL - WRLD EX US INDEX ADM	VFWSX	Non-NTF		None
Vanguard Group	VANGUARD FTSE ALL - WRLD EX-US STCK INST	VFWIX	Non-NTF		None
Vanguard Group	VANGUARD FTSE ALL WO RLD EX US IND INV CL	VTRIX	Non-NTF		None
Vanguard Group	VANGUARD FTSE SOCIAL INDEX -INVST	VGEQX	Non-NTF		None
Vanguard Group	VANGUARD GLOBAL EQUITY INVESTOR CL	VHGEX	Non-NTF		None
Vanguard Group	VANGUARD GNMA ADMIRAL	VFIJX	Non-NTF		None
Vanguard Group	VANGUARD GNMA INVESTOR CL	VIPSX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status		
Vanguard Group	VANGUARD GROWTH & INCOME ADMIRAL	VGIAX	Non-NTF		None
Vanguard Group	VANGUARD GROWTH & INCOME INVESTOR CL	VQNPX	Non-NTF		None
Vanguard Group	VANGUARD GROWTH EQUITY INVESTOR	VIGSX	Non-NTF		None
Vanguard Group	VANGUARD GROWTH INDEX - SIGNAL SHRS	VIGIX	Non-NTF		None
Vanguard Group	VANGUARD GROWTH INDEX INSTL CL	VHDYX	Non-NTF		None
Vanguard Group	VANGUARD GROWTH INDEX INVESTOR CL	VIGRX	Non-NTF		None
Vanguard Group	VANGUARD HEALTH CARE ADMIRAL SHS	VHCIX	Non-NTF		None
Vanguard Group	VANGUARD HEALTH CARE INDEX ADMIRAL SHARES	VGHCX	Non-NTF		None
Vanguard Group	VANGUARD HEALTH CARE INVESTOR	VGELX	Non-NTF		None
Vanguard Group	VANGUARD HI YIELD CORPORATE ADMIRAL	VWEAX	Non-NTF		None
Vanguard Group	VANGUARD HIGH DIVID YLD INDEX FD INV CL	VLCSX	Non-NTF		None
Vanguard Group	VANGUARD INDEX TRUST SM CAP GRWTH INV CL	VISGX	Non-NTF		None
Vanguard Group	VANGUARD INFLATION PROCTED SEC ADM CL	VAIPX	Non-NTF		None
Vanguard Group	VANGUARD INFLATION PROTECTED SECS INV	VFITX	Non-NTF		None
Vanguard Group	VANGUARD INFLATION PROTECTED-INSTL	VIEIX	Non-NTF		None
Vanguard Group	VANGUARD INFORMATION TECH IND ADMIR SHS	VITAX	Non-NTF		None
Vanguard Group	VANGUARD INSTL INDEX	VINIX	Non-NTF		None
Vanguard Group	VANGUARD INSTL INDEX FUND	VIIIX	Non-NTF		None
Vanguard Group	VANGUARD INSTL TOTAL STOCK MKT INDEX PLUS	VITPX	Non-NTF		None
Vanguard Group	VANGUARD INSTL TOTAL STOCK MRK INDX INSTL	VITNX	Non-NTF		None
Vanguard Group	VANGUARD INT TERM CORP BOND INDEX CL I	VBIMX	Non-NTF		None
Vanguard Group	VANGUARD INT TRM COR P BOND INDEX SIGNAL	VICSX	Non-NTF		None
Vanguard Group	VANGUARD INTD TERM GOVT BOND INDEX INST	VSIGX	Non-NTF		None
Vanguard Group	VANGUARD INTERMDIATE TERM TREASURY ADMIRAL	VFIUX	Non-NTF		None
Vanguard Group	VANGUARD INTERMED TERM INVESTOR CL	VUSTX	Non-NTF		None
Vanguard Group	VANGUARD INTERMED TRM INVST GR ADMIRAL	VFIDX	Non-NTF		None
Vanguard Group	VANGUARD INTERMED TRM INVST GR INVEST	VWESX	Non-NTF		None
Vanguard Group	VANGUARD INTERMEDIAT E TRM BD INDX SIGNAL	VBIIIX	Non-NTF		None
Vanguard Group	VANGUARD INTERNATL VALUE PORT INV CL	VINEX	Non-NTF		None
Vanguard Group	VANGUARD INTERNATNAL EXPLORER INVESTOR	VWIGX	Non-NTF		None
Vanguard Group	VANGUARD INTER-TERM BOND INDEX PORT INV	VBLTX	Non-NTF		None
Vanguard Group	VANGUARD INTL GROWTH ADMIRAL	VWILX	Non-NTF		None
Vanguard Group	VANGUARD INT'L GROWTH PORT INV CL	VTMNX	Non-NTF		None
Vanguard Group	VANGUARD INTMDT TERM GOVT BD INDEX SIGNAL	VLGSX	Non-NTF		None
Vanguard Group	VANGUARD LARGE CAP INDEX FD SIGNAL	VLISX	Non-NTF		None
Vanguard Group	VANGUARD LARGE CAP INDEX INSTL	VLACX	Non-NTF		None
Vanguard Group	VANGUARD LARGE CAP INDEX INV CLASS SH	VMGAX	Non-NTF		None
Vanguard Group	VANGUARD LIFE STRAT CONSERVATIVE GR INV	VSMGX	Non-NTF		None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Vanguard Group	VANGUARD LIFE STRAT MODERATE GRWTH INV	VASGX	Non-NTF	None
Vanguard Group	VANGUARD LIFE STRGY GRWTH PORT INV CL	VASIX	Non-NTF	None
Vanguard Group	VANGUARD LIFESTRATGY INCOME PORT INV CL	VMNIX	Non-NTF	None
Vanguard Group	VANGUARD LONG TERM BOND INDEX INSTL	VBLLX	Non-NTF	None
Vanguard Group	VANGUARD LONG TERM GOVT BD INDEX SIGNAL	VSGBX	Non-NTF	None
Vanguard Group	VANGUARD LONG TERM INVMT GRADE ADMIRAL	VWETX	Non-NTF	None
Vanguard Group	VANGUARD LONG TERM INVMT GRADE INV	VWEHX	Non-NTF	None
Vanguard Group	VANGUARD LONG TERM TREASURY ADMIRAL	VUSUX	Non-NTF	None
Vanguard Group	VANGUARD LONG TERM US TREASURY INVESTOR	VFISX	Non-NTF	None
Vanguard Group	VANGUARD LONG-TERM BOND INDEX PORT INV	VBSSX	Non-NTF	None
Vanguard Group	VANGUARD MARKET NEUTRAL FD INST CL	VMNFX	Non-NTF	None
Vanguard Group	VANGUARD MARKET NEUTRAL FD INV SHS	VBASX	Non-NTF	None
Vanguard Group	VANGUARD MATERIALS INDX FD ADMIRAL SHS	VGPMX	Non-NTF	None
Vanguard Group	VANGUARD MEGA CAP 300 GWTH INDEX INSL	VMGIX	Non-NTF	None
Vanguard Group	VANGUARD MEGA CAP 300 VALUE INSTL CL	VMVLX	Non-NTF	None
Vanguard Group	VANGUARD MID CAP GRWTH INDX CL INVES	VMCIX	Non-NTF	None
Vanguard Group	VANGUARD MID CAP INDEX FUND CL I	VIMSX	Non-NTF	None
Vanguard Group	VANGUARD MID CAP INDEX INSTL PLUS	VMCPX	Non-NTF	None
Vanguard Group	VANGUARD MID CAP INDEX INVESTOR CL	VMISX	Non-NTF	None
Vanguard Group	VANGUARD MID CAP INDEX SIGNAL	VMGMX	Non-NTF	None
Vanguard Group	VANGUARD MID CAP VALUE INDEX INV	VMVIX	Non-NTF	None
Vanguard Group	VANGUARD MID-CAP GROWTH INDEX ADMIRAL	VMGRX	Non-NTF	None
Vanguard Group	VANGUARD MID-CAP GROWTH INVESTOR	VMVAX	Non-NTF	None
Vanguard Group	VANGUARD MID-CAP VALUE INDEX ADMIRAL	VMRGX	Non-NTF	None
Vanguard Group	VANGUARD MORGAN GROWTH ADMIRAL	VMRAX	Non-NTF	None
Vanguard Group	VANGUARD MORGAN GROWTH INVESTOR	VRGWX	Non-NTF	None
Vanguard Group	VANGUARD MORTGAGE BCKD SEC INDEX INSTL	VRTVX	Non-NTF	None
Vanguard Group	VANGUARD PACIFIC STK INDEX INSTL CL	VTSIX	Non-NTF	None
Vanguard Group	VANGUARD PACIFIC STOCK INDEX - SIGNAL	VPKIX	Non-NTF	None
Vanguard Group	VANGUARD PACIFIC STOCK INDEX INV	VPACX	Non-NTF	None
Vanguard Group	VANGUARD PRECIOUS METALS & MINING INV	VGSNX	Non-NTF	None
Vanguard Group	VANGUARD PRIMECAP ADMIRAL	VPMAX	Non-NTF	None
Vanguard Group	VANGUARD REIT INDEX INSTL CL SH	VGSIX	Non-NTF	None
Vanguard Group	VANGUARD REIT INDEX INVESTOR	VGRSX	Non-NTF	None
Vanguard Group	VANGUARD REIT INDEX SIGNAL SHARES	VCSAX	Non-NTF	None
Vanguard Group	VANGUARD RUSSELL 1000 GR INDEX INSTL	VRNIX	Non-NTF	None
Vanguard Group	VANGUARD RUSSELL 1000 INDEX INSTL CL	VRTTX	Non-NTF	None
Vanguard Group	VANGUARD RUSSELL 1000 VAL INDEX INSTL	VMFGX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Vanguard Group	VANGUARD RUSSELL 2000 GRW INDEX INSTL	VRTIX	Non-NTF	None
Vanguard Group	VANGUARD RUSSELL 2000 INDEX INSTL	VSGIX	Non-NTF	None
Vanguard Group	VANGUARD RUSSELL 2000 VAL INDEX INSTL	VSPGX	Non-NTF	None
Vanguard Group	VANGUARD RUSSELL 3000 INDEX INSTL	VASVX	Non-NTF	None
Vanguard Group	VANGUARD S&P 500 GROWTH INDEX INSTL	VSPVX	Non-NTF	None
Vanguard Group	VANGUARD S&P 500 VALUE FUND - INSTL	VTTSX	Non-NTF	None
Vanguard Group	VANGUARD S&P MID-CAP 400 GRWTH INDX INSTL	VSPMX	Non-NTF	None
Vanguard Group	VANGUARD S&P MID-CAP 400 INDEX INSTL	VMFVX	Non-NTF	None
Vanguard Group	VANGUARD S&P MID-CAP 400 VALUE INSTL	VSMSX	Non-NTF	None
Vanguard Group	VANGUARD S&P SMALL - CAP 600 INDEX INSTL	VSGNX	Non-NTF	None
Vanguard Group	VANGUARD S&P SM-CAP 600 GRW INDEX INSTL	VSMVX	Non-NTF	None
Vanguard Group	VANGUARD S&P SM-CAP 600 VALUE INDEX INST	VFFVX	Non-NTF	None
Vanguard Group	VANGUARD SELECTED VALUE INVESTOR	VTCLX	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM BD INDEX SIGNAL SHRS	VBITX	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM BOND INDEX INSTL	VFSTX	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM BOND INDEX INVESTOR	VBISX	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM FEDERAL ADMIRAL	VSGDX	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM FEDERAL INVESTOR	VSBIK	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	VFSUX	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM INVMT GRADE INVESTOR	VBTSX	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM TREASURY ADMIRAL	VFIRX	Non-NTF	None
Vanguard Group	VANGUARD SHORT TERM TREASURY INVESTOR	VIPIX	Non-NTF	None
Vanguard Group	VANGUARD SHORT-TERM GOVT BD INDEX SIGNAL	VSBSX	Non-NTF	None
Vanguard Group	VANGUARD SHORT-TERM GOVT BOND INDEX INSL	VMBSX	Non-NTF	None
Vanguard Group	VANGUARD SHORT-TERM INVSTMNT GRADE INSTL	VFSIX	Non-NTF	None
Vanguard Group	VANGUARD SMALL CAP G INDEX FD INSTL CL SH	VSISX	Non-NTF	None
Vanguard Group	VANGUARD SMALL CAP INDEX - SIGNAL SHRS	VSIIK	Non-NTF	None
Vanguard Group	VANGUARD SMALL CAP INDEX INSTL CL	VSCIX	Non-NTF	None
Vanguard Group	VANGUARD SMALL CAP INDEX INSTL PLUS	VSCPX	Non-NTF	None
Vanguard Group	VANGUARD SMALL CAP STOCK IND TRUST INV	NAESX	Non-NTF	None
Vanguard Group	VANGUARD SMALL CAP VALUE INDEX FD INSTL	VSGAX	Non-NTF	None
Vanguard Group	VANGUARD SMALL CAP VALUE INDEX INVESTOR	VISVX	Non-NTF	None
Vanguard Group	VANGUARD SMALL-CAP GROWTH INDEX ADMIRAL	VSIAX	Non-NTF	None
Vanguard Group	VANGUARD SMALL-CAP VALUE INDEX ADMIRAL	VSTCX	Non-NTF	None
Vanguard Group	VANGUARD STAR INVESTOR CLASS	VTMFX	Non-NTF	None
Vanguard Group	VANGUARD STRATEGIC EQUITY INVESTOR	VSEQX	Non-NTF	None
Vanguard Group	VANGUARD STRATEGIC SMALL CAP EQ INVT	VTMSX	Non-NTF	None
Vanguard Group	VANGUARD STRUCT LRG CAP EQ INSTL PLUS	VSLPX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Vanguard Group	VANGUARD TARGET RET 2015 FD INVESTOR CL	VTXVX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RET 2025 FD INVESTOR CL	VTTVX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RET 2035 FD INVESTOR CL	VTTHX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RET 2045 FD INVESTOR CL	VTIVX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RET 2055 FUND INVESTOR	VTENX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RET 2060 FD INVESTOR	VYSVX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RET INC FD INVESTOR CL	VTINX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RETIREMENT 2010 INVT	VTWNX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RETIREMENT 2020 INVT	VTHR X	Non-NTF	None
Vanguard Group	VANGUARD TARGET RETIREMENT 2030 INVT	VFORX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RETIREMENT 2040 INV	VFIFX	Non-NTF	None
Vanguard Group	VANGUARD TARGET RETIREMENT 2050 INVT	VTMIX	Non-NTF	None
Vanguard Group	VANGUARD TAX MANAGED BAL PRTF ADM	VFICX	Non-NTF	None
Vanguard Group	VANGUARD TAX MANAGED CAP APPREC ADMIRAL	VTCIX	Non-NTF	None
Vanguard Group	VANGUARD TAX MANAGED INTERNATIONAL -INSTL	VTMGX	Non-NTF	None
Vanguard Group	VANGUARD TAX MANAGED INT'L ADMIRAL CL	VGTSX	Non-NTF	None
Vanguard Group	VANGUARD TAX MANAGED SMALL CAP ADMIRAL	VTCA X	Non-NTF	None
Vanguard Group	VANGUARD TAX MGD CAP APPREC INSTL CL	VITSX	Non-NTF	None
Vanguard Group	VANGUARD TAX MGD GROWTH & INC INSTL	VTGLX	Non-NTF	None
Vanguard Group	VANGUARD TAX MNGD GRWTH & INC-ADMIRAL	VUVLX	Non-NTF	None
Vanguard Group	VANGUARD TELECOMM SVCS INDEX ADMIRAL	VFAIX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL BOND MARKET INDEX SIGNAL	VBMPX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL BOND MARKET INSTL	VBTIX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL BOND MARKET INSTL PLUS	VWINX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL INTL STK INDEX INST PLUS	VTPSX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL INTL STOCK INDEX INV	VTSNX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL INTNL STOCK INDEX - INSTL	VTSGX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL INTNL STOCK INDEX SIGNAL	VIIGX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL STOCK MARKET INSTL	VTSMX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL STOCK MARKET INVESTOR	VTSSX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL STOCK MRKT SIGNAL CL SHS	VWUAX	Non-NTF	None
Vanguard Group	VANGUARD TOTAL WRLD STK INDEX INVST	VMBIX	Non-NTF	None
Vanguard Group	VANGUARD US GROWTH ADMIRAL	VWUSX	Non-NTF	None
Vanguard Group	VANGUARD US GROWTH PRTF INVESTOR	VVISX	Non-NTF	None
Vanguard Group	VANGUARD US VALUE INVESTOR	VWELX	Non-NTF	None
Vanguard Group	VANGUARD UTILITIES INDEX ADMIRAL CL	VUIAX	Non-NTF	None
Vanguard Group	VANGUARD VALUE INDEX - SIGNAL SHRS	VIVIX	Non-NTF	None
Vanguard Group	VANGUARD VALUE INDEX FD INSTL CL SH	VIVAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Vanguard Group	VANGUARD VALUE INDEX INVESTOR	VFINX	Non-NTF	None
Vanguard Group	VANGUARD WELLESLEY INCOME ADMIRAL	VWIAX	Non-NTF	None
Vanguard Group	VANGUARD WELLINGTON ADMIRAL	VWENX	Non-NTF	None
Vanguard Group	VANGUARD WELLINGTON INVESTOR	VWNFX	Non-NTF	None
Vanguard Group	VANGUARD WINDSOR ADMIRAL	VWNEX	Non-NTF	None
Vanguard Group	VANGUARD WINDSOR II ADMIRAL	VWNAX	Non-NTF	None
Vanguard Group	VANGUARD WINDSOR II INVESTOR	VWNDX	Non-NTF	None
Vanguard Group	VANGUARD WINDSOR INVESTOR	VBMFX	Non-NTF	None
Vanguard Group	VANGUARD/WELLESLEY INCOME INVESTOR	VPASX	Non-NTF	None
VERICIMETRY FUNDS	VERICIMETRY US SMALL CAP VALUE FD INSTL	VMDAX	Non-NTF	None
Victoria 1522 Funds	VICTORIA 1522 INSTITUTIONAL	SBALX	Non-NTF	None
Victory Funds	VICTORY BALANCED CLASS A	VBFCX	Non-NTF	5.75
Victory Funds	VICTORY BALANCED FD CL C	VIAFX	Non-NTF	1.00
Victory Funds	VICTORY BALANCED FUND CL R	VBFGX	Non-NTF	None
Victory Funds	VICTORY CORE BOND INDEX FD CL A	IPFIX	Non-NTF	2.00
Victory Funds	VICTORY DIVERSIFIED STOCK CLASS A	VDSCX	Non-NTF	5.75
Victory Funds	VICTORY DIVERSIFIED STOCK CLASS C	VETAX	Non-NTF	1.00
Victory Funds	VICTORY ESTABLISHED VALUE CLASS A	VFGAX	Non-NTF	5.75
Victory Funds	VICTORY ESTABLISHED VALUE FD CL R	GETGX	Non-NTF	None
Victory Funds	VICTORY ESTABLISHED VALUE FD CLASS I	VEVIX	Non-NTF	None
Victory Funds	VICTORY FUND FOR INCOME A	VFFIX	Non-NTF	2.00
Victory Funds	VICTORY FUND FOR INCOME CL I	VFFCX	Non-NTF	None
Victory Funds	VICTORY FUND FOR INCOME CL R	GGIFX	Non-NTF	None
Victory Funds	VICTORY FUND FOR INCOME CLASS C	SSGSX	Non-NTF	1.00
Victory Funds	VICTORY GLOBAL EQUITY CL A	VILLX	Non-NTF	5.75
Victory Funds	VICTORY INTERNATIONAL CL A	VISFX	Non-NTF	5.75
Victory Funds	VICTORY INTL SELECT CLASS A	SRVEX	Non-NTF	5.75
Victory Funds	VICTORY INVESTMENT GRADE CONVERT CL A	SSVSX	Non-NTF	2.00
Victory Funds	VICTORY LARGE CAP GROWTH CL A	VFGIX	Non-NTF	5.75
Victory Funds	VICTORY LARGE CAP GROWTH FUND CL I	VFGCX	Non-NTF	None
Victory Funds	VICTORY LARGE CAP GROWTH FUND CLASS C	SSTIX	Non-NTF	1.00
Victory Funds	VICTORY SMALL CO OPPORTUNITY A	VPGEX	Non-NTF	5.75
Victory Funds	VICTORY SMALL CO OPPT FD CL R	GOGFX	Non-NTF	None
Victory Funds	VICTORY SPECIAL VALUE A	VSVCX	Non-NTF	5.75
Victory Funds	VICTORY SPECIAL VALUE CLASS C	VVFCX	Non-NTF	1.00
Victory Funds	VICTORY SPECIAL VALUE FUND CLASS R	VSVGX	Non-NTF	None
Victory Funds	VICTORY STOCK INDEX A	SBFCX	Non-NTF	5.75
Victory Funds	VICTORY STOCK INDEX FUND CLASS R	VINGX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Victory Funds	VICTORY VALUE A	SVLSX	Non-NTF	5.75
Victory Funds	VICTORY VALUE FUND CL C	SIMIX	Non-NTF	1.00
Victory Funds	VICTORY VALUE FUND CLASS R	VVFGX	Non-NTF	None
Virtus Funds	VIRTUS ALLOC GLOBAL PREM ALPHASECTOR C	VGPIX	Non-NTF	1.00
Virtus Funds	VIRTUS ALLOC GLOBAL PREM ALPHASECTOR I	VAACX	Non-NTF	None
Virtus Funds	VIRTUS ALLOC PREM ALPHASECTOR CL C	VAAAX	Non-NTF	1.00
Virtus Funds	VIRTUS ALLOCATOR PREM ALPHASECTOR A	VAISX	Non-NTF	5.75
Virtus Funds	VIRTUS ALLOCATOR PREM ALPHASECTOR I	PWBCX	Non-NTF	None
Virtus Funds	VIRTUS ALPHASECTOR ROTATION CLASS A	PWBAX	Non-NTF	5.75
Virtus Funds	VIRTUS ALPHASECTOR ROTATION CLASS C	VARIX	Non-NTF	1.00
Virtus Funds	VIRTUS ALPHASECTOR ROTATION FUND CL I	PDPCX	Non-NTF	None
Virtus Funds	VIRTUS ALTERNATIVE D IVERSIFIER FD CL C	VADIX	Non-NTF	1.00
Virtus Funds	VIRTUS ALTERNATIVES DIVERSIFIER CL I	PDPAX	Non-NTF	None
Virtus Funds	VIRTUS ALTERNATIVES DIVERSIFIIER FD CL A	PICCX	Non-NTF	5.75
Virtus Funds	VIRTUS BALANCED ALLOCATION FD CL A	HIBZX	Non-NTF	5.75
Virtus Funds	VIRTUS BALANCED ALLOCATION FD CL I	PSBCX	Non-NTF	None
Virtus Funds	VIRTUS BALANCED FD CL C	SAVCX	Non-NTF	1.00
Virtus Funds	VIRTUS BALANCED FUND CL A	PHBLX	Non-NTF	5.75
Virtus Funds	VIRTUS BOND CLASS A	SAVAX	Non-NTF	3.75
Virtus Funds	VIRTUS BOND CLASS C	SAVYX	Non-NTF	1.00
Virtus Funds	VIRTUS BOND CLASS I	HIBIX	Non-NTF	None
Virtus Funds	VIRTUS CORE EQUITY CLASS A	HGRZX	Non-NTF	5.75
Virtus Funds	VIRTUS CORE EQUITY F D CL I	HGRIX	Non-NTF	1.00
Virtus Funds	VIRTUS CORE EQUITY I	EMNAX	Non-NTF	None
Virtus Funds	VIRTUS DYNAMIC ALPHASECTOR(SM) A	EMNCX	Non-NTF	5.75
Virtus Funds	VIRTUS DYNAMIC ALPHASECTOR(SM) C	VGPAX	Non-NTF	1.25
Virtus Funds	VIRTUS EMERGING MKTS OPPT CLASS I	HEMZX	Non-NTF	None
Virtus Funds	VIRTUS EMERGING MRTK OPPT CLASS A	PICEX	Non-NTF	5.75
Virtus Funds	VIRTUS EMERGING MTKS OPPT FUND CLASS C	JVIAX	Non-NTF	1.00
Virtus Funds	VIRTUS FOREIGN OPPORTUNITES CL A	JVICX	Non-NTF	5.75
Virtus Funds	VIRTUS FOREIGN OPPORTUNITES CL C	JVXIX	Non-NTF	1.00
Virtus Funds	VIRTUS FOREIGN OPPORTUNITES CL I	VGAAX	Non-NTF	None
Virtus Funds	VIRTUS GLBL PREMIUM ALPHASECTOR A	VGCAAX	Non-NTF	5.75
Virtus Funds	VIRTUS GLOBAL COMMODITIES STOCK A	FMICX	Non-NTF	5.75
Virtus Funds	VIRTUS GLOBAL INFRASTRUCTURE CL A	PGUCX	Non-NTF	5.75
Virtus Funds	VIRTUS GLOBAL INFRASTRUCTURE CL C	PGIUX	Non-NTF	1.00
Virtus Funds	VIRTUS GLOBAL INFRASTRUCTURE CL I	PGICX	Non-NTF	None
Virtus Funds	VIRTUS GLOBAL OPPORTUNITIES CL A	WWOCX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Virtus Funds	VIRTUS GLOBAL OPPORTUNITIES CL C	VVPLX	Non-NTF	1.00
Virtus Funds	VIRTUS GLOBAL REAL ESTATE SECS CL A	VGISX	Non-NTF	5.75
Virtus Funds	VIRTUS GLOBAL REAL ESTATE SECURITIES I	PHRAX	Non-NTF	None
Virtus Funds	VIRTUS GREATER ASIA EX JAPAN OPPTS CL A	VIIEX	Non-NTF	5.75
Virtus Funds	VIRTUS GROWTH AND INCOME CL A	PDIAX	Non-NTF	5.75
Virtus Funds	VIRTUS GROWTH AND INCOME CL C	PXII X	Non-NTF	1.00
Virtus Funds	VIRTUS GROWTH AND INCOME CL I	PSFIX	Non-NTF	None
Virtus Funds	VIRTUS HIGH YIELD CL A	PHCHX	Non-NTF	3.75
Virtus Funds	VIRTUS HIGH YIELD CLASS C	HHYIX	Non-NTF	1.00
Virtus Funds	VIRTUS HIGH YIELD INCOME FD CLASS A	HHYZX	Non-NTF	3.75
Virtus Funds	VIRTUS HIGH YIELD INCOME FD CLASS I	HIEMX	Non-NTF	None
Virtus Funds	VIRTUS INTERNATIONAL EQUITY CL I	PXRAX	Non-NTF	None
Virtus Funds	VIRTUS INTERNATL REAL ESTATE SECS A	PXRCX	Non-NTF	5.75
Virtus Funds	VIRTUS INTERNATL REAL ESTATE SECS C	PXRIX	Non-NTF	1.00
Virtus Funds	VIRTUS INTERNATL REAL ESTATE SECS I	VGPCX	Non-NTF	None
Virtus Funds	VIRTUS MID CAP GROWTH FD CL A	PHSKX	Non-NTF	5.75
Virtus Funds	VIRTUS MID CAP GROWTH FD CL C	PICMX	Non-NTF	1.00
Virtus Funds	VIRTUS MID CAP GROWTH FD I	POICX	Non-NTF	None
Virtus Funds	VIRTUS MID CAP VALUE CLASS C	VIMCX	Non-NTF	1.00
Virtus Funds	VIRTUS MID CAP VALUE FUND CL A	FMIVX	Non-NTF	5.75
Virtus Funds	VIRTUS MID-CAP CORE CL A	VMACX	Non-NTF	5.75
Virtus Funds	VIRTUS MID-CAP CORE CL I	PIMVX	Non-NTF	None
Virtus Funds	VIRTUS MID-CAP VALUE FUND CL I	VAPIX	Non-NTF	None
Virtus Funds	VIRTUS MULTI SECTOR FIXED INCOME CL A	NAMFX	Non-NTF	3.75
Virtus Funds	VIRTUS MULTI SECTOR FIXED INCOME CL C	VMFIX	Non-NTF	1.00
Virtus Funds	VIRTUS MULTI SECTOR FIXED INCOME FD CL I	PSTCX	Non-NTF	None
Virtus Funds	VIRTUS MULTI SECTOR SHORT TERM BOND CL A	NARAX	Non-NTF	2.25
Virtus Funds	VIRTUS MULTI SECTOR SHORT TERM BOND CL C	PMSTX	Non-NTF	None
Virtus Funds	VIRTUS MULTI SECTOR SHORT TERM BOND CL T	PIMSX	Non-NTF	1.00
Virtus Funds	VIRTUS MULTI-SECTOR SHORT TERM BOND CL I	PXQSX	Non-NTF	None
Virtus Funds	VIRTUS PREMIUM ALPHA SECTORSM FUND CL I	VAPCX	Non-NTF	None
Virtus Funds	VIRTUS PREMIUM ALPHASECTORSM FUND A	VAPAX	Non-NTF	5.75
Virtus Funds	VIRTUS PREMIUM ALPHASECTORSM FUND C	PPTCX	Non-NTF	1.00
Virtus Funds	VIRTUS QUALITY LARGE CAP VALUE CLASS A	PPTAX	Non-NTF	5.75
Virtus Funds	VIRTUS QUALITY LARGE CAP VALUE CLASS C	PIPTX	Non-NTF	1.00
Virtus Funds	VIRTUS QUALITY LARGE CAP VALUE CLASS I	SSTFX	Non-NTF	None
Virtus Funds	VIRTUS QUALITY SMALL CAP FD I	PQSCX	Non-NTF	None
Virtus Funds	VIRTUS QUALITY SMALL CAP FUND CLASS A	PQSAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Virtus Funds	VIRTUS QUALITY SMALL-CAP FUND CL C	PKSCX	Non-NTF	1.00
Virtus Funds	VIRTUS REAL ESTATE SECURITIES CL A	PHRCX	Non-NTF	5.75
Virtus Funds	VIRTUS REAL ESTATE SECURITIES CL C	PHRIX	Non-NTF	1.00
Virtus Funds	VIRTUS REAL ESTATE SECURITIES CL I	NWVOX	Non-NTF	None
Virtus Funds	VIRTUS SENIOR FLOATING RATE CL A	PSFRX	Non-NTF	2.75
Virtus Funds	VIRTUS SENIOR FLOATING RATE CL C	PFSRX	Non-NTF	1.00
Virtus Funds	VIRTUS SENIOR FLOATING RATE CL I	HEQIX	Non-NTF	None
Virtus Funds	VIRTUS SHORT INTERM BOND CL I	PCMZX	Non-NTF	None
Virtus Funds	VIRTUS SHORT/INTERME BOND FUND CLASS A	HIMZX	Non-NTF	2.75
Virtus Funds	VIRTUS SHORT/INTERME BOND FUND CLASS C	PGHCX	Non-NTF	1.00
Virtus Funds	VIRTUS SMALL CAP CORE CL A	PKSAX	Non-NTF	5.75
Virtus Funds	VIRTUS SMALL CAP CORE CL C	PKSFX	Non-NTF	1.00
Virtus Funds	VIRTUS SMALL CAP CORE CL I	PSGCX	Non-NTF	None
Virtus Funds	VIRTUS SMALL CAP SUSTAINABLE GROWTH A	PSGAX	Non-NTF	5.75
Virtus Funds	VIRTUS SMALL CAP SUSTAINABLE GROWTH C	PXSGX	Non-NTF	1.00
Virtus Funds	VIRTUS SMALL CAP SUSTAINABLE GRWTH I	VGSAX	Non-NTF	None
Virtus Funds	VIRTUS STRATEGIC GROWTH FD C	PLXGX	Non-NTF	1.00
Virtus Funds	VIRTUS STRATEGIC GROWTH FD I	PGUAX	Non-NTF	None
Virtus Funds	VIRTUS STRATEGIES GROWTH FD CL A	PSTAX	Non-NTF	5.75
Virtus Funds	VIRTUS TACTICAL ALLOCATION FD CL C	HIBLX	Non-NTF	1.00
Virtus Funds	VIRTUS TACTICAL ALLOCATION FUND A	NAINX	Non-NTF	5.75
Virtus Funds	VIRTUS VALUE EQUITY FUND CLASS A	HIEZX	Non-NTF	5.75
Virtus Funds	VIRTUS VALUE EQUITY FUND CLASS I	NCMFX	Non-NTF	None
W & R Funds	WADDELL & REED ADV CORE INVESTMENT A	EWMOX	Non-NTF	None
W & R Funds	WADDELL & REED ASSET STRATEGY FD CL C	UNCMX	Non-NTF	1.00
Walthausen Funds	WALTHAUSEN SELECT VALUE INVESTOR CL	WSCVX	Non-NTF	None
Wasatch Funds	WASATCH CORE GROWTH INSTITUTIONAL	WILCX	Non-NTF	None
Wasatch Funds	WASATCH LARGE CAP VALUE INSTITUTIONAL	WICVX	Non-NTF	None
Wasatch Funds	WASATCH SMALL CAP VALUE INSTITUTIONAL	WCMRX	Non-NTF	None
WCM Funds	WCM FOCUSED INTL GROWTH FUND INSTL	WAGFX	Non-NTF	None
Wegener Funds	WEGENER ADAPTIVE GROWTH FUND	WBALX	Non-NTF	None
Weitz Funds	WEITZ HICKORY	WEHIX	Non-NTF	None
Weitz Funds	WEITZ PARTNERS 111 OPPORTUNITY FD INSTL	WRESX	Non-NTF	None
Weitz Funds	WEITZ RESEARCH FUND	WIPNX	Non-NTF	None
Weitz Funds	WEITZ SHORT INTERMED INCOME FUND INSTL	WPOIX	Non-NTF	None
Wells Fargo Funds	WELL FARGO ADVTG INTRINSIC WLD EQ ADM	EKGIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADJ RATE GOV'T FD CL C	EKIZX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADJ RATE GOV'T FD INSTL CL	ESAAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wells Fargo Funds	WELLS FARGO ADJUSTABLE RATE CL A	ESADX	Non-NTF	2.00
Wells Fargo Funds	WELLS FARGO ADMINSTRATIVE CLASS	EKHAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV ASIA PACIFIC FUND A	WFADX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADV ASIA PACIFIC FUND CL C	SASPX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV CAPITAL GROWTH A	WFCDX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADV CAPITAL GROWTH CL C	WFCVX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV CAPITAL GROWTH-ADMIN	WFDDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV DISCOVERY ADM CL	WFDAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV DISCOVERY FD CL A	WDSCX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADV DISCOVERY FUND C	WEMCX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV DIVERSIFIED INT INSL	SILAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV DOW JONES TRGT 2010 INV	WFSCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV EMERGING GROWTH C	WLVSX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV EMERGING GROWTH INST	WEMIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV EMERGING MRKTS EQ A	EMGNX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADV EQUITY VALUE INSTL	WFLVX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV HIGH YLD BOND CL A	WFNCX	Non-NTF	4.50
Wells Fargo Funds	WELLS FARGO ADV LARGE CO VALUE C	WLCIX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV LARGE CO VALUE INSTL	WFOPX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV OPPORTUNITY C	WVAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV OPPORTUNITY-ADMIN	WOFDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV SHORT TERM BOND CL C	WUSTX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV SM MID CAP VALUE A	WFPAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADV SM MID CAP VALUE CL C	WFIRX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV SMALL CAP VAL INSTL	ESPCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADV SPC SMALL CAP VALUE CL C	SCVNX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADV SPECIAL MID CAP CL A	WFPCX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADV SPECIAL MID CAP CL C	WWCIX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVAN CAPITAL GROW INST CL	WFMIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVANTAG HIGH INCOME FD CL C	WFNDX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVANTAG INCOME FD INSTL CL	WIPDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVANTAG MODERATE BAL ADM CL	WFGBX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVANTAG ULTRA SHORT TRM C	WUSDX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVANTAGE EQ VAL A	WLVAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVANTGE SPECIAL MID CAP CL I	WENCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVG DOW JONES TRGT 2015 INST	WFQFX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVG DOW JONES TRGT 2050 INST	WOTDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVG DOW JONES TRGT TDY INSTL	WFOAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wells Fargo Funds	WELLS FARGO ADVNTG EMERG GRWTH FD ADMIN	WFGDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVNTG ENTERPRISE FD CL C	SCSDX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVNTGE ENDVR SELECT-INSTL	WFCIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT ADJ RATE GOVT ADM	STVSX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT ASIA PACIFIC ADM CL	WFPIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT ASIA PACIFIC FD INST	SCOVX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT COMMON STK ADM CL	SCNSX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT COMMON STOCK INSTL	EVSIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT DISC US CORE INSTL	EKBDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT DIV CAPITAL BLDER ADM	EIVDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT DIV INC BUILDER ADM	EKSYX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT DJ TARGET DTD 2010 INST	WFOOX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT DJ TARGET DTD 2030 INSL	WFTYX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT DOW JONES TRGT 2025 INST	WFQRX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT DOW JONES TRGT 2035 INST	WFQPX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT DOW JONES TRGT 2045 INST	SFAAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT EMERG MRKTS EQ INSTL	EMGCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT GLOBAL OPPT INSTL	EWENX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT INC PLUS ADM CLASS	STYAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT INT WORLD EQUITY INSTL	EKGYX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT INTL BOND FD ADM CL	ESIVX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT INTRINSIC VAL ADM CL	STAFX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT LARGE CAP GROWTH A	STDFX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVT LG CAP GROWTH ADM	STNFX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT LG CAP GRWTH INSTL	EKONX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT OMEGA FD INSTL	WOFNX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT OPPORTUNITY FD INSTL	ECONX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT PRECIOUS METALS ADM	EKWAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT SM CAP CORE INSTL	WWMSX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT SM CO VALUE INSTL	SMVDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT SM/MID CAP VAL INSTL	ESGDY	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT SMALL CAP VAL ADM	ESPNX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT SPECAIL SM CAP INSTL	WFSDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT SPECIALIZED TECH ADM	WFSTX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT STRAT LARGE CAP ADM	EGWCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT TRAD SM CAP GRWTH C	EGWDX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVT TRAD SMALL CAP ADM	WLVIK	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVT UTILITY FD ADM CL	EVUCX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wells Fargo Funds	WELLS FARGO ADVTG DIVERSIFIED INTL A	WFIEX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVTG DIVERSIFIED INTL ADM	WFEFX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG DIVERSIFIED INTL C	WFECX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVTG EMERGING GROWTH CL A	WEMAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVTG EQUITY VALUE ADM CL	WFILX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG GOV'T SEC ADM CL	SGVDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG GRWTH ADM CL	SGRKX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG HIGH INC ADM CLASS	SHBAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG INDEX ADMIN CL	WFIOX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG INDEX ASSET ALLOC A	WFOBX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVTG INDEX ASSET ALLOC C	WFALX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVTG INDEX FD CL A	STOFX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVTG INT'L EQUITY CL A	WFEAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVTG INT'L EQUITY CL C	WFENX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVTG INT'L EQUITY INSTL	WFVDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG INTL VALUE ADM CL	WFFAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG INTL VALUE CL A	WFERX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVTG INTRINSIC SM CAP INS	WFSSX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG INTRNS SMCAP VAL ADM	WFSMX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG INTRUNSIK SM CAP A	WSCGX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVTG LARGE CAP GROWTH C	WLCAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ADVTG LARGE CO VALUE A	WWMDX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ADVTG SMALL CO GROWTH INST	SMVCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG SMALLMID CAP VAL ADM	WFMDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG SPECIAL MID CAP ADM	CBEAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ADVTG ULTRA SHRT TRM ADM	MBFCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ASSET ALLOCATION ADM CL	EAAFEX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ASSET ALLOCATION CL A	EACFX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ASSET ALLOCATION FD CL C	EAXFX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ASSET ALLOCATION FD CL R	WFCAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO AVTG DJ TARGET DTD 2020 INST	WFOSX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO AVTG DJ TARGET DTD 2040 INST	WFLHX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO C&B LG CAP VALUE FD CL A	CBECX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO C&B LRG CAP VALUE FD ADMIN	CBLLX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO C&B LRG CAP VALUE FD CL C	CBMAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO C&B LRG CAP VALUE INSTL SHS	CBLSX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO C&B MID CAP VALUE FD ADMIN	CBMIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO C&B MID CAP VALUE FD CL A	CBMCX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wells Fargo Funds	WELLS FARGO C&B MID CAP VALUE FD CL C	EKBYX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO C&B MID CAP VALUE INSTL SHS	CBMSX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO CAPITAL BUILDER INSTL CL	SCSAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO COMMON STOCK FD CLASS A	STSAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO COMMON STOCK FUND CL C	EVSAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO CONSERV ALLOCATION FD ADMIN	NVCBX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO D J TARGET 2055 ADMIN CL	WFQUX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO D J TARGET 2055 INSTL	WFFFX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DISCIP US CORE CLASS A	EVSYX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO DISCIPLN US CORE ADM CL	EVSTX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DISCIPLN US CORE CLASS C	WFDSX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DISCOVERY - INSTL	EKBAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DIVERS SMALL CAP ADMIN CL	NVDSX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DIVERSIF CAPITAL BUILDER CL A	EKBCX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO DIVERSIF CAPITAL BUILDER CL C	NVDAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DIVERSIF EQUITY CLASS A	WECDX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO DIVERSIF EQUITY FD-ADMIN	NVDEX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DIVERSIF IED EQUITY FD CL C	WFDEX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DIVERSIF INC BUILDER CL A	EKSCX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO DIVERSIF INC BUILDER CL C	EKSDX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DIVERSIF INC BUILDER INSTL CL	EAFX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOW JONE S TARGET 2015 ADMIN	WFTRX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOW JONE S TARGET 2025 ADMIN	WFQWX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOW JONE S TARGET 2035 ADMIN	WFQYX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOW JONE S TARGET 2045 ADMIN	WFLGX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOW JONES TARGET TODAY A	STWRX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO DOW JONES TARGET TODAY C	WFODX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2010 ADMIN CL	WFLPX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2010 FD CL A	STNRX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2010 FD CL C	WFOCX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2020 ADMIN CL	WFLIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2020 FD CL A	STTRX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2020 FD CL C	WFLAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2030 ADMIN CL	WFLWX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2030 FD CL A	STHRX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2030 FD CL C	WFDMX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2040 ADMIN CL	WFQDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2040 FD CL A	STFRX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2040 FD CL C	WFOFX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET 2050 ADMIN CL	WFLOX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO DOWJONES TARGET TODAY ADMIN	NVMBX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO EMERGING MARKETS CL C	EMGYX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO EMERGING MRKTS EQUITY ADM CL	EGOIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ENDEAVOR SELECT ADM CL	WECCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ENDEAVOR SELECT FD CL A	STAEX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ENDEAVOR SELECT FD CL C	SENAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO ENTERPRISE CLASS A	WFEIX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO ENTERPRISE FD INSTIT	WLVRX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO EQUITY VALUE CLASS C	WLVCX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO EQUITY VALUE CLASS R	EIVCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO GLOBAL OPPT ADMIN CL	EKGAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO GLOBAL OPPT FD CL A	EKGCX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO GLOBAL OPPT FD CL C	EWEAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO GOVERNMT SECURITIES CLASS A	SGVIX	Non-NTF	4.50
Wells Fargo Funds	WELLS FARGO GOVERNMT SECURITIES INSTIT	WGSCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO GOVT SECURITIES FD CL C	WSGIX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO GROWTH BALANCED CL C	WFGWX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO GROWTH BALANCED CLASS A	NVGBX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO GROWTH BALANCED FD ADMIN	WFBCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO GROWTH CLASS A	SGRAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO GROWTH FUND CL C	WGFCX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO GROWTH FUND-INSTITUTIONAL	SGRNX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO HIGH INCOME CLASS A	SHYYX	Non-NTF	4.50
Wells Fargo Funds	WELLS FARGO HIGH INCOME FD -INSTIT	EKHCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO HIGH YLD BOND FD CL C	WFHYX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO INCOME PLUS CLASS A	WFETX	Non-NTF	4.50
Wells Fargo Funds	WELLS FARGO INCOME PLUS CLASS C	WFIPX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO INDEX FD CLASS C	WFINX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO INDEX INSTL CL	WFLLX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO INFLAT. PROTECTED BD ADMIN	IPBIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO INFLATION PRO BD A	STHYX	Non-NTF	4.50
Wells Fargo Funds	WELLS FARGO INFLATION PRO BD C	IPBCX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO INTL BD FD CL C	ESICX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO INTL BD FD INSTL CL	ESIYX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO INTL BD FUND CLASS A	WMBLX	Non-NTF	4.50
Wells Fargo Funds	WELLS FARGO INTL EQUITY FD	ESACX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wells Fargo Funds	WELLS FARGO INTRINSIC VALUE CL C	EIVIX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO INTRINSIC VALUE INST	WWIDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO INTRINSIC WORLD EQ A	EWECX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO INTRINSIC WORLD EQ C	ESIDX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO LARGE CAP CORE ADMIN	EGOAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO LARGE CAP CORE FD CL A	EGOCX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO LARGE CAP CORE FD CL C	WFLNX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO LARGE CAP CORE INV	WIEVX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO LARGE COMPANY VALUE ADM	EOMYX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO MODERATE BALANCED FD CL A	WFMAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO MODERATE BALANCED FD CL C	SSTBX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO MONTGOMY SHT DUR GOVT BD CL C	MSDCX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO MONTGOMY TOTAL RET BOND CL A	MBFAX	Non-NTF	4.50
Wells Fargo Funds	WELLS FARGO MONTGOMY TOTAL RET BOND CL C	SSTVX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO OMEGA GROWTH FD ADM CL	EKOCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO OMEGA GROWTH FD CL C	EKORX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO OMEGA GROWTH FD CL R	EKOAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO OMEGA GRWTH FD CL A	SOPVX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO OPPORTUNITY CLASS A	EKJAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO PRECIOUS METALS CL A	EKWGX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO PRECIOUS METALS CL C	EKWYX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO PRECIOUS METALS INSTL CL	WFTZX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO PREMIER LARGE CO GRWTH A	WFPDX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO PREMIER LARGE CO GRWTH ADMIN	EKJCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO PREMIER LARGE CO GRWTH C	EKJYX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO PREMIER LARGE CO GRWTH INSTL	ECOIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SH TERM HIGH YIELD BD ADM CL	EMGAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SHORT DURATION GOV ADMIN	MNSGX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SHORT DURATION GOV BD INST	WFCCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SHORT DURATION GOVT BD A	MSDAX	Non-NTF	3.00
Wells Fargo Funds	WELLS FARGO SHORT TERM BOND CLASS A	SSHIX	Non-NTF	3.00
Wells Fargo Funds	WELLS FARGO SHORT TERM BOND FD-INSTIT	MBFIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SHORT TERM HIGH YIELD CL C	SSTHX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO SHRT TRM HI YIELD BND CLASS A	WDHYX	Non-NTF	3.00
Wells Fargo Funds	WELLS FARGO SMALL CAP OPPTY ADMIN	NVSOX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SMALL CAP VALUE FD CL A	SMVAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO SMALL CAP VALUE FD CL C	WSMCX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO SMALL CO GROWTH FUND CL A	WFSAX	Non-NTF	5.75

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wells Fargo Funds	WELLS FARGO SMALL CO GROWTH FUND CL C	ESPAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO SMALL CO VALUE CL A	SCVAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO SMALL CO VALUE FD CLASS C	SCVFX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO SMALL COMPANY GROWTH ADMIN	NVSCX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SMALL COMPANY VALUE ADMIN	SCVIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SMALL/ MID CAP CORE ADM	ECOAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SMALL/ MID CAP CORE CL A	ECOCX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO SMALL/ MID CAP CORE CL C	ESGTX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO SPECIAL SMALL CAP VALUE A	ESPIX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO SPECIAL SMALL CAP VALUE ADM	EKWDX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO SPECIALIZED TECH A	EVUDX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO SPECIALIZED TECH C	WFTCX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO STRAT LARGE CAP GROWTH C	ESGAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO STRAT LARGE CAP GRWTH CL A	ESGIX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO STRAT LARGE CAP GRWTH INST	ESGRX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO STRAT LARGE CAP GRWTH R	EGWAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO TOTAL RETURN BOND FD-ADMIN	MNTRX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO TOTAL RETURN BOND FD-INSTL	SADIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO TRAD SMALL CAP GRWTH A	EGRYX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO TRAD SMALL CAP GRWTH INST	EIVAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ULTRA SHORT TERM INC-INST	SADAX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO ULTRA SHRT TRM INC CLASS A	IPBAX	Non-NTF	2.00
Wells Fargo Funds	WELLS FARGO UTILITY & TELECOMM CL C	EVUAX	Non-NTF	1.00
Wells Fargo Funds	WELLS FARGO UTILITY & TELECOMM FUND CL A	EVUYX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO UTILITY & TELLECOM INSTL	EWEIX	Non-NTF	None
Wells Fargo Funds	WELLS FARGO VALUE INTRINSIC CL A	EKSAX	Non-NTF	5.75
Wells Fargo Funds	WELLS FARGO WEALTH BUILD CONSRV ALLOC A	WBCAX	Non-NTF	1.50
Wells Fargo Funds	WELLS FARGO WEALTH BUILD GRTH ALLOC A	WBGGX	Non-NTF	1.50
Wells Fargo Funds	WELLS FARGO WEALTH BUILD MOD BALANCED A	WBBBX	Non-NTF	1.50
Wells Fargo Funds	WELLS FARGO WEALTH BUILDER BALANCED A	WBG BX	Non-NTF	1.50
Wells Fargo Funds	WELLS FARGO WEALTH BUILDER EQUITY POR A	WBGIX	Non-NTF	1.50
Wells Fargo Funds	WELLS FARGO WEALTH BUILDER TACT EQU T A	WBGAX	Non-NTF	1.50
Westcore Funds	WESTCORE BLUE CHIP FUND - INSTL	WTSCX	Non-NTF	None
Westcore Funds	WESTCORE FLEXIBLE INCOME FUND - INSTL	WTIBX	Non-NTF	None
Westcore Funds	WESTCORE GROWTH FUND - INSTL	WIMGX	Non-NTF	None
Westcore Funds	WESTCORE MIDCO GROWTH FUND - INSTL	WTMVX	Non-NTF	None
Westcore Funds	WESTCORE PLUS BOND FUND - INSTL	WTEIX	Non-NTF	None
Westcore Funds	WESTCORE SMALL-CAP OPPORTUNITIES INSTL	WISVX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Westcore Funds	WESTCORE SMALL-CAP VALUE FUND INSTL	WARIX	Non-NTF	None
Western Asset Funds	BATTERYMARCH US SM CAP EQ PORT FI	WAFIX	Non-NTF	None
Western Asset Funds	WESTERN ASSET CORE PLUS INSTITUTIONAL	WATFX	Non-NTF	None
Western Asset Funds	WESTERN ASSET CORE PORTFOLIO CL I	WATIX	Non-NTF	None
Western Asset Funds	WESTERN ASSET HIGH YIELD PORT INSTL	WATPX	Non-NTF	None
Western Asset Funds	WESTERN ASSET INFLA INDX PLUS BD INST	WALDX	Non-NTF	None
Western Asset Funds	WESTERN ASSET INTERMEDIATE INSTL	WAHYX	Non-NTF	None
Western Asset Funds	WESTERN ASSET LMT DURATION BOND INSTL	LGSCX	Non-NTF	None
Western Asset Funds	WESTERN ASSET NON-US OPPT BD PORT INSTL C	WPFRX	Non-NTF	None
Western Asset Funds	WESTERN ASSET TOTAL RTN UNCONSTRAINED I	WACIX	Non-NTF	None
Westport Funds	WESTPORT FUND CLASS I	WPSRX	Non-NTF	None
Westport Funds	WESTPORT SELECT CAP CLASS I	RSRAX	Non-NTF	None
WH Reaves Funds	WH REAVES SELECT RESEARCH CLASS A	WHGHX	Non-NTF	4.75
WHG Funds	WESTWOOD BALANCED INSTITUTIONAL CL	WHGIX	Non-NTF	None
WHG Funds	WESTWOOD DIVIDEND GROWTH INSTL	WHGLX	Non-NTF	None
WHG Funds	WESTWOOD INCOME OPP INSTL CLASS	WHEIX	Non-NTF	None
WHG Funds	WESTWOOD INCOME OPPORTUNITY CL A	WWIAX	Non-NTF	5.00
WHG Funds	WESTWOOD LARGE CAP FUND CL A	WWLAX	Non-NTF	5.00
WHG Funds	WESTWOOD LARGE CAP VALUE INSTL CLASS	WHGSX	Non-NTF	None
WHG Funds	WESTWOOD SHORT DUR HIGH YIELD INSTL	WHGDY	Non-NTF	None
WHG Funds	WESTWOOD SMALLCAP VALUE INSTL CLASS	WHGPX	Non-NTF	None
WHG Funds	WESTWOOD SMID CAP INSTL CL	WHGMX	Non-NTF	None
WHG Funds	WESTWOOD SMID CAP PLUS INSTL CLASS	WHGBX	Non-NTF	None
WHV Funds	WHV EMERGING MARKETS EQUITY CL I	WHEAX	Non-NTF	None
WHV Funds	WHV EMERGING MARKETS EQUITY CLASS A	WHVIX	Non-NTF	5.75
WHV Funds	WHV INTERNATIONAL EQUITY FD CL I	WHVAX	Non-NTF	None
WHV Funds	WHV INTERNATIONAL EQUITY FUND CLASS A	WMCNX	Non-NTF	5.75
William Blair Funds	WILLIAM BLAIR EMRGNG MKT GWTH INSTL	BIEMX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR BOND FUND CL I	BBFIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR BOND FUND INSTL CL J	WBLNX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR EMG LEADERS GROWTH CL I	WBIGX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR FD EMER MKT GROWTH CL I	WBEIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR GLOBAL GROWTH FUND CL I	GVEQX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR GROWTH CLASS I	BGFIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR INCOME FUND CL I	BIFIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR INSTL INTERNATIONAL EQUITY	WBIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR INSTL INTL GRWTH FD	BIGIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR INTER NATIONAL EQ FD CL I	WIEIX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
William Blair Funds	WILLIAM BLAIR INTERNAT'L GROWTH I	WISIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR INTL SMALL CAP CL I	WIISX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR INTL SMALL CAP GRWTH INST	WESNX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR LARGE CAP GROWTH CL I	WCGIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR LOW DURATION FUND CL I	WBSNX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR MACRO ALLOCATION FUND CL I	WBRRX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR MID CAP GROWTH FUND CL I	WSMIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR SMALL CAP FD CLASS I	WBSIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR SMALL CAP VALUE INSTL CL	BVDIX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR SMALL MID CAP GROWTH CL I	WSMDX	Non-NTF	None
William Blair Funds	WILLIAM BLAIR SMALL MID CAP VALUE FUND I	BESIX	Non-NTF	None
William Blair Funds	WM BLAIR EMERGING MRKTS SM CAP GRWTH I	BLVIX	Non-NTF	None
William Blair Funds	WM BLAIR LARGE CAP VALUE FUND CL I	WBBNX	Non-NTF	None
Williamsburg Funds	WILLIAMSBURG GOV'T STREET EQUITY	GVMCX	Non-NTF	None
Williamsburg Funds	WILLIAMSBURG GOV'T STREET MID CAP	WBRIX	Non-NTF	None
Wilmington Funds	WILMINGTON AGGRESS ASSET ALLOC INSTL CL	WAAAX	Non-NTF	None
Wilmington Funds	WILMINGTON AGGRESSIV ASSET ALLOC FD CL A	WMLIX	Non-NTF	3.50
Wilmington Funds	WILMINGTON BROAD MARKET BOND FD-INSTL	WBRBX	Non-NTF	None
Wilmington Funds	WILMINGTON BROAD MRK BD FD CL A	WSIIX	Non-NTF	2.00
Wilmington Funds	WILMINGTON CONSER ASSET ALLOC FD CL A	WCAIX	Non-NTF	3.50
Wilmington Funds	WILMINGTON CONSERV ASSET ALLOC FD INSTL	WMMRX	Non-NTF	None
Wilmington Funds	WILMINGTON LARGE CAP STRATEGY INSTL CL	WMMLX	Non-NTF	None
Wilmington Funds	WILMINGTON MULTI MAN INTERNAT FD INSTL	WMMFX	Non-NTF	None
Wilmington Funds	WILMINGTON MULTI MAN REAL ASSET FD-CL A	WMRIX	Non-NTF	3.50
Wilmington Funds	WILMINGTON MULTI MAN REAL ASSET FUND INST	WMSIX	Non-NTF	None
Wilmington Funds	WILMINGTON MULTI MANAGER INTL FD CL A	WAAIX	Non-NTF	3.50
Wilmington Funds	WILMINGTON MULTI MANAGER LG CAP CL A	WCAAX	Non-NTF	3.50
Wilmington Funds	WILMINGTON SHORT INTERMED TRM BD-INST	WSIBX	Non-NTF	None
Wilmington Funds	WILMINGTON SHORT/INT TERM BD CL A	WMIIX	Non-NTF	2.00
Wilmington Funds	WILMINGTON SMALL CAP STRATEGY INSTL CL	WLCTX	Non-NTF	None
Wilshire Target Funds	DOW JONES WILSHIRE 5000 INDEX PORT INST	WLCGX	Non-NTF	None
Wilshire Target Funds	WILSHIRE LARGE CAP CORE 130/30 - INSTL	WFIVX	Non-NTF	None
Wilshire Target Funds	WILSHIRE LARGE CO PORTFOLIO INSTL CL	WLCVX	Non-NTF	None
Wilshire Target Funds	WILSHIRE LARGE CO VALUE PORT INSTL CL	DTSGX	Non-NTF	None
Wilshire Target Funds	WILSHIRE SMALL CO GROWTH PORT INSTL CL	WSMVX	Non-NTF	None
Wilshire Target Funds	WILSHIRE SMALL CO VALUE PORT INSTL CL	WGGIX	Non-NTF	None
Winslow Funds	WINSLOW GREEN GROWTH INSTIT CL	WGRNX	Non-NTF	None
Wintergreen Funds	WINTERGREEN FUND INSTITUTIONAL	WHLAX	Non-NTF	None

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Fund Family Name	Fund Name	Symbol	Status	Sales Charge
Wintrust Capital Funds	WINTRUST CAPITAL DISC EQUITY CLASS A	WHLIX	Non-NTF	5.00
Wintrust Capital Funds	WINTRUST CAPITAL DISC EQUITY CLASS I	WHSIX	Non-NTF	None
Wintrust Capital Funds	WINTRUST CAPITAL SMALL CAP OPP CL I	WIREX	Non-NTF	None
World DGHM Funds	DGHM ALL-CAP VALUE FUND INSTITUTIONAL	DGSMX	Non-NTF	None
World DGHM Funds	DGHM V2000 SMALL CAP VALUE FUND INSTL CL	VEECX	Non-NTF	None
World Funds	EASTERN EUROPEAN EQ FD CL A	VEEEX	Non-NTF	5.75
World Funds	EASTERN EUROPEAN EQ FD CL C	TMRCX	Non-NTF	2.00
World Funds	THIRD MILLENNIUM RUSSIA	TMRFX	Non-NTF	5.75
World Funds	THIRD MILLENNIUM RUSSIA CLASS C	TMRIX	Non-NTF	2.00
World Funds	THIRD MILLENNIUM RUSSIA FD INST SHRS	HLPPX	Non-NTF	None
World Rems Funds	REMS REAL ESTATE 50/50 INCOME INSTL	HLRRX	Non-NTF	None
World Rems Funds	REMS REAL ESTATE VALUE OPPORTUNITY	SFCMX	Non-NTF	None
World Sherwood Funds	SHERWOOD FOREST LONG /SHORT FD INSTL	WCOMX	Non-NTF	None
WY Funds	THE CORE FUND INSTL SHARES	YTRIX	Non-NTF	None
Yacktman Fund	YACKTMAN FUND	YACKX	Non-NTF	None
Yield Quest Funds	YIELD QUEST TOTAL RETURN BOND FUND	CZOAX	Non-NTF	None
Zacks Funds	ZACKS ALL CAP CORE CLASS A	CZOCX	Non-NTF	5.75
Zacks Funds	ZACKS ALL CAP CORE CLASS C	ZMNAX	Non-NTF	1.00
Zacks Funds	ZACKS MARKET NEUTRAL CLASS A	ZMNCX	Non-NTF	5.75
Zacks Funds	ZACKS MARKET NEUTRAL CLASS C	ZSCCX	Non-NTF	1.00
Zeo Funds	ZEO STRATEGIC INCOME FUND CL I	ZEOIX	Non-NTF	None

Note: This list of Mutual Funds provided by NFS is subject to change. NTF= No Transaction Fee. Non-NTF denotes fee or transaction cost.

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Note: FundsNetworks' No Transaction Fee(NTF) program is designed to charge Fund companies an asset service based fee, which in turn allows National Financail to waive ticket charges. NTF funds pay 12b-1 fees for servicing, therefore NF does not remit a 12b-1 payment to correspondents.

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