

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
GPLAX	Aberdeen Funds	Aberdeen Select Small Cap Fund Class A
GSXAX	Aberdeen Funds	Aberdeen Small Cap Fund Class A
AAGR	Accessor Funds, Inc.	Accessor Funds Aggressive Growth Allocation Fund - Advisor Shares
ABAAX	Accessor Funds, Inc.	Accessor Funds Balanced Allocation - Advisor Shares
ACAIX	Accessor Funds, Inc.	Accessor Funds Aggressive Growth Allocation - Investor Shares
ACBIX	Accessor Funds, Inc.	Accessor Funds Balanced Allocation Fund - Investor Shares
ACGAX	Accessor Funds, Inc.	Accessor Growth Allocation Fund Advisor Class
ACIEX	Accessor Funds, Inc.	Accessor International Equity Fund
ACIGX	Accessor Funds, Inc.	Accessor Funds Income & Growth Allocation Fund - Investor Shares
ACSIX	Accessor Funds, Inc.	Accessor Funds Inc. Small to Mid Cap Fund Investor Class
AGALX	Accessor Funds, Inc.	Accessor Funds Growth Allocation Fund - Investor Shares
AGIIX	Accessor Funds, Inc.	Accessor Funds Growth & Income Allocation Fund - Investor Shares
AGWAX	Accessor Funds, Inc.	Accessor Funds Growth & Income Allocation - Advisor Shares
AHBAX	Accessor Funds, Inc.	Accessor Fds Inc High Yield Bond Fd Advisor Cl
AHBIX	Accessor Funds, Inc.	Accessor Fds Inc High Yield Bond Fd Investor Cl
AIAAX	Accessor Funds, Inc.	Accessor Funds Income Allocation - Advisor Shares
AIAIX	Accessor Funds, Inc.	Accessor Funds Income Allocation Fund - Investor Shares
AIFIX	Accessor Funds, Inc.	Accessor Intermediate Fixed Income Fund
AIGAX	Accessor Funds, Inc.	Accessor Funds Income & Growth Allocation - Advisor Shares
AIINX	Accessor Funds, Inc.	Accessor Funds Inc. International Equity Fund Investor Class
AILAX	Accessor Funds, Inc.	Accessor Income Allocation A Shs
AITIX	Accessor Funds, Inc.	Accessor Fds Inc Intermediate Fixed Income Fd Investor Cl
AMSF	Accessor Funds, Inc.	Accessor Mortgage Securities Fund
AMSIX	Accessor Funds, Inc.	Accessor Funds Inc. Mortgage Securities Fund Investor Class
AOBAX	Accessor Funds, Inc.	Accessor Balanced Allocation A Shs
AOGAX	Accessor Funds, Inc.	Accessor Growth Allocation A Shs
AOIAX	Accessor Funds, Inc.	Accessor Growth & Income Allocation A Shs
AOLAX	Accessor Funds, Inc.	Accessor Income & Growth Allocation A Shs
ASHIX	Accessor Funds, Inc.	Accessor Fds Inc Short Intermediate Fixed Income Fd Investor Cl
ASIFX	Accessor Funds, Inc.	Accessor Short Intermediate Fixed Income Fund
ASMEX	Accessor Funds, Inc.	Accessor Small to Mid Cap Fund
AVAIX	Accessor Funds, Inc.	Accessor Value Fund
AVUIX	Accessor Funds, Inc.	Accessor Funds Inc. Value Fd Investor Class
ANGLX	Advisors' Inner Circle Funds	Analytic Global Long-Short Fund Insti Class
FMACX	Advisors' Inner Circle Funds	FMA Small Company Portfolio Insti Cl
ICSCX	Advisors' Inner Circle Funds	ICM Small Company Portfolio Instl Cl
MKIEX	Advisors' Inner Circle Funds	McKee International Equity Portfolio Instl Cl
RHJMX	Advisors' Inner Circle Funds	Rice, Hall, James Small Cap Portfolio
TSWEX	Advisors' Inner Circle Funds	TS & W Equity Portfolio Instl Cl
TSWFX	Advisors' Inner Circle Funds	TS & W Fixed Income Portfolio Instl Cl
CHAMX	Advisors Series Trust	Chase Mid-Cap Growth Fund "A" Shares, a series of Advisors Series Trus
VALUX	Advisors Series Trust	Al Frank Fd (The)
AVALX	Aegis Funds	Aegis Value Fd Inc
AACFX	AIM Funds	AIM China Class A
AADAX	AIM Funds	AIM Growth Allocation Fund Class A Shares
AASGX	AIM Funds	AIM Structured Growth Fund Class A
ACDAX	AIM Funds	AIM Capital Development Fund - Class A Shares
AEDAX	AIM Funds	AIM European Growth Fund Class A
AFRAX	AIM Funds	AIM Floating Rate Fund Class A
AGAAX	AIM Funds	AIM Global Small & Mid Cap Growth Fund Cl A
AGGAX	AIM Funds	AIM Global Growth Fund Class A
AGIVX	AIM Funds	AIM U.S. Government Fund Investor Class
AGREX	AIM Funds	AIM Global Real Estate Class A
AGWFX	AIM Funds	AIM Select Equity Fund Class A
AHMAX	AIM Funds	AIM High Income Municipal Bond Fund Class A

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Symbol	Fund Family Name	Fund Name
AIIEX	AIM Funds	AIM International Growth Fund Class A
AINAX	AIM Funds	AIM International Allocation Fund Class A
AITFX	AIM Funds	AIM Tax-Free Intermediate Shares
AJFAX	AIM Funds	AIM Japan Fund Class A
ALAAX	AIM Funds	AIM Income Allocation Fund Class A
AMBDX	AIM Funds	AIM Municipal Bond Fund Class A
AMBIX	AIM Funds	AIM Municipal Bond Fund Investor Class
AMHYX	AIM Funds	AIM High Yield Fund Class A
AMIFX	AIM Funds	AIM Income Fund Class A
ASIAx	AIM Funds	AIM Asian Pacific Growth Fund Class A
ASMMX	AIM Funds	AIM Summit Fund Class A
ATIAx	AIM Funds	AIM Trimark Small Companies Fd Cl A Shs
AUBAX	AIM Funds	AIM International Total Return Fund Class A
AWSAX	AIM Funds	AIM Global Core Equity Fund Class A
BBLAX	AIM Funds	AIM Basic Balanced Fund Class A Shares
BBLTX	AIM Funds	AIM Basic Balanced Fund Investor Class
CHTVX	AIM Funds	AIM Charter Fund Institutional Class
CSITX	AIM Funds	AIM Constellation Fund Institutional Class
CSTGX	AIM Funds	AIM Constellation Fund
EGINX	AIM Funds	AIM European Growth Fund Investor Class
ESMAX	AIM Funds	AIM European Small Company Fund Class A
FGLDX	AIM Funds	AIM Gold & Precious Metals Fd Investor Cl, a ser of AIM Sector Fds
FIDYX	AIM Funds	AIM Dynamics Fund Investor Class, a ser of AIM Stock Fds
FLISX	AIM Funds	AIM Leisure Fd Investor Class, a ser of AIM Sector Fds
FSFSX	AIM Funds	AIM Financial Services Fd Investor Cl, a ser of AIM Sector Fds
FSTEX	AIM Funds	AIM Energy Fd Investor Cl, a ser of AIM Sector Fds
FSTUX	AIM Funds	AIM Utilities Fd Investor Cl, a ser of AIM Sector Fds
FTCHX	AIM Funds	AIM Technology Fnd Investor Cl, a ser of AIM Sector Fds
FTPIX	AIM Funds	AIM Technology Fd Institutional Cl, a ser of AIM Sector Fds
GGHCX	AIM Funds	AIM Global Health Care Fund Cl A
GNDIX	AIM Funds	AIM Global Equity Fund Institutional Class
GTAGX	AIM Funds	AIM Mid Cap Core Equity Fund Class A
GTDDX	AIM Funds	AIM Developing Markets Fund Class A
GTHIX	AIM Funds	AIM Global Health Card Fund Investor Class
GTNDX	AIM Funds	AIM Global Equity Fund Class A
GTSAX	AIM Funds	AIM Small Cap Growth Fund Class A
GTSIX	AIM Funds	AIM Small Cap Growth Fund Investor Class
GTSVX	AIM Funds	AIM Small Cap Growth Fund Class I Shares
GTVLX	AIM Funds	AIM Basic Value Fund Class A Shares
HYINX	AIM Funds	AIM High Yield Fund Investor Class
IAMSX	AIM Funds	AIM Multi-Sector Fd Cl A, a ser of AIM Manager Ser Fds
IARAX	AIM Funds	AIM Real Estate Fund Class A
IAUTX	AIM Funds	AIM Utilities Fd Cl A Shs, a ser of AIM Sector Fds
IBVAX	AIM Funds	AIM Intl Core Equity Fd Cl A Shs, a ser of AIM Intl Mut Fds
IDICX	AIM Funds	AIM Dynamics Fd Insitutional Class, a ser of AIM Stock Fds
IDYAX	AIM Funds	AIM Dynamics Fd Cl A Shs, a ser of AIM Stock Fds
IEGAX	AIM Funds	AIM International Small Company Fund Class A
IENAX	AIM Funds	AIM Energy Fd Cl A, a ser of AIM Sector Fds
IFSAX	AIM Funds	AIM Financial Services Fd Cl A Shs, a ser of AIM Sector Fds
IGDAX	AIM Funds	AIM Gold & Precious Metals Fd Cl A Shs, a ser of AIM Sector Fds
IIBCX	AIM Funds	INVESCO Intl Core Equity Fd Investor Cl, a ser of AIM Intl Mutn Fds
ILSAX	AIM Funds	AIM Leisure Fd Cl A Shs, a ser of AIM Sector Fds
ITYAX	AIM Funds	AIM Technology Fd Cl A Shs, a ser of AIM Sector Fds
LCEAX	AIM Funds	AIM Diversified Dividend Funds Class A Shares
LCEIX	AIM Funds	AIM Diversified Dividend Fund Investor Class

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Symbol	Fund Family Name	Fund Name
LCGAX	AIM Funds	AIM Large Cap Growth Fd Cl A Shs
LCGIX	AIM Funds	AIM Large Cap Growth Fund Investor Class
LCIGX	AIM Funds	AIM Large Cap Growth Fund Institutional Class
MDCAX	AIM Funds	AIM Mid Cap Basic Value Fund Class A Shares
REINX	AIM Funds	AIM Real Estate Fund Investor Class
SCAUX	AIM Funds	AIM Structured Core Func Class A
SHTIX	AIM Funds	AIM Limited Maturity Treas. Pt
SMEAX	AIM Funds	AIM Small Cap Equity Class A Shs
SMMIX	AIM Funds	AIM Summit Class P
TBRAX	AIM Funds	AIM Core Bond Fund Class A
ACAAX	Alger Funds	Alger Capital Appreciation Fund Class A
ALBAX	Alger Funds	Alger Balanced Fund Class A
ALGAX	Alger Funds	Alger LargeCap Growth Fund Class A
ALMAX	Alger Funds	Alger SMidCap Growth Fund Class A
ALSAX	Alger Funds	Alger Small Cap Growth Fund Class A
AMGAX	Alger Funds	Alger Mid Cap Growth Fund Class A
AIGRX	Allegiant Funds	Allegiant Bond Class A
ASMGX	Allegiant Funds	Allegiant Small Cap Growth Fund Cl A
AAZAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - Arizona Ptf A Shares
ABAGX	Alliance Funds	AllianceBernstein Trust - AllianceBernstein Global Value Fd - Cl A Shr
ABASX	Alliance Funds	AllianceBernstein Small-Mid Cap Value Fund Class A Shs
ABIAX	Alliance Funds	AllianceBernstein International Value Fund - Class A Shs
ABIYX	Alliance Funds	AllianceBernstein Trust - AllianceBernstein International Value Fd Adv
ABVAX	Alliance Funds	AllianceBernstein Trust - AllianceBernstein Value Fund Class A Shs
ADGAX	Alliance Funds	AllianceBernstein Focused Growth & Income Fund, Inc. A Shares
AFLAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - Florida Ptf A Shares
AGDAX	Alliance Funds	AllianceBernstein High Income Fund, Inc Cl A
AGIAX	Alliance Funds	AllianceBernstein Ptf AllianceBernstein Tx Mgd Bal Wlth Strategy A
AGSAX	Alliance Funds	AllianceBernstein Diversified Yield Fd, Inc. A Shares
AHLAX	Alliance Funds	AllianceBernstein Global Health Care Fund, Inc. A Shares
ALCAX	Alliance Funds	AllianceBernstein Municipal Income Fund, Inc. - CA Ptf A Shares
ALNYX	Alliance Funds	AllianceBernstein Municipal Income Fund, Inc. - New York Ptf A Shs
ALTFX	Alliance Funds	AllianceBernstein Global Technology Fund, Inc. A Shares
ALTHX	Alliance Funds	AllianceBernstein Municipal Income Fund, Inc. - National Ptf A Shares
AMAAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - MA Ptf A Shares
AMIAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - MI Ptf A Shares
AMNAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - MN Ptf A Shares
ANAGX	Alliance Funds	AllianceBernstein Global Bond Fund, Inc Cl A
ANJAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - NJ Ptf A Shares
AOHAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - Ohio Ptf A Shares
APAAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - PA Ptf A Shares
APGAX	Alliance Funds	AllianceBernstein Large-Cap Growth Fund, Inc. A Shares
AREAX	Alliance Funds	AllianceBernstein Global Real Estate Investment Fd, Inc. Cl A
ATEYX	Alliance Funds	AllianceBernstein Global Technology Fund, Inc. Advisor Shares
AUIAX	Alliance Funds	AllianceBernstein Utility Income Fund Inc. Class A Shares
AVAAX	Alliance Funds	AllianceBernstein Municipal Income Fund II - VA Ptf A Shares
AWAAX	Alliance Funds	AllianceBernstein Wealth Appreciation Strategy Cl A Shs
AWPAX	Alliance Funds	AllianceBernstein International Growth Fund, Inc. Class A Shares
BUICX	Alliance Funds	AllianceBernstein Municipal Income Fund, Inc. - Insured CA Ptf A Shs
CABDX	Alliance Funds	AllianceBernstein Growth and Income Fund, Inc. A Shares
CABTX	Alliance Funds	AllianceBernstein Municipal Income Fund, Inc. - Insured Natl Ptf A Shs
CBBYX	Alliance Funds	AllianceBernstein Growth and Income Fund, Inc. Advisor Shares
CHCLX	Alliance Funds	AllianceBernstein Mid-Cap Growth Fund, Inc. A Shares
GCHAX	Alliance Funds	AllianceBernstein Greater China 97 Fund, Inc. A Shares
GCHYX	Alliance Funds	AllianceBernstein Greater China 97 Fund, Inc. Advisor Shares

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Symbol	Fund Family Name	Fund Name
LTBAX	Alliance Funds	AllianceBernstein 2005 Retirement Strategy Class A
LTIAX	Alliance Funds	AllianceBernstein 2025 Retirement Strategy Class A
LTJAX	Alliance Funds	AllianceBernstein 2030 Retirement Strategy Class A
LTKAX	Alliance Funds	AllianceBernstein 2035 Retirement Strategy Class A
LTLAX	Alliance Funds	AllianceBernstein 2040 Retirement Strategy Class A
LTPAX	Alliance Funds	AllianceBernstein 2045 Retirement Strategy Class A
QUASX	Alliance Funds	AllianceBernstein Small Cap Growth Fund, Inc. A Shares
PEBAX	Allianz Advisors Funds (CA)	PIMCO Fds Emerging Markets Bd Fd Administrative Cl
PFORX	Allianz Advisors Funds (CA)	PIMCO Funds Foreign Bond Fund Institutional Shares
PSTKX	Allianz Advisors Funds (CA)	PIMCO Funds StocksPlus Fund Institutional Shares
PTSHX	Allianz Advisors Funds (CA)	PIMCO Funds Short Term Fund Institutional Shares
AFJAX	Allianz Advisors Funds (NY) 2	Allianz NFJ International Value Class A
AOTCX	Allianz Advisors Funds (NY) 2	Allianz NACM Emerging Markets Opportunities Fund Class C
DLGAX	Allianz Advisors Funds (NY) 2	Allianz RCM Large Cap Growth Fund Admin Class
DRMAX	Allianz Advisors Funds (NY) 2	Allianz RCM Mid-Cap Fund, Admin Class
NGAAX	Allianz Advisors Funds (NY) 2	Allianz NACM Global Fund, Admin Class
NGFAX	Allianz Advisors Funds (NY) 2	Allianz NACM Growth Fund, Admin Class
PAEMX	Allianz Advisors Funds (NY) 2	PIMCO Emerging Markets Bond Fund Class A
PAGNX	Allianz Advisors Funds (NY) 2	PIMCO GNMA Class A
PALLX	Allianz Advisors Funds (NY) 2	Allianz Global Investors Multi-Style Fund Insti Class
PAPIX	Allianz Advisors Funds (NY) 2	Allianz CCM Capital Appreciation Fund Institutional Cl
PASAX	Allianz Advisors Funds (NY) 2	PIMCO All Asset Class A
PAUAX	Allianz Advisors Funds (NY) 2	PIMCO All Asset All Authority Class A
PBDAX	Allianz Advisors Funds (NY) 2	PIMCO Investment Grade Corporate Bond Class A
PCFAX	Allianz Advisors Funds (NY) 2	Allianz CCM Capital Appreciation Cl A
PCRAX	Allianz Advisors Funds (NY) 2	PIMCO Commodity Real Return Strategy Class A
PCVAX	Allianz Advisors Funds (NY) 2	Allianz NFJ Small Cap Value Class A Fund
PDLAX	Allianz Advisors Funds (NY) 2	Allianz OCC Value Class A
PFGAX	Allianz Advisors Funds (NY) 2	PIMCO FDS Long-Term US Govt Cl A Fd
PFMAX	Allianz Advisors Funds (NY) 2	Allianz CCM Mid Cap Fd Cl A
PFOAX	Allianz Advisors Funds (NY) 2	PIMCO Foreign Bond Fd Class A (U.S. Dollar Hedged)
PFUAX	Allianz Advisors Funds (NY) 2	PIMCO Foreign Bond (Unhedged) Class A
PGFAX	Allianz Advisors Funds (NY) 2	Allianz OCC Growth Fd Administrative Cl
PGOIX	Allianz Advisors Funds (NY) 2	Allianz OCC Equity Premium Strategy Administrative Class
PGWAX	Allianz Advisors Funds (NY) 2	Allianz OCC Growth Fd Cl A
PHDAX	Allianz Advisors Funds (NY) 2	PIMCO Funds High Yield Cl A
PICAX	Allianz Advisors Funds (NY) 2	Allianz CCM Capital Appreciation Fund Administrative Class
PIPAX	Allianz Advisors Funds (NY) 2	PIMCO International StockPlus Tr Strategy Cl A
PIXAX	Allianz Advisors Funds (NY) 2	PIMCO Fundamental IndexPlus TR Fund Class A
PMCGX	Allianz Advisors Funds (NY) 2	Allianz CCM Mid Cap Fund Administrative Class
PMCIX	Allianz Advisors Funds (NY) 2	Allianz CCM Emerging Companies Institutional Class
PMGAX	Allianz Advisors Funds (NY) 2	Allianz CCM Emerging Companies Administrative Class
PMLAX	Allianz Advisors Funds (NY) 2	PIMCO Municipal Bond Cl A
PNCAX	Allianz Advisors Funds (NY) 2	Allianz NFJ All-Cap Value Fund Admin Class
PNEAX	Allianz Advisors Funds (NY) 2	Allianz NFJ Dividend Value Class A
PNIAx	Allianz Advisors Funds (NY) 2	Allianz Fds, NACM International Class A
POADX	Allianz Advisors Funds (NY) 2	Allianz OCC Opportunity Fund Administrative Cl
POFDX	Allianz Advisors Funds (NY) 2	PIMCO RealRetirement 2040 Fund Class D
PPRAX	Allianz Advisors Funds (NY) 2	Allianz NACM Pacific Rim Class A
PQNAX	Allianz Advisors Funds (NY) 2	Allianz OCC Renaissance Class A
PRAAX	Allianz Advisors Funds (NY) 2	Allianz OCC Renaissance Fund Administrative Class
PRTNX	Allianz Advisors Funds (NY) 2	PIMCO Real Return Fund Class A
PSHAX	Allianz Advisors Funds (NY) 2	PIMCO Fds Short-Term Cl A
PSPAX	Allianz Advisors Funds (NY) 2	PIMCO Fds Stockplus Cl A
PTAAX	Allianz Advisors Funds (NY) 2	Allianz OCC Target Fd Cl A

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Symbol	Fund Family Name	Fund Name
PTADX	Allianz Advisors Funds (NY) 2	Allianz OCC Target Fd Administrative Cl
PTLAX	Allianz Advisors Funds (NY) 2	PIMCO Fds Low Duration Fd Cl A
PTOAX	Allianz Advisors Funds (NY) 2	PIMCO StocksPLUS Total Return Fund Class A
PTTAX	Allianz Advisors Funds (NY) 2	PIMCO Fds Total Return Fd Cl A
PTYAX	Allianz Advisors Funds (NY) 2	PIMCO RealRetirement 2020 Fund Class A
PVADX	Allianz Advisors Funds (NY) 2	Allianz NFJ Small Cap Value Fd Administrative Cl
PVLAX	Allianz Advisors Funds (NY) 2	Allianz OCC Value Fd Administrative Cl
RAGHX	Allianz Advisors Funds (NY) 2	Allianz RCM Healthcare Class A
RAGTX	Allianz Advisors Funds (NY) 2	Allianz RCM Technology Class A
RALGX	Allianz Advisors Funds (NY) 2	Allianz RCM Large Cap Growth Class A
ADBYX	Alpine Management & Research, LLC	Alpine Dynamic Balance Fund
ADVDX	Alpine Management & Research, LLC	Alpine Dynamic Dividend Fund
AAGPX	American Beacon Funds	American Beacon Large Cap Value Fund PlanAhead Class
ABHIX	American Century Investments	American Century High-Yield Bond Fund Investor Class
ABHYX	American Century Investments	American Century High-Yield Municipal Fund Investor Class
ACGGX	American Century Investments	American Century Global Gold Fd - A Class
ACITX	American Century Investments	American Century Inflation Adjusted Bond Investor Class
ACSCX	American Century Investments	American Century Small Cap Value Advisor Class
ACTEX	American Century Investments	American Century Target 2020 - Advisor Class
ACTIX	American Century Investments	American Century Capital Value Fund Investor Class
ACTRX	American Century Investments	American Century Target 2010 - Advisor Class
ADCVX	American Century Investments	American Century Disciplined Growth Fund A Class
ADFIX	American Century Investments	American Century Diversified Bond Investor Class
ADSIX	American Century Investments	American Century Disciplined Growth Fund Investor Class
AFDAX	American Century Investments	American Century Fundamental Equity Class A
AGGWX	American Century Investments	American Century Global Gold Fund R Class
AIBDX	American Century Investments	American Century International Bond Fd - A Class
ALSIX	American Century Investments	American Century Life Sciences Investor Cl
ALVIX	American Century Investments	American Century Large Company Value Investor Cl
ANOAX	American Century Investments	American Century New Opps II - Class A
AREEX	American Century Investments	American Century Real Estate Fd - A Class
ASQAX	American Century Investments	American Century Small Company Advisor Cl
ASQIX	American Century Investments	American Century Small Company Fund Investor Class
ASVIX	American Century Investments	American Century Small Cap Value Fund Investor Class
ATCIX	American Century Investments	American Century Technology Investor Cl
AYMAX	American Century Investments	American Century High Yield Municipal - Class A
BCHYX	American Century Investments	American Century California High Yield Municipal Investor Class
BCITX	American Century Investments	American Century California Tax-Free Bond Fund Investor Class
BCLTX	American Century Investments	American Century California Long-Term Tax-Free Investor Class
BGBX	American Century Investments	American Century International Bond Fund Investor Class
BEQGX	American Century Investments	American Century Equity Growth Fund Investor Class
BGEIX	American Century Investments	American Century Global Gold Investor Class
BGNMX	American Century Investments	American Century Ginnie Mae Investor Class
BIGRX	American Century Investments	American Century Income and Growth Fund Investor Class
BTFTX	American Century Investments	American Century Target Maturities Trust Series 2015 Investor Class
BTTNX	American Century Investments	American Century Target Maturities Trust Series 2010 Investor Class
BTRRX	American Century Investments	American Century Target Maturities Trust Series 2025 Fund Investor Cla
BTTTX	American Century Investments	American Century Target Maturities Trust Series 2020 Investor Class
BULIX	American Century Investments	American Century Utilities Fund Investor Class
CPTNX	American Century Investments	American Century Government Bond Investor Class
REACX	American Century Investments	American Century Real Estate Fund Investor Class
TWADX	American Century Investments	American Century Value Fd - A Cl
TWBIX	American Century Investments	American Century Balanced Investor Class
TWCGX	American Century Investments	American Century Growth Investor Class
TWCIX	American Century Investments	American Century Select Investor Class

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Symbol	Fund Family Name	Fund Name
TWCUX	American Century Investments	American Century Ultra Investor Class
TWCVX	American Century Investments	American Century Vista Investor Class
TWEAX	American Century Investments	American Century Equity Income Fd A Class
TWEGX	American Century Investments	American Century International Discovery Fund Investor Class
TWEIX	American Century Investments	American Century Equity Income Investor Class
TWGAX	American Century Investments	American Century International Growth A Class
TWGGX	American Century Investments	American Century Global Growth Fund Investor Class
TWHIX	American Century Investments	American Century Heritage Investor Class
TWIEX	American Century Investments	American Century International Growth Investor Class
TWMIX	American Century Investments	American Century Emerging Markets Investor Class
TWNOX	American Century Investments	American Century New Opportunities Fund Investor Class
TWSAX	American Century Investments	American Century Strategic Allocation Aggressive Investor Class
TWSCX	American Century Investments	American Century Strategic Allocation Conservative Investor Class
TWSMX	American Century Investments	American Century Strategic Allocation Moderate Investor Cl
TWTIX	American Century Investments	American Century Tax-Free Bond Investor Class
TWUAX	American Century Investments	American Century Ultra Fd A Class
TWUSX	American Century Investments	American Century Short-Term Government Investor Class
TWVLX	American Century Investments	American Century Value Investor Class
ABHFX	American Funds, Inc.	American Funds American High-Inc Muni Bond Cl F-1 Shs
AEGFX	American Funds, Inc.	American Funds EuroPacific Growth Cl F-1 Shs
AFIFX	American Funds, Inc.	American Funds Fundamental Invs Cl F-1 Shs
AFTFX	American Funds, Inc.	American Funds Tax-Ex Bond Fd of America Cl F-1 Shs
AHTFX	American Funds, Inc.	American Funds High-Income Trust Cl F-1 Shs
AIBAX	American Funds, Inc.	American Funds Int Bond Fd of America A
AICFX	American Funds, Inc.	American Funds Investment Co of America Cl F-1 Shs
AMFFX	American Funds, Inc.	American Funds American Mutual Cl F-1 Shs
AMPFX	American Funds, Inc.	American Funds AMCAP Fund Cl F-1 Shs
BFAFX	American Funds, Inc.	American Funds Bond Fd of America Cl F-1 Shs
CIBFX	American Funds, Inc.	American Funds Cap Income Builder Cl F-1 Shs
CWGFX	American Funds, Inc.	American Funds Capital World Growth & Income Cl F-1 Shs
GFAFX	American Funds, Inc.	American Funds Growth Fd of America Cl F-1 Shs
IBFFX	American Funds, Inc.	American Funds Int Bond Fd of America Cl F-1 Shs
IFAFX	American Funds, Inc.	American Funds Growth Fd of America Cl F-1 Shs
LTEBX	American Funds, Inc.	American Funds Ltd Term Tax-Ex Bond Fd of America A
LTXFX	American Funds, Inc.	American Funds Ltd Term Tax-Ex Bond Fd of America Cl F-1 Shs
NEWFX	American Funds, Inc.	American Funds New World Fund A
NPFFX	American Funds, Inc.	American Funds New Perspective Cl F-1 Shs
NWFFX	American Funds, Inc.	American Funds New World Fund Cl F-1Shs
SCWFX	American Funds, Inc.	American Funds SMALLCAP World Cl F-1 Shs
TECFX	American Funds, Inc.	American Funds Tax-Exempt Fund of CA Cl F-1 Shs
TEVFX	American Funds, Inc.	American Funds Tax-Exempt Fund of VA Cl F-1 Shs
TMDFX	American Funds, Inc.	American Funds Tax-Exempt Fund of MD Cl F-1 Shs
UGSFX	American Funds, Inc.	American Funds U.S. Govt Securities Cl F-1 Shs
WBFFX	American Funds, Inc.	American Funds Capital World Bd Fd Cl F-1 Shs
WSHFX	American Funds, Inc.	American Funds Washington Mutual Invs Fund Cl F-1 Shs
APIGX	American Pension Investors Funds	American Pension Investors Trust Capital Income Fund
APITX	American Pension Investors Funds	API Tr Efficient Frontier Growth Fd Primary Cl Shs
APIUX	American Pension Investors Funds	API Tr Efficient Frontier Income Fd Cl A Shs
AMSTX	Ameristock Funds	Ameristock Mutual Fund
AMDEX	Amidex Funds, Inc.	AMIDEX35 Israel Mutual Fund
AZTFX	Aquila Management Corp.	Tax-Free Trust of Arizona Class A
COTFX	Aquila Management Corp.	Tax-Free Fund of Colorado Class A
NITFX	Aquila Management Corp.	Narragansett Insured Tax-Free Income Fund Class A
ORTFX	Aquila Management Corp.	Tax-Free Trust of Oregon Class A
UTAHX	Aquila Management Corp.	Tax-Free Fund for Utah Class A

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Symbol	Fund Family Name	Fund Name
ARFFX	Ariel Investments, LLC	Ariel Focus Fund
ARGFX	Ariel Investments, LLC	Ariel Fund
CAAPX	Ariel Investments, LLC	Ariel Appreciation Fund
EGFAX	AXA Enterprise Funds	AXA Enterprise Global Financial Services Fund Class A
EGSAX	AXA Enterprise Funds	AXA Enterprise Global Socially Responsible Fund Class A
BARAX	Baron Funds	Baron Asset Fund
BFTHX	Baron Funds	Baron Fifth Avenue Growth Fund
BGRFX	Baron Funds	Baron Growth Fund
BIOPX	Baron Funds	Baron iOpportunity Fd
BPTRX	Baron Funds	Baron Partners Fund
BSCFX	Baron Funds	Baron Small Cap Fund
BFOCX	Berkshire Funds	Berkshire Focus Fund
BERCX	Berwyn Funds	Berwyn Cornerstone Fund (srs of the Berwyn Funds)
BERIX	Berwyn Funds	Berwyn Income Fund
BERWX	Berwyn Funds	Berwyn Fund
BACFX	Bjurman, Barry Funds	Bjurman, Barry Mid Cap Growth Fund
BBSFX	Bjurman, Barry Funds	Bjurman, Barry Small Cap Growth
BMCFX	Bjurman, Barry Funds	Bjurman, Barry Micro-Cap Growth Fund Class D
BCBAX	BlackRock Funds (DE)	BlackRock Tot Ret II A
BDIAX	BlackRock Funds (DE)	BlackRock DE Muni Bd A
BGPSX	BlackRock Funds (DE)	BlackRock GNMA Portfolio Service Cl
BGSAX	BlackRock Funds (DE)	BlackRock Global Science and Technology Opportunities Portf Investor C
BHYAX	BlackRock Funds (DE)	BlackRock High Yield Bond Portfolio Investor A Cl
BHYSX	BlackRock Funds (DE)	BlackRock High Yield Bond Portfolio Service Cl
BIIAX	BlackRock Funds (DE)	BlackRock International Bond - Investor A Class
BKIAx	BlackRock Funds (DE)	BlackRock KY Muni Bd A
BKISX	BlackRock Funds (DE)	BlackRock KY Muni Bd Svc
BLDAX	BlackRock Funds (DE)	BlackRock Low Duration Bond Portfolio Investor A Class
BMCSX	BlackRock Funds (DE)	BlackRock U.S. Opportunities Portfolio Service Class
BMEAX	BlackRock Funds (DE)	BlackRock U.S. Opportunities Portfolio Investor A Class
BMGAX	BlackRock Funds (DE)	BlackRock Mid Cap Growth Equity Portfolio Investor Cl A
BPRAX	BlackRock Funds (DE)	BlackRock Inflation Protected Bond Portfolio Investor A Class
BPRSX	BlackRock Funds (DE)	BlackRock Inflation Protected Bond Portfolio Service Class
BREAX	BlackRock Funds (DE)	BlackRock International Opportunities Portf Investor A CL
BRESX	BlackRock Funds (DE)	BlackRock International Opportunities Portf Service Cl
BSEBX	BlackRock Funds (DE)	BlackRock Small Cap Value Equity BlackRock Class
BSQAX	BlackRock Funds (DE)	BlackRock Small Cap Core Equity Ptf Investor A Class
BSTSx	BlackRock Funds (DE)	BlackRock Global Science & Technology Opportunities Portf Serv Cl
CCGAX	BlackRock Funds (DE)	BlackRock Funds Government Income Portfolio Investor A Class
CCOAX	BlackRock Funds (DE)	BlackRock OH Muni Bd A
CCTAX	BlackRock Funds (DE)	BlackRock AMT Free Mun Bd A
CIEAX	BlackRock Funds (DE)	BlackRock Funds Index Equity Portfolio Investor A
CIFIX	BlackRock Funds (DE)	BlackRock International Bond Portfolio Service Class
CIGAX	BlackRock Funds (DE)	BlackRock Funds Intermediate Government Bond Portfolio Investor A
CMGBX	BlackRock Funds (DE)	BlackRock Funds Low Duration Portofolio Service
CMGSX	BlackRock Funds (DE)	BlackRock Funds Mid-Cap Growth Equity Service Shares
CMIAx	BlackRock Funds (DE)	BlackRock Funds Managed Income Portfolio Investor A
CMITX	BlackRock Funds (DE)	BlackRock AMT Free Mun Bd Svc
CMVSX	BlackRock Funds (DE)	BlackRock Funds Mid-Cap Value Equity Service Shares
COHSX	BlackRock Funds (DE)	BlackRock OH Muni Bd Svc
CSGEX	BlackRock Funds (DE)	BlackRock Funds Small Cap Growth Equity Portfolio Investor A Class
PCBAX	BlackRock Funds (DE)	BlackRock Funds Asset Allocation Portfolio Series A Investor Class
PCBSX	BlackRock Funds (DE)	BlackRock Funds Balanced Portfolio Service Class
PCGEX	BlackRock Funds (DE)	BlackRock Funds Small Cap Growth Equity Service Class
PIBSX	BlackRock Funds (DE)	BlackRock Interm Bd II Svc

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
PIGSX	BlackRock Funds (DE)	BlackRock Funds Intermediate Government Portfolio Service Class
PMISX	BlackRock Funds (DE)	BlackRock Funds Managed Income Portfolio Service Class
PNESX	BlackRock Funds (DE)	BlackRock Funds Index Equity Portfolio Service Class
PSEIX	BlackRock Funds (DE)	BlackRock Funds Small Cap Value Equity Portfolio Series A Investor Cla
PSESX	BlackRock Funds (DE)	BlackRock Funds Small Cap Value Equity Portfolio Service Class
PSGIX	BlackRock Funds (DE)	BlackRock Funds Small Cap Growth Portfolio Institutional Class
SGLSX	BlackRock Funds (DE)	BlackRock Global Resources Portfolio Institutional Class
SHSAX	BlackRock Funds (DE)	BlackRock HlthSc Op A
SRLAX	BlackRock Funds (DE)	BlackRock Capital Appreciation Ptf, Investor Class A
SSGRX	BlackRock Funds (DE)	BlackRock Global Resources Fund Investor Class A
SSRAX	BlackRock Funds (DE)	BlackRock Aurora Portfolio Investor Class A
BOYAX	Boyar Funds	Boyar Value Fund Inc (The)
BLUEX	Brandywine Funds	Brandywine Blue Fund, Inc.
BRWIX	Brandywine Funds	Brandywine Fd Inc.
BWAFX	Brandywine Funds	Brandywine Advisors Midcap Growth Fund
BJGRX	Brazos Mutual Funds	Brazos Growth Portfolio Class Y
BRAGX	Bridgeway Funds, Inc.	Bridgeway Fund Aggressive Investors 1
BRAIX	Bridgeway Funds, Inc.	Bridgeway Fund Aggressive Investors 2
BRBPX	Bridgeway Funds, Inc.	Bridgeway Fund Balanced Portfolio
BRLIX	Bridgeway Funds, Inc.	Bridgeway Blue Chip 35 Index Fund
BRMCX	Bridgeway Funds, Inc.	Bridgeway Fund Micro-Cap Limited
BRSIX	Bridgeway Funds, Inc.	Bridgeway Ultra- Small Company Market Fund
BRUSX	Bridgeway Funds, Inc.	Bridgeway Fund Ultra-Small Company
BUFBX	Buffalo Funds	Buffalo Balanced Fund, Inc
BUFEX	Buffalo Funds	Buffalo Large Cap Fund, Inc.
BUFGX	Buffalo Funds	Buffalo USA Global Fund, Inc.
BUFHX	Buffalo Funds	Buffalo High Yield Fund, Inc.
BUFMX	Buffalo Funds	Buffalo Mid Cap Fund
BUFOX	Buffalo Funds	Buffalo Micro Cap Fund
BUFSX	Buffalo Funds	Buffalo Small Cap Fund Inc.
BUFTX	Buffalo Funds	Buffalo Science & Technology Fund
BURHX	Burnham Funds	Burnham Fd (The)
BURKX	Burnham Funds	Burnham Financial Services Fd Cl A
CCVIX	Calamos Funds	Calamos Convertible Fund Class A
CHYDX	Calamos Funds	Calamos High Yield Fd Cl A
CIGRX	Calamos Funds	Calamos International Growth Fund Class A
CVGRX	Calamos Funds	Calamos Growth Fd Cl A
CVLOX	Calamos Funds	Calamos Global Growth and Income Fund Class A
CVSIX	Calamos Funds	Calamos Market Neutral Fund Class A
CVTRX	Calamos Funds	Calamos Growth & Income Fund Class A
CATFX	California Funds	California Funds - California Insured Intermediate Fund
CAUSX	California Funds	California Funds - U.S. Government Securities Fund
CFNTX	California Funds	California Funds - California Tax-Free Income Fund
EQTIX	California Funds	California Funds - Equity Income Fund
NASDX	California Funds	California Funds - Nasdaq-100 Index Fund
SPMIX	California Funds	California Funds - S&P MidCap Index Fund
STUSX	California Funds	California Funds - Short-Term U.S. Governement Bond Fund
CCAFX	Calvert Group of Funds	Calvert Capital Accumulation Fund Class A
CFICX	Calvert Group of Funds	Calvert Fund Income Pt.
CGVTX	Calvert Group of Funds	Calvert Tax-Free Reserves - Vermont Portfolio
CINMX	Calvert Group of Funds	Calvert Municipal Fund - Intermediate Portfolio
CLGAX	Calvert Group of Funds	Calvert Impact Fd Calvert Lg Cap Growth Fd Cl A
CMIFX	Calvert Group of Funds	Calvert Social Investment Fund, Managed Index Portfolio Class A
CNVAX	Calvert Group of Funds	Calvert New Vision Small Cap Fund Class A
CSDAX	Calvert Group of Funds	Calvert Short Duration Income Fund Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
CSIBX	Calvert Group of Funds	Calvert Social Investment Fund Bond Pt.
CSIEX	Calvert Group of Funds	Calvert Social Investment Fund Equity Pt. Class A
CSIFX	Calvert Group of Funds	Calvert Social Investment Fund Managed Growth Pt. Class A
CTFLX	Calvert Group of Funds	Calvert Tax-Free Reserves Ltd Term
CTTLX	Calvert Group of Funds	Calvert Tax-Free Reserves Long Term
CWVGX	Calvert Group of Funds	Calvert World Values International Eq Fd Class A
CAMOX	Cambiar Funds	Cambiar Opportunity Fund Portfolio Investor Class
CHEAX	Chesapeake Funds	Chesapeake Growth Fund Series A Shares
CFIMX	Clipper Funds	Clipper Fund Inc.
CSEIX	Cohen & Steers Funds	Cohen & Steers Realty Income Fund Class A
CSFAX	Cohen & Steers Funds	Cohen & Steers Global Realty Shares, Inc Class A
CSRIX	Cohen & Steers Funds	Cohen & Steers Institutional Realty Shs Inc
CSRSX	Cohen & Steers Funds	Cohen & Steers Realty Shares, Inc.
CSUAX	Cohen & Steers Funds	Cohen & Steers Global Infrastructure Fund Inc Class A
HICOX	Colorado BondShares	Colorado BondShares
CBLAX	Columbia Funds	Columbia Fds Srs Tr I, Balanced Fund Class A
CFSAX	Columbia Funds	Columbia Fds SrsTr I, Federal Securities Fund Class A
CGOAX	Columbia Funds	Columbia Fds Srs Tr I, Small Cap Growth Fund I Class A
CGUAX	Columbia Funds	Columbia Fds Srs Tr I, World Equity Fund Class A
CHGAX	Columbia Funds	Columbia Fds Srs Tr I, Conservative High Yield Fund Class A
CISAX	Columbia Funds	Columbia Fds Ser Tr I, Columbia International Stock Fund Class A
CLMPX	Columbia Funds	Columbia California Tax-Exempt Fund Class A
CMUAX	Columbia Funds	Columbia Mid Cap Value Fund Class A
COCTX	Columbia Funds	Columbia Fds Srs Tr I, Connecticut Tax Exempt Fd Cl A
COEAX	Columbia Funds	Columbia Fds Srs Tr I, Oregon Intermediate Municipal Bond Fund Cl A
COLFX	Columbia Funds	Columbia Fds Srs Tr I, Liberty Fund Class A
COLHX	Columbia Funds	Columbia Fds Srs Tr I, High Yield Opportunity Fd Cl A
COLNX	Columbia Funds	Columbia Fds Srs Tr I, New York Tax-Exempt Fund Class A
COLTX	Columbia Funds	Columbia Tax Exempt Fund Class A
COMAX	Columbia Funds	Columbia Fds Srs Tr I, Massachusetts Tax-Exempt Fund Class A
COSIX	Columbia Funds	Columbia Fds Srs Tr I, Strategic Income Fd Cl A
COVAX	Columbia Funds	Columbia Small Cap Value Fund II Class A
CREAX	Columbia Funds	Columbia Fds Srs Tr I, Real Estate Equity Fund Inc Class A
CSMIX	Columbia Funds	Columbia Fds Srs Tr I, Small Cap Value Fund I Class A
CSVAX	Columbia Funds	Columbia Fds Srs Tr , Strategic Investor Fund Class A
CTCAX	Columbia Funds	Columbia Fds Srs Tr I, Technology Fund Class A
CTFAX	Columbia Funds	Columbia Acorn Trust, Thermostat Fund Class A
LAAAX	Columbia Funds	Columbia Fds Srs Tr I, Asset Allocation Fund Class A
LACAX	Columbia Funds	Columbia Acorn Tr, Acorn Fd Cl A
LAUAX	Columbia Funds	Columbia Acorn Tr, Acorn USA Fd Cl A
LBSAX	Columbia Funds	Columbia Fds Srs Tr I, Dividend Income Fund Class A
LCCAX	Columbia Funds	Columbia Fds Srs Tr I, Common Stock Fund Class A
LEGAX	Columbia Funds	Columbia Fds Srs Tr I, Large Cap Growth Fund Class A
LEVAX	Columbia Funds	Columbia Fds Srs Tr I, Disciplined Value Fund Class A
LHIAx	Columbia Funds	Columbia Fds Srs Tr I, Columbia High Yield Municipals Fund Cl A
LIBAX	Columbia Funds	Columbia Fds Srs Tr I, Intermediate Bond Fund Class A
LITAX	Columbia Funds	Columbia Fds Srs Tr I, Intermediate Municipal Bond Fund Class A
LMIAx	Columbia Funds	Columbia Fds Srs Tr I, Massachusetts Intermediate Muni Bond Fund Class
LNIAx	Columbia Funds	Columbia Fds Srs Tr I, New Jersey Intermediate Muni Bond Fund Class A
LQPAX	Columbia Funds	Columbia Fds Srs Tr I, Core Bond Fund Class A
LTFAX	Columbia Funds	Columbia Acorn Tr, Acorn Select Fd Cl A
LUTAX	Columbia Funds	Columbia Fds Srs Tr I, U.S. Treasury Index Fund Class A
MAIOX	Columbia Funds	Columbia Fds Srs Tr, Columbia Marsico International Opportunities Clas
NACMX	Columbia Funds	Columbia Fds Srs Tr, Columbi California Intermediate Municipal Bond Fd
NBIAx	Columbia Funds	Columbia Fds Srs Tr, Columbia Lifegoal Balanced Growth Fund Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
NEIAX	Columbia Funds	Columbia Fds Srs Tr, Large Cap Index Fund Class A
NFEAX	Columbia Funds	Columbia Fds Srs Tr, Columbia Marsico Focused Equities Fund Class A
NGCAX	Columbia Funds	Columbia Fds Srs Tr I, Greater China Fd Cl A
NGIMX	Columbia Funds	Columbia Fds Srs Tr, Columbia Georgia Intermediate Municipal Bond Fund
NIIAX	Columbia Funds	Columbia Fds Srs tr, Columbia Multi-Advisor International Equity Fd Cl
NIVLX	Columbia Funds	Columbia Fds Srs Tr, Columbia International Value Fund Class A
NLFAX	Columbia Funds	Columbia Fds Srs Tr, Columbia LifeGoal Income Fund Class A
NLGAX	Columbia Funds	Columbia Fds Srs Tr, Columbia Lifegoal Income & Growth Class A
NLGIX	Columbia Funds	Columbia Fds Srs Tr, Columbia Lifegoal Growth Fund Class A
NMDMX	Columbia Funds	Columbia Fds Srs Tr, Columbia Maryland Intermediate Muni Fund Class A
NMGIX	Columbia Funds	Columbia Fds srs Tr, Columbia Marsico Growth Fund Class A
NMIAX	Columbia Funds	Columbia Fds Srs Tr., Columbia LargeCap Enhanced Core Fund Class A
NMSAX	Columbia Funds	Columbia Fds Srs Tr, Columbia SmallCap Index Fund Class A
NMTAX	Columbia Funds	Columbia Fds Srs Tr, Columbia s Marsico 21st Century Fund Class A
NSCGX	Columbia Funds	Columbia Fds Srs Tr, Columbia Small Company Fund Class A
NSCIX	Columbia Funds	Columbia Fds Srs Tr, Columbia South Carolina Intermediate Muni Bd Fd
NSFAX	Columbia Funds	Columbia Fds Srs Tr, Columbia Total Return Bond Fund Class A
NSGAX	Columbia Funds	Columbia Fds Srs Tr, Columbia Large Cap Growth Fund Class A
NSTRX	Columbia Funds	Columbia Fds Srs Tr, Columbia Short Term Bond Fund Class A
NTIAX	Columbia Funds	Columbia Fds Srs Tr., Columbia MidCap Index Fund Class A
NVAFX	Columbia Funds	Columbia fds Srs Tr, Columbia Virginia Intermediate Municipal Bond Fun
NVLEX	Columbia Funds	Columbia Fds Srs Tr, Columbia Large Cap Value Fund Class A
NVVAX	Columbia Funds	Columbia Fds Srs Tr, Columbia Global Value Fund Class A
PACIX	Columbia Funds	Columbia Fds Srs Tr, Columbia Convertible Securities Fund Class A
PHAAX	Columbia Funds	Columbia Fds Srs Tr, Columbia Asset Allocation Fund II Class A
UMBIX	Columbia Funds	Columbia Value and Restructuring Fund Class Z
UMEMX	Columbia Funds	Columbia Emerging Markets Fund Class Z
UMESX	Columbia Funds	Columbia Energy and Natural Resources Fund Class Z
CPFAX	Comstock Partners Funds	Comstock Strategy Fund Class A
CFFAX	Credit Suisse Asset Management	Credit Suisse Large Cap Blend Fund, Inc. Class A
CGFIX	Credit Suisse Asset Management	Credit Suisse Global Fixed Income Fund Common
CPVAX	Credit Suisse Asset Management	Credit Suisse Global Small Cap Fund, Inc. Class A
CRSAX	Credit Suisse Asset Management	Credit Suisse Commodity Return Strategy Fund Class A
CUCAX	Credit Suisse Asset Management	Credit Suisse Capital Appreciation Fund Common
WFLAGX	Credit Suisse Asset Management	Credit Suisse Small Cap Value Fund Class A
WFDCX	Credit Suisse Asset Management	Credit Suisse Large Cap Blend Fund, Inc. Common Class
WFGIX	Credit Suisse Asset Management	Credit Suisse Large Cap Value Fund Class A
WPMFX	Credit Suisse Asset Management	Credit Suisse International Focus Fund Common
WVCCX	Credit Suisse Asset Management	Credit Suisse Global Small Cap Fund, Inc. Common
NYVTX	Davis Funds	Davis New York Venture Fund A
RFBAX	Davis Funds	Davis Government Bond Fund Class A
RPEAX	Davis Funds	Davis Opportunity Fund Class A
RPFCX	Davis Funds	Davis Appreciation and Income Fund Class A
RPFGX	Davis Funds	Davis Financial Fund, Inc. Class A
RPFRX	Davis Funds	Davis Real Estate Fund Class A
CXHXY	Delaware Group Trend Funds, Inc.	Delaware National High Yield Municipal Bond Fund A Class
DABAX	Delaware Group Trend Funds, Inc.	Delaware Global Value Fund Class A
DASAX	Delaware Group Trend Funds, Inc.	Delaware American Services Fd Cl A
DCCAX	Delaware Group Trend Funds, Inc.	Delaware Small Cap Core Fund Class A
DDIAX	Delaware Group Trend Funds, Inc.	Delaware Dividend Income Fund Class A
DDVAX	Delaware Group Trend Funds, Inc.	Delaware Value Fd Cl A
DEEAX	Delaware Group Trend Funds, Inc.	Delaware Extended Duration Bond Fund A Class
DEEIX	Delaware Group Trend Funds, Inc.	Delaware Extended Duration Bond Fund Institutional Class
DEGGX	Delaware Group Trend Funds, Inc.	Delaware Core Plus Bond Fund Class A
DEGIX	Delaware Group Trend Funds, Inc.	Delaware International Equity Fund A Class

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
DELDX	Delaware Group Trend Funds, Inc.	Delaware Large Cap Value Fund A Class
DELFX	Delaware Group Trend Funds, Inc.	Delaware Balanced Fund Class A
DELIX	Delaware Group Trend Funds, Inc.	DMC Tax-Free Income Trust - Pennsylvania A
DELTX	Delaware Group Trend Funds, Inc.	Delaware Trend Fund A Class
DEMAX	Delaware Group Trend Funds, Inc.	Delaware Emerging Markets Fund A Class
DEMIX	Delaware Group Trend Funds, Inc.	Delaware Emerging Markets Fund Institutional Class
DEQIX	Delaware Group Trend Funds, Inc.	Delaware International Equity Fund Institutional Class
DETIX	Delaware Group Trend Funds, Inc.	Delaware Delchester Fund Institutional Class
DETWX	Delaware Group Trend Funds, Inc.	Delaware Delchester Fund A Class
DEUIX	Delaware Group Trend Funds, Inc.	Delaware U.S. Growth Fund Institutional Class
DEVIX	Delaware Group Trend Funds, Inc.	Delaware Small Cap Value Fund Institutional Class
DEVLX	Delaware Group Trend Funds, Inc.	Delaware Small Cap Value Fund A Class
DFBAX	Delaware Group Trend Funds, Inc.	Delaware Moderate Allocation Portfolio Class A
DFCIX	Delaware Group Trend Funds, Inc.	Delaware Growth Opportunities Fund Class A
DFGAX	Delaware Group Trend Funds, Inc.	Delaware Aggressive Allocation Portfolio A Class
DFIAX	Delaware Group Trend Funds, Inc.	Delaware Conservative Allocation Portfolio A Class
DGCAX	Delaware Group Trend Funds, Inc.	Delaware Corporate Bond Fund A Class
DGCIX	Delaware Group Trend Funds, Inc.	Delaware Corporate Bond Fund Institutional Class
DGTIX	Delaware Group Trend Funds, Inc.	Delaware Trend Fund Institutional Class
DHOAX	Delaware Group Trend Funds, Inc.	Delaware High-Yield Opportunities Fund A Class
DHOIX	Delaware Group Trend Funds, Inc.	Delaware High-Yield Opportunities Fund Institutional Class
DMTFX	Delaware Group Trend Funds, Inc.	Delaware Tax-Free USA Fund A Class
DMUSX	Delaware Group Trend Funds, Inc.	Delaware Tax-Free USA Intermediate Fund A Class
DPDFX	Delaware Group Trend Funds, Inc.	Delaware Pooled Trust Diversified Income Fund Class A
DPGIX	Delaware Group Trend Funds, Inc.	Delaware Pooled Trust, Global Fixed Income Portfolio
DPIEX	Delaware Group Trend Funds, Inc.	Delaware Pooled Trust, Intl Equity Portfolio
DPREX	Delaware Group Trend Funds, Inc.	Delaware REIT Fund A Class
DPRSX	Delaware Group Trend Funds, Inc.	Delaware REIT Fund Institutional Class
DSCAX	Delaware Group Trend Funds, Inc.	Delaware Small Cap Growth Fund Class A
DTINX	Delaware Group Trend Funds, Inc.	Delaware Limited-Term Diversified Income Institutional Class
DTRIX	Delaware Group Trend Funds, Inc.	Delaware Limited-Term Diversified Income Cl A
DUGAX	Delaware Group Trend Funds, Inc.	Delaware U.S. Growth Fund A Class
DUGIX	Delaware Group Trend Funds, Inc.	Delaware Core Plus Bond Fund Institutional Class
DVEAX	Delaware Group Trend Funds, Inc.	Delaware Select Growth Fund A Class
DVMHX	Delaware Group Trend Funds, Inc.	Delaware Minnesota High Yield Municipal Bond Fund A Class
DVTAX	Delaware Group Trend Funds, Inc.	Delaware Tax-Free California Fund A Class
DXCCX	Delaware Group Trend Funds, Inc.	Delaware Tax Free Minnesota Intermediate Fund A Class
FTNYX	Delaware Group Trend Funds, Inc.	Delaware Tax-Free New York Fund A Class
VAGGX	Delaware Group Trend Funds, Inc.	Delaware Select Growth Fund Institutional Class
VAZIX	Delaware Group Trend Funds, Inc.	Delaware Tax-Free Arizona Fund A Class
VCTFX	Delaware Group Trend Funds, Inc.	Delaware Tax-Free Colorado Insured Fund A Class
VIDAX	Delaware Group Trend Funds, Inc.	Delaware Tax-Free Idaho Fund A Class
BANCX	Diamond Hill Funds	Diamond Hill Financial Long-Short Fund Class A
DHLAX	Diamond Hill Funds	Diamond Hill Large Cap Fund-Class A
DHMAX	Diamond Hill Funds	Diamond Hill Small-Mid Cap Fund Class A
DHSCX	Diamond Hill Funds	Diamond Hill Small Cap Fd A Shares
DHTAX	Diamond Hill Funds	Diamond Hill Select Fund Class A
DIAMX	Diamond Hill Funds	Diamond Hill Long-Short Fund Class A
DSIAX	Diamond Hill Funds	Diamond Hill Strategic Income Fund Class A
DODBX	Dodge & Cox Funds	Dodge & Cox Balanced Fund
DODFX	Dodge & Cox Funds	Dodge & Cox International Stock Fund
DODGX	Dodge & Cox Funds	Dodge & Cox Stock Fund
DODIX	Dodge & Cox Funds	Dodge & Cox Income Fund
DSEFX	Domini Social Equity Fund	Domini Social Equity Fund
AVGAX	Dreyfus Family of Funds	Advantage Fds, Inc. Global Alpha Fund Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
AVGTX	Dreyfus Family of Funds	Advantage Fds, Inc. Global Alpha Fund Class T
DAGVX	Dreyfus Family of Funds	Advantage Fds, Inc. Dreyfus Premier Strategic Value Fd Cl A
DASMX	Dreyfus Family of Funds	Advantage Fds, Inc. Dreyfus Premier Select Midcap Fd Cl A
DBIRX	Dreyfus Family of Funds	Dreyfus Bond Market Index Fund BASIC Shares
DBMIX	Dreyfus Family of Funds	Dreyfus Bond Market Index Fund Investor Shares
DCAAX	Dreyfus Family of Funds	Dreyfus Premier California Tax-Exempt Bond Fd, Inc. Class A
DCIMX	Dreyfus Family of Funds	Dreyfus California Intermediate Municipal Bond Fund
DCVFX	Dreyfus Family of Funds	Dreyfus Premier Core Value Fund Institutional Shares
DCVIX	Dreyfus Family of Funds	Dreyfus Premier Core Value Fund Class A
DDSTX	Dreyfus Family of Funds	Dreyfus/Laurel Fds Inc. Dreyfus Disciplined Stock Fund
DFLAX	Dreyfus Family of Funds	Advantage Fds, Inc. Dreyfus Premier Future Leaders Fd A
DFLIX	Dreyfus Family of Funds	Dreyfus Florida Intermediate Municipal Bond Fund
DGAGX	Dreyfus Family of Funds	Dreyfus Appreciation Fund, Inc.
DGIIX	Dreyfus Family of Funds	Dreyfus LifeTime Portfolios, Inc. Growth and Income Portfolio Institut
DGRIX	Dreyfus Family of Funds	Dreyfus Growth and Income Fund, Inc.
DIGFX	Dreyfus Family of Funds	Dreyfus BASIC U.S. Mortgage Securities Fund
DIISX	Dreyfus Family of Funds	Dreyfus Index Funds Inc. - Dreyfus International Stock Index Fund
DITEX	Dreyfus Family of Funds	Dreyfus Intermediate Municipal Bond Fund Inc.
DLTSX	Dreyfus Family of Funds	Dreyfus Premier Core Equity Fund Class A
DMAIX	Dreyfus Family of Funds	Dreyfus Massachusetts Intermediate Municipal Bond Fund
DMCVX	Dreyfus Family of Funds	Dreyfus Premier Midcap Value Fund Class A
DNJIX	Dreyfus Family of Funds	Dreyfus New Jersey Intermediate Municipal Bond Fund
DNLDX	Dreyfus Family of Funds	Dreyfus Premier New Leaders Fd Class A, a Srs of Strategic Fds, Inc.
DPABX	Dreyfus Family of Funds	Dreyfus Pennsylvania Intermediate Municipal Bond Fund
DPCAX	Dreyfus Family of Funds	Dreyfus Premier Intl Fds Inc Dreyfus Premier Greater China Fd Cl A Shs
DPIAX	Dreyfus Family of Funds	Dreyfus Premier Limited Term Income Fund Class A
DPLTX	Dreyfus Family of Funds	Dreyfus Premier Ltd Term High Yield Fd Cl A (Srs of Dreyfus/Laurel)
DPMGX	Dreyfus Family of Funds	Dreyfus Premier Opportunity Fds, Dreyfus Premier Enterprise Fd A
DPOAX	Dreyfus Family of Funds	Dreyfus Premier S&P STARS Opportunities Fund Class A
DPPAX	Dreyfus Family of Funds	Dreyfus Premier S&P STARS Fund Class A
DPWAX	Dreyfus Family of Funds	Dreyfus Premier Alpha Growth Fund Class A
DRDEX	Dreyfus Family of Funds	Dreyfus Premier Large Company Stock Fund Class A
DRELX	Dreyfus Family of Funds	Advantage Fds, Inc. Dreyfus Emerging Leaders Fund
DREQX	Dreyfus Family of Funds	Dreyfus Growth Opportunity Fund
DREVX	Dreyfus Family of Funds	Dreyfus Fund Incorporated
DRFMX	Dreyfus Family of Funds	Dreyfus International Funds; Inc; Dreyfus Premier Emerging Markets Fd
DRGBX	Dreyfus Family of Funds	Dreyfus 100% U.S. Treasury Long Term Fund, L.P.
DRGIX	Dreyfus Family of Funds	Dreyfus 100% U.S. Treasury Intermediate Term Fund, L.P.
DRGLX	Dreyfus Family of Funds	Dreyfus Premier Intl Fds, Inc.- Dreyfus Premier International Growth F
DRGMX	Dreyfus Family of Funds	Dreyfus Premier GNMA Fund Inc.
DRITX	Dreyfus Family of Funds	Dreyfus Premier Intermediate Term Income Fund Class A
DRNIX	Dreyfus Family of Funds	Dreyfus New York Tax Exempt Intermediate Bond Fund
DRNYX	Dreyfus Family of Funds	Dreyfus New York Tax Exempt Bond Fund
DRSIX	Dreyfus Family of Funds	Dreyfus Premier Value Fund Class A
DRTAX	Dreyfus Family of Funds	Dreyfus Municipal Bond Fund
DSCVX	Dreyfus Family of Funds	Advantage Fds, Inc. Dreyfus Small Company Value Fund
DSEAX	Dreyfus Family of Funds	Dreyfus Premier Small Cap Equity Fund Class A
DSIGX	Dreyfus Family of Funds	Dreyfus Short-Intermediate Gov Fund
DSMAX	Dreyfus Family of Funds	Dreyfus Premier International Small Cap Fund Class A
DSPIX	Dreyfus Family of Funds	Dreyfus BASIC S&P 500 Stock Index Fund (Dreyfus/Laurel Funds Inc.)
DSTIX	Dreyfus Family of Funds	Dreyfus Premier Short Term Income Fund Class D
DSVAX	Dreyfus Family of Funds	Dreyfus/Laurel Fds Inc Dreyfus Premier Small Cap Value Fd Cl A
DTBDX	Dreyfus Family of Funds	Dreyfus Insured Municipal Bond Fund
DTCAAX	Dreyfus Family of Funds	Dreyfus Premier Third Century Fund Inc Class A
DTGRX	Dreyfus Family of Funds	Advantage Fds, Inc. Dreyfus Premier Tech Growth Fd Cl A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
DTMGX	Dreyfus Family of Funds	Dreyfus Premier Tax Managed Growth Fund Class A
DTRAX	Dreyfus Family of Funds	Dreyfus Premier Total Return Advntage Fund Class A
DVLAX	Dreyfus Family of Funds	Advantage Fds, Inc Dreyfus Premier International Value Fd Class A
DVLCX	Dreyfus Family of Funds	Dreyfus Premier Midcap Value Fund Class C
GNYMX	Dreyfus Family of Funds	General New York Municipal Bond Fund
MIMSX	Dreyfus Family of Funds	BNY Mellon Mid Cap Stock Fund Investor Shares
PEGAX	Dreyfus Family of Funds	Dreyfus Premier Equity Funds, Inc
PEOPX	Dreyfus Family of Funds	Dreyfus S&P 500 Index
PESPX	Dreyfus Family of Funds	Dreyfus S&P MidCap Index Fund, Inc.
PRBAX	Dreyfus Family of Funds	Dreyfus Premier Balanced Fund Class A
PSGNX	Dreyfus Family of Funds	Dreyfus Premier GNMA Fund - Class A
PSMAX	Dreyfus Family of Funds	Dreyfus Premier State Bond Fund - Massachusetts Series Class A
PSMIX	Dreyfus Family of Funds	Dreyfus Premier State Bond Fund - Michigan Series Class A
PSMNX	Dreyfus Family of Funds	Dreyfus Premier State Bond Fund - Minnesota Series Class A
PSNOX	Dreyfus Family of Funds	Dreyfus Premier State Bond Fund - North Carolina Ser Class A
PSNYX	Dreyfus Family of Funds	Dreyfus Premier New York Municipal Bond Fund - Class A
PSOHX	Dreyfus Family of Funds	Dreyfus Premier State Bond Fund - Ohio Series Class A
PTEBX	Dreyfus Family of Funds	Dreyfus Premier Municipal Bond Fund Class A
PTPAX	Dreyfus Family of Funds	Dreyfus Premier State Bond Fund - Pennsylvania Ser Class A
BTIEX	DWS Investments Funds	DWS Insti Fds, DWS Equity 500 Index Fd Class S
BTILX	DWS Investments Funds	DWS Advisor Fds III, DWS Lifecycle Long Range Fund Class S
DBISX	DWS Investments Funds	DWS Investments Trust, DWS International Select Equity Fd Cl A
DBIVX	DWS Investments Funds	DWS Investment Tr, DWS International Select Equity Fund Class S
DBPIX	DWS Investments Funds	DWS Advisor Fds, DWS Short Duration Plus Fund Class S
DNVAX	DWS Investments Funds	DWS International Value Opportunities Fund Class A
FJEAX	DWS Investments Funds	DWS Investors Fds, Inc. DWS Japanese Equity Fd Cl A
FJESX	DWS Investments Funds	DWS Investors Fds, Inc. DWS Japan Equity Fund Cl S
FLEPX	DWS Investments Funds	DWS Eq Partners Fd, DWS Equity Partners Fd Cl A
FLVBX	DWS Investments Funds	DWS Value Builder Fd, DWS Value Builder Fund Class A
KBCAX	DWS Investments Funds	DWS Blue Chip Fd, DWS Blue Chip Fund A
KBCSX	DWS Investments Funds	DWS Blue Chip Fund , DWS Blue Chip Fund Class S
KCTAX	DWS Investments Funds	DWS State Tax-Free Income Srs, DWS California Tax Free Income Fund Cl
KDCAX	DWS Investments Funds	DWS Value Srs, DWS Large Cap Value Fund Class A
KDCSX	DWS Investments Funds	DWS Value Srs, DWS Large Cap Value Fund Class S
KDHAX	DWS Investments Funds	DWS Value Srs, DWS Dreman High Return Equity Fund Class A
KDHSX	DWS Investments Funds	DWS Value Srs, DWS Dreman High Return Equity Fund Class S
KDSAX	DWS Investments Funds	DWS Value Srs, DWS Dreman Small Cap Value Class A
KDSSX	DWS Investments Funds	DWS Value Srs, DWS Dreman Small Cap Value Fund Class S
KGDAX	DWS Investments Funds	DWS Global/International Fd, DWS Global Opportunities Fund Class A
KHYAX	DWS Investments Funds	DWS High Income Srs, High Income Fund Class A
KNTAX	DWS Investments Funds	DWS State Tax-Free Income Srs,DWS New York Tax Free Income Fund Cl A
KRFAX	DWS Investments Funds	DWS Target Fd, DWS Target 2010 Fund
KRFBX	DWS Investments Funds	DWS Target Fd, DWS Target 2011 Fund
KRFCX	DWS Investments Funds	DWS Target Fd, DWS Target Equity 2012
KRFDX	DWS Investments Funds	DWS Target Fd, DWS Target 2013 Fund
KRFEX	DWS Investments Funds	DWS Target Fd, DWS Target 2014 Fund
KSTAX	DWS Investments Funds	DWS Strategic Income Fd, DWS Strategic Income Fund Class A
KSTSX	DWS Investments Funds	DWS Strategic Income Fd, DWS Strategic Income Fund Class S
KTRAX	DWS Investments Funds	DWS Balanced Fund, DWS Balanced Fund Class A
KTRSX	DWS Investments Funds	DWS Balanced Fund, DWS Balanced Fund Class S
KUSAX	DWS Investments Funds	DWS Strategic Government Securities Fd Class A
KUSMX	DWS Investments Funds	DWStrategic Government Securities Fd Class S
LOPEX	DWS Investments Funds	DWS Value Srs, DWS Dreman Concentrated Value Fund Class A
MGHYX	DWS Investments Funds	DWS Investments Tr, High Income Plus Insti Cl
MIDTX	DWS Investments Funds	Scudder-Dreman Mid Cap Value Fund Class S

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
MIDVX	DWS Investments Funds	Scudder-Dreman Mid Cap Value Fund Class A
NOTAX	DWS Investments Funds	DWS Strategic High Yield Tax Free Fd Class A
OUTDX	DWS Investments Funds	DWS Value Equity Tr, DWS Enhanced S&P 500 Index Fund Class A
PLUSX	DWS Investments Funds	DWS Allocation Srs, LifeCompass 2030 Fd Class A
PPIAX	DWS Investments Funds	DWS Advisor Fds, DWS Short Duration Plus Fund Cl A
PPLSX	DWS Investments Funds	DWS Allocation Srs, LifeCompass 2030 Fund Class S
RRGAX	DWS Investments Funds	DWS RREEF Global Real Estate Securities Fund Class A
RRRAX	DWS Investments Funds	DWS RREEF Securities Tr, DWS RREEF Real Estate Securities Fund Class A
RRREX	DWS Investments Funds	DWS RREEF Securities Tr, DWS RREEF Real Estate Securities Fund Class S
SCDGX	DWS Investments Funds	DWS Investment Tr, DWS Growth and Income Fd Cl S
SCEMX	DWS Investments Funds	DWS Global/International Fd, DWS Emerging Markets Fixed Income Fd Cl S
SCGDY	DWS Investments Funds	DWS Mutual Fds, DWS Gold & Precious Metals Fund Class S
SCGEX	DWS Investments Funds	DWS International Fd, DWS Europe Equity Fund Class C
SCGSX	DWS Investments Funds	DWS Investment Tr, DWS Capital Growth Fund Class S
SCHLX	DWS Investments Funds	DWS Securities Tr, DWS Health Care Fund Class S
SCINX	DWS Investments Funds	DWS International Fd, DWS International Fund Class S
SCMAX	DWS Investments Funds	DWS State Tax Free Tr, DWS Massachusetts Tax Free Fd Cl S
SCMBX	DWS Investments Funds	DWS Municipal Tr, DWS Managed Municipal Bond Fund Class S
SCMTX	DWS Investments Funds	DWS Tax Free Tr, DWS Intermediate Tax/AMT Free Fund Class S
SCOBX	DWS Investments Funds	DWS Global/International Fd, DWS Global Thematic Fund Class S
SCPCX	DWS Investments Funds	DWS Allocation Srs, LifeCompass Retirement Fund Class S
SCPIX	DWS Investments Funds	DWS Investment Tr, DWS S&P 500 Index Fund Class S
SCQGX	DWS Investments Funds	DWS Investment Tr, DWS Large Company Growth Fund Class S
SCSBX	DWS Investments Funds	DWS Portfolio Tr, DWS Core Plus Income Fund Class S
SDCSX	DWS Investments Funds	DWS State Tax-Free Income Srs, DWS California Tax Free Income Fd Class
SDDAX	DWS Investments Funds	DWS Value Equity Tr, DWS Equity Fund Class A
SDDSX	DWS Investments Funds	DWS Value Equity Tr, DWS Equity Income Fund Class S
SDGAX	DWS Investments Funds	DWS Investment Tr, DWS Capital Growth Fund Class A
SDUSX	DWS Investments Funds	DWS Investment Tr, DWS Short Duration Fund Class S
SEKAX	DWS Investments Funds	DWS International Fd, DWS Emerging Markets Fund Class A
SEMGX	DWS Investments Funds	DWS International Fd, DWS Emerging Markets Fund Class S
SERAX	DWS Investments Funds	DWS International Fd, DWS Europe Equity Fund Class A
SFXAX	DWS Investments Funds	DWS Investments Tr, DWS Core Fixed Income Cl A
SFXSX	DWS Investments Funds	DWS Investments Tr, DWS Fixed Income Fund Cl S
SGDAX	DWS Investments Funds	DWS Mutual Fds, DWS Gold & Precious Metals Fund A
SGGAX	DWS Investments Funds	DWS Investment Tr, DWS Large Company Growth Fund Class A
SGHAX	DWS Investments Funds	DWS Investment Tr, DWS High Income Plus Fund Class A
SGHSX	DWS Investments Funds	DWS Investment Tr, DWS High Income Plus Fund Class S
SGINX	DWS Investments Funds	DWS Income Tr, DWS GNMA Fund Class S
SGQAX	DWS Investments Funds	DWS Global/International Fd, DWS Global Thematic Fund Class A
SGSCX	DWS Investments Funds	DWS Global/International Fd, DWS Global Opportunities Fund Class S
SHYTX	DWS Investments Funds	DWS Strategic High Yield Tax Free Fd Class S
SKNRX	DWS Investments Funds	DWS Insti Fds, DWS Commodity Securities Fund Class A
SKSRX	DWS Investments Funds	DWS Insti Fds, DWS Commodity Securities Fund Class S
SLAFX	DWS Investments Funds	DWS International Fd, DWS Latin America Equity Fund Class S
SLANX	DWS Investments Funds	DWS International Fd, DWS Latin America Equity Fund Class A
SMCAx	DWS Investments Funds	DWS Advisor Fds, DWS Mid Cap Growth Fund Class A
SMCSX	DWS Investments Funds	DWS Advisor Fds, DWS Mid Cap Growth Fund Class S
SMFAX	DWS Investments Funds	DWS Investments Tr, DWS Micro Cap Fund Class A
SMFSX	DWS Investments Funds	DWS Investment Tr, DWS Micro Cap Fund Class S
SMLAX	DWS Investments Funds	DWS Municipal Tr, DWS Managed Municipal Bond Fund Class A
SNWYX	DWS Investments Funds	DWS State Tax-Free Income Srs, DWS New York Tax Free Income Fd Cl S
SPBAX	DWS Investments Funds	DWS Allocation Srs, LifeCompass 2015 Fund Class S
SPDAX	DWS Investments Funds	DWS Allocation Srs, LifeCompass 2015 Fund Class A
SPGRX	DWS Investments Funds	DWS Allocation Srs, LifeCompass 2020 Fund Class S

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
SQMAX	DWS Investments Funds	DWS State Tax Free Tr, DWS Massachusetts Tax Free Fund Class A
SRMAX	DWS Investments Funds	DWS Investment Tr DWS Short Term Municipal Bond Fund Class A
SRMSX	DWS Investments Funds	DWS Investments Tr, DWS Short Term Municipal Bond Fund Class S
SSDAX	DWS Investments Funds	DWS Advisor Fds, DWS Small Cap Growth Fund Class A
SSDSX	DWS Investments Funds	DWS Advisor Fds, DWS Small Cap Growth Fund Class S
SSFFX	DWS Investments Funds	DWS Value Equity Tr, DWS Enhanced S&P 500 Index Fund Class S
SSLCX	DWS Investments Funds	DWS Investment Tr, DWS Small Cap Core Fund Class S
SSTGX	DWS Investments Funds	DWS Global/International Fd, Global Bond Fund Class S
SUCAX	DWS Investments Funds	DWS Allocation Srs, DWS LifeCompass Retirement Fund Class A
SUHAX	DWS Investments Funds	DWS Securities Tr, DWS Health Care Fd Cl A
SUIAX	DWS Investments Funds	DWS International Fd, DWS International Fund Class A
SUWAX	DWS Investments Funds	DWS Investment Tr, DWS Growth & Income Fd Class A
SXPAX	DWS Investments Funds	DWS Investment Tr, DWS S&P 500 Index Fund Class A
SZCAX	DWS Investments Funds	DWS Investment Tr, DWS Small Cap Core Fund Class A
SZEAX	DWS Investments Funds	DWS Global/International Fd, DWS Emerging Markets Fixed Income Fd Cl A
SZGAX	DWS Investments Funds	DWS Global/International Fd, DWS Global Bond Fund Class A
SZIAX	DWS Investments Funds	DWS Portfolio Tr, DWS Core Plus Income Fund Class A
SZMAX	DWS Investments Funds	DWS Tax Free Tr, DWS Intermediate Tax/AMT Free Fund Class A
TIPAX	DWS Investments Funds	DWS Institutional Fds, DWS Inflation Protected Plus Fund Class A
TIPSX	DWS Investments Funds	DWS Institutional Fds, DWS Inflation Protected Plus Fund Class S
TISHX	DWS Investments Funds	DWS Communications Fd, Inc. DWS Communications Fd Cl A
EABLX	Eaton Vance	Eaton Vance Floating-Rate Fund - Advisers Class
EACAX	Eaton Vance	Eaton Vance California Municipal Fund - Class A
EACPX	Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Growth Fund - Class A
EADIX	Eaton Vance	Eaton Vance Tax-Managed Dividend Income Fund Class A
EAEMX	Eaton Vance	Eaton Vance Structured Emerging Markets A
EAFHX	Eaton Vance	Eaton Vance Floating-Rate & High Income Fd Advisers Class
EAFIX	Eaton Vance	Eaton Vance Florida Plus Insured Municipals Fund - Class A
EALCX	Eaton Vance	Eaton Vance Large-Cap Growth Fund Class A
EANAX	Eaton Vance	Eaton Vance National Municipal Fund Class A
EATVX	Eaton Vance	Eaton Vance Tax-Managed Value Fd Cl A
EHSTX	Eaton Vance	Eaton Vance Large-Cap Value Fund Class A
ESVAX	Eaton Vance	Eaton Vance Tax-Managed Small-Cap Value Fund - Class A
ETALX	Eaton Vance	Eaton Vance Alabama Municipals Fund - Class A
ETARX	Eaton Vance	Eaton Vance Arkansas Municipals Fund - Class A
ETAZX	Eaton Vance	Eaton Vance Arizona Municipals Fund - Class A
ETCOX	Eaton Vance	Eaton Vance Colorado Municipals Fund - Class A
ETCTX	Eaton Vance	Eaton Vance Connecticut Municipals Fund - Class A
ETEGX	Eaton Vance	Eaton Vance Small-Cap Growth Fund - Class A
ETEMX	Eaton Vance	Eaton Vance Emerging Markets Fund Class A
ETFLX	Eaton Vance	Eaton Vance Florida Plus Municipals Fund - Class A
ETGAX	Eaton Vance	Eaton Vance Georgia Municipals Fund - Class A
ETGIX	Eaton Vance	Eaton Vance Greater India Fund Class A
ETHIX	Eaton Vance	Eaton Vance High Income Opportunites Fund Class A
ETHSX	Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class A
ETHWX	Eaton Vance	Eaton Vance Hawaii Municipals Fund - Class A
ETHYX	Eaton Vance	Eaton Vance High Yield Municipals Fund Class A
ETIAX	Eaton Vance	Eaton Vance Global Growth Fund Class A
ETIGX	Eaton Vance	Eaton Vance Tax-Managed International Equity Fund Class A
ETKSX	Eaton Vance	Eaton Vance Kansas Municipals Fund - Class A
ETKYX	Eaton Vance	Eaton Vance Kentucky Municipals Fund - Class A
ETLAX	Eaton Vance	Eaton Vance Louisiana Municipals Fund - Class A
ETMAX	Eaton Vance	Eaton Vance Massachusetts Municipals Fund Class A
ETMBX	Eaton Vance	Eaton Vance AMT-Free Municipal Bond Fund Class A
ETMDX	Eaton Vance	Eaton Vance Maryland Municipals Fund - Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
ETMGX	Eaton Vance	Eaton Vance Tax-Managed Small-Cap Growth Fund Class A
ETMIX	Eaton Vance	Eaton Vance Michigan Municipals Fund - Class A
ETMNX	Eaton Vance	Eaton Vance Minnesota Municipals Fund - Class A
ETMSX	Eaton Vance	Eaton Vance Mississippi Municipals Fund - Class A
ETNCX	Eaton Vance	Eaton Vance North Carolina Municipals Fund - Class A
ETNJX	Eaton Vance	Eaton Vance New Jersey Municipals Fund Class A
ETNYX	Eaton Vance	Eaton Vance New York Municipals Fund Class A
ETOHX	Eaton Vance	Eaton Vance Ohio Municipals Fund - Class A
ETORX	Eaton Vance	Eaton Vance Oregon Municipals Fund - Class A
ETPAX	Eaton Vance	Eaton Vance Pennsylvania Municipals Fund - Class A
ETRIX	Eaton Vance	Eaton Vance Rhode Island Municipals Fund - Class A
ETSIX	Eaton Vance	Eaton Vance Strategic Income Fund - Class A
ETTGX	Eaton Vance	Eaton Vance Tax Managed Growth Fund 1.1 Class A
ETTNX	Eaton Vance	Eaton Vance Tennessee Municipals Fund - Class A
ETVAX	Eaton Vance	Eaton Vance Virginia Municipals Fund - Class A
ETWVX	Eaton Vance	Eaton Vance West Virginia Municipals Fund - Class A
EVASX	Eaton Vance	Eaton Vance Asian Small Companies Fund - Class A
EVBLX	Eaton Vance	Eaton Vance Floating Rate Fund Class A
EVCGX	Eaton Vance	Eaton Vance Greater China Growth Fund Class A
EVGFX	Eaton Vance	Eaton Vance Multi-Cap Growth Fund Class A
EVGOX	Eaton Vance	Eaton Vance Government Obligations Fund Class A
EVIBX	Eaton Vance	Eaton Vance Income Fund of Boston Class A
EVIFX	Eaton Vance	Eaton Vance Balanced Fund Class A
EVSEX	Eaton Vance	Eaton Vance Special Equities Fund Class A
EVTMX	Eaton Vance	Eaton Vance Dividend Builder Fd Cl A
EXCAX	Eaton Vance	Eaton Vance California Ltd Maturity Municipals Class A
EXFLX	Eaton Vance	Eaton Vance Florida Plus Limited Maturity Municipals Fund Class A
EXMAX	Eaton Vance	Eaton Vance Massachusetts Ltd Maturity Municipals Class A
EXNAX	Eaton Vance	Eaton Vance National Limited Maturity Municipals Fund Class A
EXNJX	Eaton Vance	Eaton Vance New Jersey Limited Maturity Mun. Fd - Class A
EXNYX	Eaton Vance	Eaton Vance New York Limited Maturity Mun. Fd - Class A
EXOHX	Eaton Vance	Eaton Vance Ohio Limited Maturity Municipals Fund - Class A
EXPNX	Eaton Vance	Eaton Vance Pennsylvania Ltd Maturity Municipals Class A
EXTGX	Eaton Vance	Eaton Vance Tax-Managed Growth Fund 1.2-Class A
MOPAX	Eclipse Funds	MainStay Small Cap Opportunity Fund Class A, a ser of the Eclipse Fds
EAAFX	Evergreen Funds	Evergreen Asset Allocation Fund Class A
EAGLX	Evergreen Funds	Evergreen Global Large Cap Equity Fund Class A
EFHAX	Evergreen Funds	Evergreen High Income Muni Bond Fund Class A
EGIAX	Evergreen Funds	Evergreen Fundamental Large Cap Fund Class A
EGWAX	Evergreen Funds	Evergreen Growth Fund Class A
EHABX	Evergreen Funds	Evergreen Health Care Fund Class A
EKAAX	Evergreen Funds	Evergreen Mid Cap Growth Fund Class A
EKBAX	Evergreen Funds	Evergreen Balanced Fund Class A
EKDLX	Evergreen Funds	Evergreen Core Plus Bond Fund Class A
EKEAX	Evergreen Funds	Evergreen Municipal Bond Fund Class A
EKGAX	Evergreen Funds	Evergreen Global Opportunities Fund Class A
EKHAX	Evergreen Funds	Evergreen High Income Fund Class A
EKJAX	Evergreen Funds	Evergreen Large Company Growth Fund Class A
EKOAX	Evergreen Funds	Evergreen Omega Fund Class A
EKSAX	Evergreen Funds	Evergreen Diversified Income Builder Fund Class A
EKVAX	Evergreen Funds	Evergreen Pennsylvania Municipal Bond Fund Class A
EKWAX	Evergreen Funds	Evergreen Precious Metals Fund Class A
EKZAX	Evergreen Funds	Evergreen International Equity Fund Class A
EMGAX	Evergreen Funds	Evergreen Emerging Markets Growth Fund Class A
EMUAX	Evergreen Funds	Evergreen Short Intermediate Municipal Bond Fund - Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
ENCMX	Evergreen Funds	Evergreen North Carolina Municipal Bond Fund Class A
ESAAX	Evergreen Funds	Evergreen Adjustable Rate Fd Cl A
ESBAX	Evergreen Funds	Evergreen Core Bond Fund Class A
ESEAX	Evergreen Funds	Evergreen Special Equity Fd Cl A
ESINX	Evergreen Funds	Evergreen Equity Index Fund Class A
ESIYX	Evergreen Funds	Evergreen International Bond Fund Class A
ESKAX	Evergreen Funds	Evergreen Small Cap Value Fund Class A
ESPAX	Evergreen Funds	Evergreen Special Values Fund Class A
ETRAX	Evergreen Funds	Evergreen Equity Income Fund Class A
EUBAX	Evergreen Funds	Evergreen Ultra Short Opportunities Fund Class A
EUSAX	Evergreen Funds	Evergreen U.S. Government Fund Class A Shares
EVSAX	Evergreen Funds	Evergreen Enhanced S&P 500 Fund Class A
EVUAX	Evergreen Funds	Evergreen Utilitiy and Telecommunications Fund Class A
VMPAX	Evergreen Funds	Evergreen Strategic Municipal Bond Fund Class A
FAIRX	Fairholme Funds, Inc.	Fairholme Fd
FAMEX	FAM Funds	FAM Equity Income Fund
FAMVX	FAM Funds	FAM Value Fund
FBRCX	FBR Financial Services Fund	FBR Pegasus Small Cap Growth Fund Investor Cl
FBRFX	FBR Financial Services Fund	FBR Large Cap Financial Fund - Investor Cl
FBRPX	FBR Financial Services Fund	FBR Pegasus Fund Investor Cl
FBRSX	FBR Financial Services Fund	FBR Small Cap Financial Fund Investor Cl
FBRTX	FBR Financial Services Fund	FBR Large Cap Technology Fund Investor Cl
FBRVX	FBR Financial Services Fund	FBR Focus Fund Investor Cl
GASFX	FBR Financial Services Fund	FBR Gas Utility Index Fund Investor Cl
CAPAX	Federated Funds	Federated Capital Income Fund Class A Shares
CAPFX	Federated Funds	Federated Capital Income Fund Class F Shares
FALDX	Federated Funds	American Leaders Fund Class A
FALFX	Federated Funds	Federated Leaders Fund, Inc. Fortress Shares
FASSX	Federated Funds	Federated Adjustable Rate Securities Fund - SS
FCMIX	Federated Funds	Federated California Municipal Income Fund A Shares
FDBAX	Federated Funds	Federated Bond Fund Class A
FEDBX	Federated Funds	Federated US Government Bond Fund
FEDEX	Federated Funds	Federated Capital Appreciation Funds
FEUGX	Federated Funds	Federated Adjustable Rate Securities Fund - IS
FEUSX	Federated Funds	Federated Government Ultrashort Fd Institutional Service Shares
FGFAX	Federated Funds	Federated International Value Fund Class A
FGFIX	Federated Funds	Federated Mortgage Fund Institutional Shares
FGMAX	Federated Funds	Federated GNMA Trust - Institutional Shares
FGOAX	Federated Funds	Federated Government Income Securities Inc Class A
FGOIX	Federated Funds	Government Income Securities Inc. (Federated)
FGSAX	Federated Funds	Federated Mid Cap Growth Strategies Fund A
FHIIX	Federated Funds	Federated High Income Bond Fund Class A
FHYTX	Federated Funds	Federated High Yield Trust
FICMX	Federated Funds	Federated Income Trust - Institutional Shares
FIGIX	Federated Funds	Federated US Government Securities Fund 2-5 Years Instl Srv Sh
FIGTX	Federated Funds	Federated US Government Securities Fund 2-5 Years Inst
FIIFX	Federated Funds	Federated Intermediate Corporate Bond Fund IS Shs
FIMTX	Federated Funds	Intermediate Municipal Trust Institutional Shares
FISPX	Federated Funds	Federated Max-Cap Index Fund Institutional Shares
FKASX	Federated Funds	Federated Kaufmann Small Cap Fund A
FMAAX	Federated Funds	Federated Market Opportunities Fund A
FMCPX	Federated Funds	Federated Mini-Cap Index Fund IS
FMDCX	Federated Funds	Federated Mid-Cap Index Fund
FMUUX	Federated Funds	Federated Municipal Ultrashort Fund Class A
FSGVX	Federated Funds	Federated US Government Securities Fund 1-3 Years Instl

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FSHIX	Federated Funds	Federated Short-Intermediate Duration Municipal Trust - Insti
FSHSX	Federated Funds	Federated Short-Intermediate Duration Municipal Trust Insti Service Sh
FSTBX	Federated Funds	Stock & Bond Fund Class A
FSTIX	Federated Funds	Federated Short-Term Income Fund - Institutional Shares
FSTKX	Federated Funds	Federated Stock Trust
FTGSX	Federated Funds	Federated Total Return Government Bond Fund Institutional Service Shs
FTIAX	Federated Funds	Federated Short Term Income Fund Class A
FTIIX	Federated Funds	Federated International Bond Fund Class A
FTITX	Federated Funds	International Equity Fund Class A
FTRBX	Federated Funds	Federated Total Return Bond Fund Institutional Shares
FTRFX	Federated Funds	Federated Total Return Bond Fund Institutional Service Shares
FTRGX	Federated Funds	Federated Total Return Government Bond Fund Institutional Shs
FUSGX	Federated Funds	Federated Fund for U.S. Government Securities Class A
IHIAX	Federated Funds	Federated International High Income Fund Class A
INISX	Federated Funds	Federated Intermediate Corporate Bond Fund SS
ISCAX	Federated Funds	Federated International Small-Mid Company Fund A
ISHIX	Federated Funds	Federated Bond Fund F Shares
KAUAX	Federated Funds	Federated Kaufmann Fund-A
LEIFX	Federated Funds	Federated Equity Income Fund Class A Shares
LFEIX	Federated Funds	Federated Equity Income Fund Inc. F Shares
MMIFX	Federated Funds	Michigan Municipal Trust
NYIFX	Federated Funds	Federated New York Municipal Income Fund Cl A Shrs
OMIFX	Federated Funds	Ohio Municipal Income Fund - Fortress Shares
PAMFX	Federated Funds	Federated Municipal Income Tr - Pennsylvania Muni Incm
STFSX	Federated Funds	Federated Strategic Income Fund Class F
STIAX	Federated Funds	Federated Strategic Income Fund Class A
EFIPX	Fidelity Investments	Fidelity Advisor Institutionsl Limited Term Bond
EPGAX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Equity Growth Fund Class
EQPGX	Fidelity Investments	Fidelity Advisor Institutional Equity Portfolio-Growth
EQPIX	Fidelity Investments	Fidelity Advisor Institutional Equity Income Portfolio
FAATX	Fidelity Investments	Fidelity Advisor Series I Fidelity Advisor Asset Allocation Fd Cl T
FABLX	Fidelity Investments	Fidelity Advisor Series II: Fidelity Advisor Balanced Fund Class A
FACDX	Fidelity Investments	Fidelity Advisor Series VII: Fidelity Advisor Healthcare Fund Class A
FACFX	Fidelity Investments	Fidelity Advisor Freedom 2010 Cl A
FACPX	Fidelity Investments	Fidelity Advisor Consumer Discretionary Fd Cl T
FACTX	Fidelity Investments	Fidelity Advisor Series VII: Fidelity Advisor Health Care Fund Cl T
FADAX	Fidelity Investments	Fidelity Advisor Series I Fidelity Advisor Dividend Growth Fund Class
FADIX	Fidelity Investments	Fidelity Advisor Series VIII: Fidelity Advisor Diversified Internation
FADTX	Fidelity Investments	Fidelity Advisor Series VII: Fidelity Advisor Technology Fund Class A
FAEGX	Fidelity Investments	Fidelity Advisor Equity Growth Fund T Shares
FAEMX	Fidelity Investments	Fidelity Advisor Emerging Markets Income Fund T Shares
FAERX	Fidelity Investments	Fidelity Advisor Overseas Fund T Shares
FAFDX	Fidelity Investments	Fidelity Advisor Series VII: Fidelity Advisor Financial Services Fund
FAFEX	Fidelity Investments	Fidelity Advisor Freedom 2030 Cl A
FAFSX	Fidelity Investments	Fidelity Advisor Series VII: Fidelity Advisor Financial Services Fund
FAGAX	Fidelity Investments	Fidelity Advisor Series II: Fidelity Advisor Growth Opportunities Fund
FAGCX	Fidelity Investments	Fidelity Advisor Growth Opportunities Fund Class I Shares
FAGIX	Fidelity Investments	Fidelity Capital and Income Fund
FAGNX	Fidelity Investments	Fidelity Advisor Energy Class T
FAGOX	Fidelity Investments	Fidelity Advisor Growth Opportunities Fund T Shares
FAHCX	Fidelity Investments	Fidelity Advisor High Income Advantage Class I
FAHDX	Fidelity Investments	Fidelity Advisor High Income Advantage Class A
FAHIX	Fidelity Investments	Fidelity Advisor Municipal Income Fund T Shares
FAHYX	Fidelity Investments	Fidelity Advisor High Income Advantage Class T
FAIGX	Fidelity Investments	Fidelity Advisor Balanced Fd T Shares

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FAIOX	Fidelity Investments	Fidelity Advisor Series II: Fidelity Advisor Balanced Fund Cl I
FALAX	Fidelity Investments	Fidelity Advisor Series I Fidelity Advisor Large Cap Fund Class A
FALGX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Large Cap Fund: Class T
FALIX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Large Cap Fund Cl I
FAMKX	Fidelity Investments	Fidelity Advisor Emerging Markets Class A
FAMRX	Fidelity Investments	Fidelity Asset Manager 85%
FAMUX	Fidelity Investments	Fidelity Advisor Series II: Fidelity Advisor Municipal Income Fund Cla
FANAX	Fidelity Investments	Fidelity Advisor Energy Class A
FANIX	Fidelity Investments	Fidelity Advisor Energy Class I
FAOAX	Fidelity Investments	Fidelity Advisor Series VII: Fidelity Advisor Overseas Fund Class A
FAOIX	Fidelity Investments	Fidelity Advisor Series VII: Fidelity Advisor Overseas Fund Cl I
FARAX	Fidelity Investments	Fidelity Advisor Series I, Fidelity Dynamic Capital Appreciation Class
FASDX	Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Class A
FASFX	Fidelity Investments	Fidelity Advisor Short Term Fixed Income Fund T Shares
FASGX	Fidelity Investments	Fidelity Asset Manager 70%
FASIX	Fidelity Investments	Fidelity Asset Manager 20%
FASMX	Fidelity Investments	Fidelity Asset Manager 50%
FASOX	Fidelity Investments	Fidelity Advisor Value Strategies Fund Cl I
FASPX	Fidelity Investments	Fidelity Advisor Value Strategies Fund Class T
FATEX	Fidelity Investments	Fidelity Advisor Series VII: Fidelity Advisor Technology Fund Cl T
FATIX	Fidelity Investments	Fidelity Advisor Series VII, Fidelity Advisor Technology Fund Institut
FAUFX	Fidelity Investments	Fidelity Advisor Utilities Cl T
FAVAX	Fidelity Investments	Fidelity Advisor Equity Value CL A
FAVFX	Fidelity Investments	Fidelity Advisor Value Class A
FAVTX	Fidelity Investments	Fidelity Advisor Equity Value Class T
FBALX	Fidelity Investments	Fidelity Balanced Fund
FBCVX	Fidelity Investments	Fidelity Blue Chip Value
FBGRX	Fidelity Investments	Fidelity Blue Chip Growth Fund
FBIDX	Fidelity Investments	Fidelity U.S. Bond Index Portfolio
FBIOX	Fidelity Investments	Fidelity Select Biotechnology Pt
FBTAX	Fidelity Investments	Fidelity Advisor Biotechnology Cl A
FBTTX	Fidelity Investments	Fidelity Advisor Biotechnology Cl T
FCAGX	Fidelity Investments	Fidelity Advisor Small Cap Growth Fd Cl A
FCIGX	Fidelity Investments	Fidelity Advisor Small Cap Growth Fd Cl I
FCLAX	Fidelity Investments	Fidelity Advisor Industrials Cl A
FCLIX	Fidelity Investments	Fidelity Advisor Industrials Cl I
FCLTX	Fidelity Investments	Fidelity Advisor Industrials Cl T
FCNAX	Fidelity Investments	Fidelity Advisor Consumer Discretionary Cl A
FCNTX	Fidelity Investments	Fidelity Contra Fund
FCPAX	Fidelity Investments	Fidelity Advisor Series VII International Capital Appreciation Cl A
FCPVX	Fidelity Investments	Fidelity Small Cap Value Fund
FCVAX	Fidelity Investments	Fidelity Advisor Small Cap Value Fd Cl A
FCVSX	Fidelity Investments	Fidelity Convertible Securities Fund
FCVTX	Fidelity Investments	Fidelity Advisor Small Cap Value Fd Cl T
FCYIX	Fidelity Investments	Fidelity Select Industrials
FDCAX	Fidelity Investments	Fidelity Capital Trust Capital Appreciation Pt.
FDCPX	Fidelity Investments	Fidelity Select Computer Pt
FDEGX	Fidelity Investments	Fidelity Aggressive Growth Fund
FDEQX	Fidelity Investments	Fidelity Disciplined Equity Fund
FDFAV	Fidelity Investments	Fidelity Select Consumer Staples
FDFFX	Fidelity Investments	Fidelity Independence Fund
FDGTX	Fidelity Investments	Fidelity Advisor Series I Fidelity Advisor Dividend Growth Fund Class
FDIAX	Fidelity Investments	Fidelity Advisor Series IV, Fidelity Advisor Intermediate Bond Fund Cl
FDIVX	Fidelity Investments	Fidelity Diversified International Fund
FDLSX	Fidelity Investments	Fidelity Select Leisure & Entertainment

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FDSCX	Fidelity Investments	Fidelity Small Cap Independence
FDSSX	Fidelity Investments	Fidelity Stock Selector Fund
FDSVX	Fidelity Investments	Fidelity Growth Discovery Fund
FDTIX	Fidelity Investments	Fidelity Advisor Diversified Stock Fund Institutional Class
FDVAX	Fidelity Investments	Fidelity Advisor Series VIII Fidelity Advisor Diversified Intl Fund Cl
FDVIX	Fidelity Investments	Fidelity Advisor Series VIII Fidelity Advisor Diversified Intl Fund Cl
FEAAX	Fidelity Investments	Fidelity Advisor Series VIII Fidelity Advisor Emerging Asia Fund Class
FECAX	Fidelity Investments	Fidelity European Capital Appreciation Fund
FEIAX	Fidelity Investments	Fidelity Advisor Series III: Fidelity Advisor Equity Income Fund Class
FEIRX	Fidelity Investments	Fidelity Advisor Equity Income Fund T Shares
FELAX	Fidelity Investments	Fidelity Advisor Electronics Cl A
FEMKX	Fidelity Investments	Fidelity Emerging Markets Fund
FEQIX	Fidelity Investments	Fidelity Equity Income Fund
FEQTX	Fidelity Investments	Fidelity Equity Income II Fund
FEXPX	Fidelity Investments	Fidelity Export and Multinational Fund
FFFAX	Fidelity Investments	Fidelity Freedom Income Fund
FFFCX	Fidelity Investments	Fidelity Freedom 2010 Fund
FFFDX	Fidelity Investments	Fidelity Freedom 2020 Fund
FFFEX	Fidelity Investments	Fidelity Aberdeen Street Trust: Fidelity Freedom 2030 Fund
FFFFX	Fidelity Investments	Fidelity Freedom 2040
FFIDX	Fidelity Investments	Fidelity Fund
FFNOX	Fidelity Investments	Fidelity Oxford Street Trust: Fidelity Four-In-One Index Fund
FFRAX	Fidelity Investments	Fidelity Advisor Floating Rate High Income Cl A
FFRHX	Fidelity Investments	Fidelity Floating Rate High Income
FFRIX	Fidelity Investments	Fidelity Advisor Floating Rate High Income Cl I
FFRTX	Fidelity Investments	Fidelity Advisor Floating Rate High Income Cl T
FFSIX	Fidelity Investments	Fidelity Advisor Series VII Fidelity Advisor Financial Services Fd Instit Cl
FFTYX	Fidelity Investments	Fidelity Fifty Fund
FFVAX	Fidelity Investments	Fidelity Advisor Freedom 2015 Cl A
FFYAX	Fidelity Investments	Fidelity Advisor Fifty Cl A
FFYTX	Fidelity Investments	Fidelity Advisor Fifty Cl T
FGBAX	Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund Cl A
FGETX	Fidelity Investments	Fidelity Advisor Global Equity Cl T
FGIOX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Growth & Inc Fd Institutio
FGIRX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Growth & Income Fund Class
FGITX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Growth & Income Fund: Clas
FGMNX	Fidelity Investments	Fidelity Ginnie Mae Fund
FGOVX	Fidelity Investments	Fidelity Government Income Fund
FGRIX	Fidelity Investments	Fidelity Growth and Income Pt
FHCIX	Fidelity Investments	Fidelity Advisor Ser VII: Fidelity Advisor Health Care Fd: Institution
FHIAX	Fidelity Investments	Fidelity Advisor High Income Cl A
FHIGX	Fidelity Investments	Fidelity Municipal Income Fund
FHITX	Fidelity Investments	Fidelity Advisor High Income Cl T
FHKCX	Fidelity Investments	Fidelity China Region
FHNIX	Fidelity Investments	Fidelity Advisor High Income Cl I
FIATX	Fidelity Investments	Fidelity Advisor Ser VIII: Fidelity Advisor Intl Cap Appreciation Fd C
FIDSX	Fidelity Investments	Fidelity Select Financial Services
FIEUX	Fidelity Investments	Fidelity Europe Fund
FIGRX	Fidelity Investments	Fidelity International Discovery
FIIAX	Fidelity Investments	Fidelity Advisor Mid Cap II Fund Class A
FIIMX	Fidelity Investments	Fidelity Advisor Mid Cap II Fund Class I
FIMIX	Fidelity Investments	Fidelity Minnesota Municipal Income Fund
FIMKX	Fidelity Investments	Fidelity Advisor Emerging Markets Class I
FINPX	Fidelity Investments	Fidelity Inflation Protected Bond
FINSX	Fidelity Investments	Fidelity Advisor New Insights Class I

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FIPIX	Fidelity Investments	Fidelity Advisor Inflation Protected Bond Fund Cl I
FIPTX	Fidelity Investments	Fidelity Advisor Inflation Protected Bond Fund Cl T
FIREX	Fidelity Investments	Fidelity International Real Estate Fund
FISMX	Fidelity Investments	Fidelity International Small Cap
FITIX	Fidelity Investments	Fidelity Advisor Mid Cap II Fund Class T
FIUIX	Fidelity Investments	Fidelity Utilities Fund
FIVFX	Fidelity Investments	Fidelity Aggressive International Fund
FJPNX	Fidelity Investments	Fidelity Japan Fund
FJSCX	Fidelity Investments	Fidelity Japan Small Companies Fund
FLATX	Fidelity Investments	Fidelity Latin America Fund
FLCSX	Fidelity Investments	Fidelity Large Cap Stock Fund
FLNIX	Fidelity Investments	Fidelity Advisor Latin America Cl I
FLOAX	Fidelity Investments	Fidelity Advisor Asset Allocation Cl A
FLPSX	Fidelity Investments	Fidelity Low-Priced Stock Fund
FLSAX	Fidelity Investments	Fidelity Advisor Leveraged Company Stock Cl A
FLSTX	Fidelity Investments	Fidelity Advisor Leveraged Company Stock Cl T
FLTAX	Fidelity Investments	Fidelity Advisor Latin America Cl A
FLTMX	Fidelity Investments	Fidelity Intermediate Municipal Income Fund
FLTTX	Fidelity Investments	Fidelity Advisor Latin America Cl T
FLVCX	Fidelity Investments	Fidelity Leveraged Company Stock Fd
FLVIX	Fidelity Investments	Fidelity Advisor Leveraged Company Stock Cl I
FMAGX	Fidelity Investments	Fidelity Magellan
FMCAIX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Mid Cap Cl T
FMCCX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Mid Cap Fund Cl I
FMCDX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Mid Cap Fund: Class A
FMCSX	Fidelity Investments	Fidelity Mid-Cap Stock Fund
FMGAX	Fidelity Investments	Fidelity Advisor Mortgage Securities Cl A
FMHTX	Fidelity Investments	Fidelity Michigan Municipal Income Fund
FMILX	Fidelity Investments	Fidelity New Millenium Fund
FMKAX	Fidelity Investments	Fidelity Advisor Emerging Markets Income Cl A
FMKIX	Fidelity Investments	Fidelity Advisor Emerging Markets Income Cl I
FMPIX	Fidelity Investments	Fidelity Advisor Municipal Income Cl I
FMSAX	Fidelity Investments	Fidelity Income Fund: Fidelity Advisor Mortgage Securities Fund Class
FMSCX	Fidelity Investments	Fidelity Income Fund: Fidelity Advisor Mortgage Securities Fd Class I
FMSFX	Fidelity Investments	Fidelity Mortgage Securities Fund
FNARX	Fidelity Investments	Fidelity Select Portfolio Natural Resources Portfolio
FNIAIX	Fidelity Investments	Fidelity Advisor New Insights Class A
FNINX	Fidelity Investments	Fidelity Select Networking and Infrastructure
FNITX	Fidelity Investments	Fidelity Advisor New Insights Class T
FNJHX	Fidelity Investments	Fidelity New Jersey Municipal Income Fund
FNMIX	Fidelity Investments	Fidelity New Markets Income Fund
FNORX	Fidelity Investments	Fidelity Investment Trust: Fidelity Nordic Fund
FOCPX	Fidelity Investments	Fidelity OTC Pt
FOHFX	Fidelity Investments	Fidelity Ohio Municipal Income Fund
FOSFX	Fidelity Investments	Fidelity Overseas Fund
FPBFX	Fidelity Investments	Fidelity Pacific-Basin Fund
FPURX	Fidelity Investments	Fidelity Puritan Fund
FPXTX	Fidelity Investments	Fidelity Pennsylvania Municipal Income Fund
FRESX	Fidelity Investments	Fidelity Real Estate Pt
FRGTX	Fidelity Investments	Fidelity Advisor Series I, Fidelity Advisor Dynamic Capital Appreciati
FRIFX	Fidelity Investments	Fidelity Real Estate Income
FSAGX	Fidelity Investments	Fidelity Select Gold Pt
FSAIX	Fidelity Investments	Fidelity Select Air Transportation Pt
FSAVX	Fidelity Investments	Fidelity Select Automotive Portfolio
FSCDX	Fidelity Investments	Fidelity Advisor Series I, Fidelity Advisor Small Cap Fund Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FSCGX	Fidelity Investments	Fidelity Select Industrial Equipment Portfolio
FSCHX	Fidelity Investments	Fidelity Select Chemical Pt
FSCIX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Small Cap Fund: Institutio
FSCOX	Fidelity Investments	Fidelity International Small Cap Opportunities Fund
FSCRX	Fidelity Investments	Fidelity Small Cap Retirement Fd
FSCSX	Fidelity Investments	Fidelity Select Software & Computer Service Pt.
FSCTX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Small Cap Fund Class T
FSDAX	Fidelity Investments	Fidelity Select Defense & Aerospace
FSDCX	Fidelity Investments	Fidelity Select Communications Equipment
FSDPX	Fidelity Investments	Fidelity Select Materials Portfolio
FSEAX	Fidelity Investments	Fidelity Southeast Asia Fund
FSELX	Fidelity Investments	Fidelity Select Electronics Pt
FSEMX	Fidelity Investments	Spartan Extended Market Index Fund Investor Class
FSENX	Fidelity Investments	Fidelity Select Energy
FSESX	Fidelity Investments	Fidelity Select Energy Services Pt
FSFAX	Fidelity Investments	Fidelity Advisor Series II Fidelity Advisor Short Fixed Income Fund Cl
FSHBX	Fidelity Investments	Fidelity Short Term Bond Fund
FSHCX	Fidelity Investments	Fidelity Select Medical Delivery Pt
FSHOX	Fidelity Investments	Fidelity Select Construction and Housing Portfolio
FSIAX	Fidelity Investments	Fidelity Advisor Stratigic Income T Shares
FSICX	Fidelity Investments	Fidelity School Street Trust: Fidelity Strategic Income Fund
FSLBX	Fidelity Investments	Fidelity Select Brokerage & Investment Mgt Pt.
FSLEX	Fidelity Investments	Fidelity Select Environmental Services Pt
FSLVX	Fidelity Investments	Fidelity Large Cap Value Fund
FSMEX	Fidelity Investments	Fidelity Select Portfolio Medical Equipment and Systems Portfolio
FSMGX	Fidelity Investments	Fidelity Mid Cap Growth Fund
FSMKX	Fidelity Investments	Spartan 500 Index Fund Investor Class
FSNGX	Fidelity Investments	Fidelity Select Natural Gas Portfolio
FSOAX	Fidelity Investments	Fidelity Advisor Value Strategies Cl A
FSPCX	Fidelity Investments	Fidelity Select Insurance Portfolio
FSPFX	Fidelity Investments	Fidelity Select Paper and Forest Products Portfolio
FSPHX	Fidelity Investments	Fidelity Select Health Care
FSPTX	Fidelity Investments	Fidelity Select Technology
FSRAX	Fidelity Investments	Fidelity Advisor Strategic Real Return Fund Class A
FSRBX	Fidelity Investments	Fidelity Select Banking Portfolio
FSRFX	Fidelity Investments	Fidelity Select Transportation Portfolio
FSRIX	Fidelity Investments	Fidelity Advisor Strategic Income Cl I
FSRPX	Fidelity Investments	Fidelity Select Retailing Pt
FSRRX	Fidelity Investments	Fidelity Strategic Real Return Fund
FSTAX	Fidelity Investments	Fidelity Advisor Series II Fidelity Advisor Strategic Income Fund Cl A
FSTCX	Fidelity Investments	Fidelity Select Telecommunications Pt
FSTFX	Fidelity Investments	Fidelity Short Intermediate Municipal Income Fund
FSTGX	Fidelity Investments	Fidelity Intermediate Government Income Fund
FSTMX	Fidelity Investments	Spartan Total Market Index Fund Investor Class
FSUTX	Fidelity Investments	Fidelity Select Utilities Growth Portfolio
FSVLX	Fidelity Investments	Fidelity Select Home Finance Portfolio
FSXIX	Fidelity Investments	Fidelity Advisor Short Fixed Income Cl I
FTABX	Fidelity Investments	Fidelity Tax-Free Bond Fund
FTBRX	Fidelity Investments	Fidelity Advisor Intermediate Bond T Shares
FTHRX	Fidelity Investments	Fidelity Intermediate Bond Fund
FTMKX	Fidelity Investments	Fidelity Advisor Emerging Markets Clas T
FTQAX	Fidelity Investments	Fidelity Advisor Strategic Growth Class A
FTQIX	Fidelity Investments	Fidelity Advisor Strategic Growth Class I
FTQTX	Fidelity Investments	Fidelity Advisor Series I: Fidelity Advisor Strategic Growth Class T
FTRNX	Fidelity Investments	Fidelity Trend Fund

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FTVFX	Fidelity Investments	Fidelity Advisor Value Class T
FUSEX	Fidelity Investments	Spartan U.S. Equity Index Fund Investor Class
FUSFX	Fidelity Investments	Fidelity Ultra-Short Bond
FWRLX	Fidelity Investments	Fidelity Select Wireless
FWWFX	Fidelity Investments	Fidelity Worldwide Fund
SPHIX	Fidelity Investments	Fidelity High Income Fund
FMIHX	Fiduciary Funds	FMI Large Cap Fund
FMIOX	Fiduciary Funds	FMI Focus Fund
FMIRX	Fiduciary Funds	FMI Provident Trust Strategy Fund
FCBDX	Fifth Third Bank	Fifth Third Funds Bond Fund Class C Shs
FCINX	Fifth Third Bank	Fifth Third Funds Equity Index Fund Class C Shs
FCMCX	Fifth Third Bank	Fifth Third Mid Cap Growth Fund Class C Shs
FFSAX	Fifth Third Bank	Fifth Third Strategic Income Fd Cl A Shs
FFSBX	Fifth Third Bank	Fifth Third Strategic Income Fd Cl B Shs
FMCVX	Fifth Third Bank	Fifth Third Municipal Bond Fund Class C Shs
FOTFX	Fifth Third Bank	Fifth Third Ohio Municipal Bond Fund Class C Shs
FSIEX	Fifth Third Bank	Fifth Third International Equity Class A Shs
FSMCX	Fifth Third Bank	Fifth Third Mid Cap Growth Fund Class A Shs
FSOTX	Fifth Third Bank	Fifth Third Ohio Municipal Bond Fund Class A Shs
FSPIX	Fifth Third Bank	Fifth Third Dividend Growth Fund A Shares
FSQGX	Fifth Third Bank	Fifth Third Quality Growth Class A Shs
FSSIX	Fifth Third Bank	Fifth Third Funds Disciplined Large Cap Value Fund Class A Shs
FTVAX	Fifth Third Bank	Fifth Third Small Cap Value Fund Class A Shares
KIFIX	Fifth Third Bank	Fifth Third Funds Bond Fund Class A Shs
KNEMX	Fifth Third Bank	Fifth Third Small Cap Growth Fund Class A Shs
KNIDX	Fifth Third Bank	Fifth Third Funds Equity Index Fund Class A Shs
KNLIX	Fifth Third Bank	Fifth Third Short Term Bond Fund Class A Shs
KNMBX	Fifth Third Bank	Fifth Third Intermediate Municipal Bond Fund Class A Shs
KNMVX	Fifth Third Bank	Fifth Third Michigan Municipal Bond Fund Class A Shs
KNVIX	Fifth Third Bank	Fifth Third Large Cap Core Fund Class A Shs
KTFIX	Fifth Third Bank	Fifth Third Municipal Bond Fund Class A Shs
MXLAX	Fifth Third Bank	Fifth Third MultiCap Value Fund Class A Shs
EMGRX	First American Funds (1)	First American Small Cap Select Cl A
FABAX	First American Funds (1)	First American Balanced Fund Class A
FAEIX	First American Funds (1)	First American Funds - Equity Index Fund
FAFIX	First American Funds (1)	First American Funds Core Bond Fund Cl A
FAGSX	First American Funds (1)	First American Strategy Growth Allocation Class A
FAIAX	First American Funds (1)	First American International Fund Class A
FAIIX	First American Funds (1)	First American Funds - Intermediate Term Bond Fund Class A
FALTX	First American Funds (1)	First American Short Term Bond Class A
FASEX	First American Funds (1)	First American Mid Cap Value Fund A
FASKX	First American Funds (1)	First American Funds -Large Cap Value Fund A
FATAX	First American Funds (1)	First American Small-Mid Cap Core Fund Class A
FCIAX	First American Funds (1)	First American Colorado Intermediate Tax Free Fund Class A Shares
FFEIX	First American Funds (1)	First American Investment Funds Equity Income Fund Retail Class A
FIAAX	First American Funds (1)	First America Income Builder Fund Class A
FJMNX	First American Funds (1)	First American Investment Fds, Inc. Minnesota Tax Free Fd Retail Class
FJNTX	First American Funds (1)	First American Investment Fds, Inc. Tax Free Fd Class A
FJSIX	First American Funds (1)	First American High Income Bond Cl A
FMVSX	First American Funds (1)	First American Mid Cap Value Fund Class R
FREAX	First American Funds (1)	First American Real Estate Securities Fund Class A Shares
FRGWX	First American Funds (1)	First American Large Cap Growth Opportunities Cl A
FRMPX	First American Funds (1)	First American Small Cap Growth Opportunities Cl A
FRSLX	First American Funds (1)	First American Mid Cap Growth Opportunities Cl A
FSFIX	First American Funds (1)	First American Strategy Income Allocation Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FSGNX	First American Funds (1)	First American Strategy Growth And Income Allocation Class A
FEVAX	First Eagle Funds Inc.	First Eagle U.S. Value Fund Class A
SGENX	First Eagle Funds Inc.	First Eagle Global Fund Class A
SGGDY	First Eagle Funds Inc.	First Eagle Gold Fund
SGOVX	First Eagle Funds Inc.	First Eagle Overseas Fund Class A
EIITX	First Investors Funds	First Investors Insured Tax Exempt Fund II Class A
FGINX	First Investors Funds	First Investors Growth & Income A (a series of First Inv Series II)
FIAZX	First Investors Funds	First Investors Multi-State Insured Tax-Free Fund Arizona Series
FIBCX	First Investors Funds	First Investors Series Blue Chip Fund A
FICAX	First Investors Funds	First Investors Multi State Insured Tax-Free Fund California Se
FICTX	First Investors Funds	First Investors Multi-State Insured Tax-Free Fund Connecticut Ser
FIFIX	First Investors Funds	First Investors Fund for Income A
FIGVX	First Investors Funds	First Investors Gov Fund Inc A
FIIGX	First Investors Funds	First Investors Series Investment Grade Series A
FIISX	First Investors Funds	First Investors Global Fund A
FIMAX	First Investors Funds	First Investors Multi State Insured Tax-Free Fund Massachusetts A
FIMDX	First Investors Funds	First Investors Multi-State Insured Tax-Free Fund Maryland
FIMNX	First Investors Funds	First Investors Multi-State Insured Tax-Free Fund Minnesota Series
FINJX	First Investors Funds	First Investors Multi State Insured Tax-Free Fund New Jersey A
FIOHX	First Investors Funds	First Investors Multi State Insured Tax-Free Fund Ohio Series
FISSX	First Investors Funds	First Investors Series Special Situations Series Cl A
FITAX	First Investors Funds	First Investors Tax Exempt Fund Cl A
FITRX	First Investors Funds	First Investors Series Fund Total Return Series A
FIUSX	First Investors Funds	First Investors Opportunity Fund A
FIUTX	First Investors Funds	First Investors Value Fund Class A
FIVAX	First Investors Funds	First Investors Multi State Insured Tax-Free Fund Virginia Ser. A
FMTCX	First Investors Funds	First Investors Multi-State Insured Tax Free Colorado Fund Cl A
FMTGX	First Investors Funds	First Investors Multi-State Insured Tax Free Georgia Fund Cl A
FMTMX	First Investors Funds	First Investors Multi-State Tax Free Missouri Cl A
FMTNX	First Investors Funds	First Investors Multi-State Tax Free North Carolina Fund Cl A
FNYFX	First Investors Funds	First Investors New York Tax-Free Fund Inc. A
FTMIX	First Investors Funds	First Investors Multi State Insured Tax-Free Fund Michigan Ser A
FTORX	First Investors Funds	First Investors Multi State Insured Tax-Free Fund Oregon Series
FTPAX	First Investors Funds	First Investors Multi-State Insured Tax-Free Fund Pennsylvania Sers A
FPACX	First Pacific Advisors Capital Funds	FPA Funds Trust, FPA Crescent Portfolio Institutional Class
FPNIX	First Pacific Advisors Capital Funds	FPA New Income
FPPFX	First Pacific Advisors Capital Funds	FPA Perennial Fund
FPPTX	First Pacific Advisors Capital Funds	FPA Capital Fund
FPRAX	First Pacific Advisors Capital Funds	FPA Paramount Fund Inc.
TEFQX	Firsthand Funds	Firsthand e-Commerce Fd (The)
TLFQX	Firsthand Funds	Technology Leaders Fund a series of Firsthand Funds
TVFQX	Firsthand Funds	Technology Value Fund a series of Firsthand Funds
AGEQX	Forum Funds	Forum Funds - Austin Global Equity Fund
ASCGX	Forum Funds	Forum Funds - Adams Harkness Small Cap Growth
BIAAX	Forum Funds	Brown Advisory Small Cap Growth Fund D Shares
BIACX	Forum Funds	Brown Advisory Small-Cap Value Fund
BIAGX	Forum Funds	Brown Advisory Growth Equity Fund Insti
BIAIX	Forum Funds	Brown Advisory Intermediate Income Fund Insti Shares
BIAMX	Forum Funds	Brown Advisory Maryland Bond Fund
BIANX	Forum Funds	Brown Advisory Core International Fund Insti Shs
BIASX	Forum Funds	Brown Advisory Small-Cap Growth Fund I Shares
BIATX	Forum Funds	Brown Advisory Intermediate Income Fund A Shares
BIAVX	Forum Funds	Brown Advisory Value Equity - Institutional Shares
DFDPX	Forum Funds	DF Dent Premier Growth Fd
PBFDX	Forum Funds	Payson Total Return

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
PGVFX	Forum Funds	Polaris Global Value Fund
FFSCX	Forward Management, LLC	Forward Small Cap Equity Fund Investor Class
HSPGX	Forward Management, LLC	Emerald Growth Fund Class A
HSSAX	Forward Management, LLC	Emerald Select Banking and Finance Fund Class A
HSYTX	Forward Management, LLC	Emerald Select Technology Fund Class A
PISRX	Forward Management, LLC	Forward International Small Companies Fund Investor Cl
FDIDX	Founders Asset Management, Inc.	Dreyfus Founders Discovery Fd Cl A
FPSAX	Founders Asset Management, Inc.	Dreyfus Founders Passport Fd Cl A
FRMAX	Founders Asset Management, Inc.	Dreyfus Founders Equity Growth Fund Class A
FRSDX	Founders Asset Management, Inc.	Dreyfus Founders Mid-Cap Growth Fd Cl A
FWWAX	Founders Asset Management, Inc.	Dreyfus Founders Worldwide Growth Fd Cl A
RSPAX	Frank Russell Investment Management Company	Russell Inv Co., Special Growth Class A
FAFRX	Franklin Funds	Franklin Floating Rate Daily Access Fund-Class A
FARRX	Franklin Funds	Franklin Real Return Fund Advisor Class
FBDIX	Franklin Funds	Franklin Strategic Biotechnology Discovery Fund Class A
FCAMX	Franklin Funds	Franklin California High Yield Municipal Bond Class A
FCFIX	Franklin Funds	Fiduciary Core Fixed Income Fund
FDAAX	Franklin Funds	Franklin Floating Rate Daily Access Fund Advisor Class
FFALX	Franklin Funds	Franklin Templeton Founding Funds Allocation Fund Class A
FGADX	Franklin Funds	Franklin Gold and Precious Metals Fund Advisor Class
FGRAX	Franklin Funds	Franklin Growth Opportunities Fund Class A
FGTIX	Franklin Funds	Franklin Templeton Growth Target Fund Class A
FISAX	Franklin Funds	F.I.S.T. Adjustable U.S. Government Securities Fund
FISCX	Franklin Funds	F.I.S.T. Convertible Securities Fund Class A
FISEX	Franklin Funds	Franklin Equity Income Fund Class A
FKBAX	Franklin Funds	Franklin Total Return Fund Class A
FKCGX	Franklin Funds	Franklin Flex Cap Growth Fund Class A
FKDNX	Franklin Funds	Franklin Dynatech Fund Class A
FKGHX	Franklin Funds	Franklin Strategic Series - Franklin Global Health Care Fund Class A
FKGRX	Franklin Funds	Franklin Growth Fund Class A
FKINX	Franklin Funds	Franklin Income Fund Class A
FKITX	Franklin Funds	Franklin Federal Intermediate Term Tax Free Income Fund
FKNIX	Franklin Funds	Franklin New York Intermediate-Term Tax-Free Income Fund
FKRCX	Franklin Funds	Franklin Gold and Precious Metals Fund Class A
FKREX	Franklin Funds	Franklin Capital Growth Fund Class A
FKSAX	Franklin Funds	Franklin Strategic Income Fd Advisor Class
FKTFX	Franklin Funds	Franklin California Tax-Free Income Fund Class A
FKTIX	Franklin Funds	Franklin Federal Tax-Free Income Fund Class A
FKUSX	Franklin Funds	Franklin U.S. Government Securities Fund Class A
FKUTX	Franklin Funds	Franklin Utilities Fund Class A
FLDAX	Franklin Funds	Franklin Low Duration Total Return Fund Class A
FLVAX	Franklin Funds	Franklin Large Cap Value Fund-Class A
FMINX	Franklin Funds	Franklin Minnesota Insured Tax-Free Income Fund Cl A
FMISX	Franklin Funds	Franklin Massachusetts Insured Tax Free Income Fund Class A
FMRAX	Franklin Funds	Mutual Recovery Fund Class A
FMTIX	Franklin Funds	Franklin Templeton Moderate Target Fund Class A
FMVAX	Franklin Funds	Franklin Midcap Value Fund Class A
FNYTX	Franklin Funds	Franklin New York Tax-Free Income Fund Cl A
FPAAX	Franklin Funds	Franklin Templeton Perspectives Allocation Fund Class A
FPRTX	Franklin Funds	Franklin Double Tax Free Income Fund Class A
FRAAX	Franklin Funds	Franklin Growth Opportunities Fund Advisor Class
FRBSX	Franklin Funds	Franklin Balance Sheet Investment Fund
FRCIX	Franklin Funds	Franklin California Tax Free Trust CA Ins TF Inc Fund Class A
FRCOX	Franklin Funds	Franklin Colorado Tax Free Income Fund Class A
FRDPX	Franklin Funds	Franklin Managed Trust Rising Dividends Fund Cl A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FREEX	Franklin Funds	Franklin Real Estate Securituies Fund Cl A
FRFLX	Franklin Funds	Franklin Florida Tax-Free Income Fund Class A
FRGUX	Franklin Funds	Franklin Global Communications Fund Class A
FRGVX	Franklin Funds	F.I.S.T. Limited Maturity U.S. Government Securities Fund Cl A
FRHIX	Franklin Funds	Franklin High Yield Tax-Free Income Fund Class A
FRIAX	Franklin Funds	Franklin Income Fund Advisor Class
FRMCX	Franklin Funds	Franklin MicroCap Value Fund Class A
FRMOX	Franklin Funds	Franklin Missouri Tax-Free Income Fund Cl A
FRNJX	Franklin Funds	Franklin New Jersey Tax-Free Income Fund Cl A
FRNRX	Franklin Funds	Franklin Natural Resources Fund Class A
FRNYX	Franklin Funds	Franklin New York Insured Tax-Free Income Fund Cl A
FRORX	Franklin Funds	Franklin Oregon Tax-Free Income Fund Cl A
FRPAX	Franklin Funds	Franklin Pennsylvania Tax-Free Income Fund Cl A
FRRAX	Franklin Funds	Franklin Real Return Fund Class A
FRSGX	Franklin Funds	Franklin Small-Mid Cap Growth Fund Class A
FRSTX	Franklin Funds	Franklin Strategic Series - Franklin Strategic Income Fund
FRTCX	Franklin Funds	Franklin Technology Fd Advisor Cl
FRVLX	Franklin Funds	Franklin Small Cap Value Fund, Class A
FSGAX	Franklin Funds	Franklin Small -Mid Cap Growth Fund Advisor Class
FSGRX	Franklin Funds	Franklin Small Cap Growth Fund Class A
FSMIX	Franklin Funds	Franklin Strategic Mortgage Portfolio
FSSAX	Franklin Funds	Franklin Small Cap Growth Fd Advisor Cl
FSUAX	Franklin Funds	F.I.S.T. Limited Maturity U.S. Government Securities Fd Advisor Class
FTAZX	Franklin Funds	Franklin Arizona Tax Free Income Fund Class A
FTCAX	Franklin Funds	Franklin Technology Fd Cl A
FTCIX	Franklin Funds	Franklin Templeton Conservative Target Fund Class A
FTCOX	Franklin Funds	Franklin Templeton CoreFolio Allocation Fund Class A
FTFAX	Franklin Funds	Templeton Foreign Smaller Companies Fund Advisor Class
FTFIX	Franklin Funds	Franklin Insured Tax-Free Income Fund Class A
FTTMX	Franklin Funds	Franklin Michigan Insured Tax Free Income Fund Cl A
FUSAX	Franklin Funds	Franklin U.S. Government Securities Fund Advisor Class
FXNCX	Franklin Funds	Franklin North Carolina Tax-Free Income Fund Cl A
ICPHX	Franklin Funds	Franklin Templeton Hard Currency Portfolio
TDADX	Franklin Funds	Templeton Developing Markets Trust - Advisor Class
TEBIX	Franklin Funds	Franklin Mutual Beacon Fund, Cl A
TEDIX	Franklin Funds	Franklin Mutual Discovery Fund, Class A
TEMIX	Franklin Funds	Franklin Mutual European Fund, Class A
TESIX	Franklin Funds	Franklin Mutual Shares Fund, Class A
TFFAX	Franklin Funds	Templeton Foreign Fund, Advisor
TFSIX	Franklin Funds	Franklin Mutual Financial Services Fund Class A
TGADX	Franklin Funds	Templeton Growth Fund, Inc. - Advisor Class
TGSAX	Franklin Funds	Templeton Global Smaller Companies Advisor Cl
FUNDX	Fund X Funds	Fund *X Upgrader Fund
HOTFX	Fund X Funds	FundX Aggressive Upgrader Fund
INCMX	Fund X Funds	FundX Flexible Income Fund
RELAX	Fund X Funds	FundX Conservative Upgrader Fund
GABAX	Gabelli & Company, Inc.	Gabelli Asset Fund (The)
GABCX	Gabelli & Company, Inc.	Gabelli ABC Fund (The)
GABEX	Gabelli & Company, Inc.	Gabelli Equity Income Fund
GABGX	Gabelli & Company, Inc.	GAMCO Growth Fund Class AAA
GABOX	Gabelli & Company, Inc.	GAMCO Global Opportunity Fund Class AAA
GABSX	Gabelli & Company, Inc.	Gabelli Small Cap Growth Fund (The)
GABTX	Gabelli & Company, Inc.	GAMCO Global Telecommunications Fund Class AAA
GABVX	Gabelli & Company, Inc.	Gabelli Value Fund (The)
GAGCX	Gabelli & Company, Inc.	GAMCO Global Convertible Securities Fund Class AAA

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
GAIGX	Gabelli & Company, Inc.	GInternational Growth Fund Class A
GGCAX	Gabelli & Company, Inc.	GAMCO Growth Fund Class A
GGGAX	Gabelli & Company, Inc.	GAMCO Global Growth Fund Class A
GICPX	Gabelli & Company, Inc.	GAMCO Global Growth Fund Class AAA
GIGRX	Gabelli & Company, Inc.	GAMCO International Growth Fund Class AAA
GLDAX	Gabelli & Company, Inc.	GAMCO Gold Fund ClassA
GOCAX	Gabelli & Company, Inc.	GAMCO Global Opportunity Fund Class A
GOLDX	Gabelli & Company, Inc.	GAMCO Godl Fund Class AAA
GTCAX	Gabelli & Company, Inc.	GAMCO Global Telecommunications Fund Class A
GWSVX	Gabelli & Company, Inc.	Gabelli Woodland Small Cap Value Fund - Class AAA (The)
MATRX	Gabelli & Company, Inc.	GAMCO Mathers Fund Class AAA
WESWX	Gabelli & Company, Inc.	GAMCO Westwood Equity Fund Class AAA
GATEX	Gateway Funds	Gateway Fund Class A
GAPAX	Goldman Sachs Funds	Goldman Sachs Trust Equity Growth Strategy Portfolio CL A
GCFIX	Goldman Sachs Funds	Goldman Sachs Core Fixed Income Fund - Class A
GCIAX	Goldman Sachs Funds	Goldman Sachs Structured International Equity Fund Class A Shares
GCMAX	Goldman Sachs Funds	Goldman Sachs Mid Cap Value Fund Class A Shares
GCSAX	Goldman Sachs Funds	Goldman Sachs Structured Small Cap Equity Fund Class A Shares
GCTAX	Goldman Sachs Funds	Goldman Sachs Structured Tax Managed Equity Fund Class A
GCVAX	Goldman Sachs Funds	Goldman Sachs Structured Large Cap Value Fund Class A
GEMAX	Goldman Sachs Funds	Goldman Sachs Emerging Markets Fund Class A
GFEAX	Goldman Sachs Funds	Goldman Sachs Structured U.S. Equity Flex Fd Cl A
GGOAX	Goldman Sachs Funds	Goldman Sachs Growth Opportunities Fund Class A
GGOIX	Goldman Sachs Funds	Goldman Sachs Growth Opportunities Fund Institutional Shares
GGOSX	Goldman Sachs Funds	Goldman Sachs Growth Opportunities Fund Service Shares
GGRAX	Goldman Sachs Funds	Goldman Sachs Strategic Growth Fund Class A
GGSAX	Goldman Sachs Funds	Goldman Sachs Trust Growth Strategy Portfolio Class A
GHYAX	Goldman Sachs Funds	Goldman Sachs High Yield Municipal Fd Cl A
GIPAX	Goldman Sachs Funds	Goldman Sachs Trust Balanced Strategy Portfolio Class A
GISAX	Goldman Sachs Funds	Goldman Sachs International Small Cap Fund Class A
GISSX	Goldman Sachs Funds	Goldman Sachs International Small Cap Fund Service Share
GITAX	Goldman Sachs Funds	Goldman Sachs Tollkeeper Fd Cl A
GLCGX	Goldman Sachs Funds	Goldman Sachs Structured Large Cap Growth Fund Class A
GOIAX	Goldman Sachs Funds	Goldman Sachs Trust Growth And Income Strategy Portfolio Class A
GREAX	Goldman Sachs Funds	Goldman Sachs Real Estate Securities Fund Class A
GRESX	Goldman Sachs Funds	Goldman Sachs Real Estate Securities Fund Service Class
GSAGX	Goldman Sachs Funds	Goldman Sachs Asia Equity Fund A Shares
GSAMX	Goldman Sachs Funds	Goldman Sachs Ultra-Short Duration Government Fund Class A Shares
GSBFX	Goldman Sachs Funds	Goldman Sachs Balanced Fund A Shares
GSCGX	Goldman Sachs Funds	Goldman Sachs Capital Growth Fund A Shares
GSGIX	Goldman Sachs Funds	Goldman Sachs Global Income Fund Class A
GSGOX	Goldman Sachs Funds	Goldman Sachs Government Income Fund Class A
GSGRX	Goldman Sachs Funds	Goldman Sachs Growth & Income Fund A Shares
GSHAX	Goldman Sachs Funds	Goldman Sachs High Yield Fund Class A Shares
GSIFX	Goldman Sachs Funds	Goldman Sachs Concentrated International Equity Fd Cl A
GSLAX	Goldman Sachs Funds	Goldman Sachs Large Cap Value Fd Cl A
GSMIX	Goldman Sachs Funds	Goldman Sachs Municipal Income Fund A Shares (Goldman Sachs Trust)
GSPAX	Goldman Sachs Funds	Goldman Sachs U.S. Equity Dividend and Premium Fund Class A
GSSDX	Goldman Sachs Funds	Goldman Sachs Short Duration Government Fund - Class A
GSSMX	Goldman Sachs Funds	Goldman Sachs Small Cap Value Fund A Shares
GSSQX	Goldman Sachs Funds	Goldman Sachs Structured U.S. Equity Fund Class A
GSTGX	Goldman Sachs Funds	Goldman Sachs Short Duration Government Fd Institutional Shares
GSTIX	Goldman Sachs Funds	Goldman Sachs Strategic Growth Fund Institutional Shares
GSTSX	Goldman Sachs Funds	Goldman Sachs Strategic Growth Fund Service Shares
GAGEX	Guinness Atkinson Funds	Guinness Atkinson Global Energy Fund

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
IASMX	Guinness Atkinson Funds	Guinness Atkinson Asia Focus Fund
ICHKX	Guinness Atkinson Funds	Guinness Atkinson China & Hong Kong Fund
IWIRX	Guinness Atkinson Funds	Guinness Atkinson Global Innovators Fund
HHBUX	Hancock Horizon Funds	Hancock Horizon Burkenroad Fund Class A
HABDX	Harbor Funds	Harbor Bond Fund Insti Cl
HACAX	Harbor Funds	Harbor Capital Appreciation Fund Insti Cl
HAIGX	Harbor Funds	Harbor International Growth Fund Insti Cl
HAINX	Harbor Funds	Harbor International Fund Insti Cl
HAMGX	Harbor Funds	Harbor Mid Cap Growth Fd Insti Cl
HAMVX	Harbor Funds	Harbor Mid Cap Value Fund Insti Cl
HAVLX	Harbor Funds	Harbor Large Cap Value Fund Insti Cl
HCAIX	Harbor Funds	Harbor Capital Appreciation Fund Investor Class
HIGVX	Harbor Funds	Harbor Global Value Fund Investor Class
HIIGX	Harbor Funds	Harbor International Growth Fund Investor Class
HIINX	Harbor Funds	Harbor International Fund Investor Class
HILVX	Harbor Funds	Harbor Large Cap Value Fund Investor Class
HIMGX	Harbor Funds	Harbor Mid Cap Growth Fund Investor Class
HIMVX	Harbor Funds	Harbor Mid Cap Value Fund Investor Class
HISGX	Harbor Funds	Harbor Small Cap Growth Fund Investor Class
HISVX	Harbor Funds	Harbor Small Cap Value Fund Investor Class
HRGVX	Harbor Funds	Harbor Global Value Fund Administrative Class
HYFAX	Harbor Funds	Harbor High-Yield Bond Fund, Institutional Class
HYFIX	Harbor Funds	Harbor High-Yield Bond Fund, Investor Class
HAAAX	Hartford Mutual Funds, Inc.	Hartford Equity Growth Allocation Fund Class A
HAHAX	Hartford Mutual Funds, Inc.	Hartford High Yield Fund Class A
HAIAX	Hartford Mutual Funds, Inc.	Hartford Disciplined Equity Fund Class A
HALAX	Hartford Mutual Funds, Inc.	Hartford Global Growth Fund Class A
HBAAX	Hartford Mutual Funds, Inc.	Hartford Balanced Allocation Fund A
HCTAX	Hartford Mutual Funds, Inc.	Hartford Capital Appreciation II Fund Class A
HCVAX	Hartford Mutual Funds, Inc.	Hartford Conservative Allocation Fund A
HFFAX	Hartford Mutual Funds, Inc.	The Hartford Fundamental Growth Fund Class A
HFLAX	Hartford Mutual Funds, Inc.	Hartford Floating Rate Fund Class A
HFMCX	Hartford Mutual Funds, Inc.	Hartford MidCap Fund Class A
HGCAX	Hartford Mutual Funds, Inc.	The Hartford Global Communications Fd CL A
HGFAX	Hartford Mutual Funds, Inc.	The Hartford Global Financial Services Fd Cl A
HGHAX	Hartford Mutual Funds, Inc.	Hartford Global Health Fund Class A
HGOAX	Hartford Mutual Funds, Inc.	The Hartford Growth Opportunities Fund - Class A
HGTAX	Hartford Mutual Funds, Inc.	Hartford Global Technology Fund Class A
HGWAX	Hartford Mutual Funds, Inc.	The Hartford Growth Fund - Class A
HIPAX	Hartford Mutual Funds, Inc.	The Hartford Inflation Plus Fund Class A
HMVAX	Hartford Mutual Funds, Inc.	The Hartford Mid Cap Value Fund, Class A
HNCAX	Hartford Mutual Funds, Inc.	The Hartford International Growth Fund, Class A
HNSAX	Hartford Mutual Funds, Inc.	The Hartford International Small Company Fund, Class A
HQIAX	Hartford Mutual Funds, Inc.	The Hartford Equity Income Fund Class A
HRAAX	Hartford Mutual Funds, Inc.	Hartford Growth Allocation Fund A
HSDAX	Hartford Mutual Funds, Inc.	The Hartford Short Duration Fund Class A
HSLAX	Hartford Mutual Funds, Inc.	The Hartford SmallCap Growth Fund - Class A
HUSAX	Hartford Mutual Funds, Inc.	The Hartford U.S. Government Securities Fund - Class A
HVFAX	Hartford Mutual Funds, Inc.	The Hartford Value Fund Class A
HVOAX	Hartford Mutual Funds, Inc.	The Hartford Value Opportunities Fund - Class A
IHGIX	Hartford Mutual Funds, Inc.	Hartford Dividend and Growth Fund Class A
IHOAX	Hartford Mutual Funds, Inc.	Hartford International Opportunities Fund Class A
IHSAX	Hartford Mutual Funds, Inc.	Hartford Small Company Fund Class A
IHSTX	Hartford Mutual Funds, Inc.	Hartford Stock Fund Class A
ITBAX	Hartford Mutual Funds, Inc.	Hartford Total Return Bond Fund Cl A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
ITHAX	Hartford Mutual Funds, Inc.	Hartford Capital Appreciation Fund - Class A
HRSVX	Heartland Advisors, Inc.	Heartland Select Value Fund Investor Class Shs
HRTVX	Heartland Advisors, Inc.	Heartland Value Fund Investor Class Shs
HRVIX	Heartland Advisors, Inc.	Heartland Value Plus Fund Investor Class Shs
HFJAX	Henderson Global Funds	Henderson Japan-Asia Focus Fund Class A Shares
HFOAX	Henderson Global Funds	Henderson International Opportunities Fund Class A
HBFBX	Hennessy Funds, Inc	Hennessy Balanced Fund Original Class
HDOGX	Hennessy Funds, Inc	Hennessy Total Return Fund Original Class
HENLX	Hennessy Funds, Inc	Hennessy Cornerstone Growth Fund, Series II Original Class
HFCGX	Hennessy Funds, Inc	Hennessy Cornerstone Growth Fund Original Class
HFCVX	Hennessy Funds, Inc	Hennessy Cornerstone Value Fd Original Class
HFTFX	Hennessy Funds, Inc	Hennessy Focus 30 Fund Original Class
HAGAX	Heritage Funds	Heritage Series Trust Diversified Growth Fund Class A
HMCAX	Heritage Funds	Heritage Series Trust MidCap Stock Fund Class A
HRCPX	Heritage Funds	Heritage Capital Appreciation Trust Class A
HRCVX	Heritage Funds	Heritage Growth and Income Trust Class A
HRSCX	Heritage Funds	Heritage Series Trust Small Cap Stock Fd Class A
XSFRX	Highland Capital Management L.P.	Highland Floating Rate Advantage Fd Cl A
HMRBX	HighMark Funds	HighMark Bond Fund Retail Class A
HWAAX	Hotchkis & Wiley Funds	Hotchkis & Wiley All Cap Value Fund Class A
HWCAx	Hotchkis & Wiley Funds	Hotchkis and Wiley Core Value Fund Class A
HWLAX	Hotchkis & Wiley Funds	Hotchkis & Wiley Large Cap Value Fund Class A
HWMAX	Hotchkis & Wiley Funds	Hotchkis and Wiley Mid-Cap Value Fd Cl A
HSGFX	Hussman Investment Trust	Hussman Strategic Growth Fd
HSTRX	Hussman Investment Trust	Hussman Strategic Total Return Fund
ICARX	ICON Funds	ICON Funds - ICON Asia Region Fund
ICBMX	ICON Funds	ICON Materials Fund
ICCCX	ICON Funds	ICON Consumer Discretionary Fund
ICFSX	ICON Funds	ICON Financial Fund
ICHCX	ICON Funds	ICON Funds - ICON Healthcare Fund
ICLEX	ICON Funds	ICON Leisure and Consumer Staples Fund
ICNEX	ICON Funds	ICON International Equity Fund
ICSEX	ICON Funds	ICON Funds - ICON South Europe Region
ICTEX	ICON Funds	ICON Information Technology Fund
ICTRX	ICON Funds	ICON Industrials Fund
ICTUX	ICON Funds	ICON Funds - ICON Telecommunication & Utilities Fund
IOBIX	ICON Funds	ICON Bond Fund - Class I Shares
IOEIX	ICON Funds	ICON Equity Income Fund - Class I Shares
AAGIX	ING Funds	ING Growth and Income Fund Class A
AEIAX	ING Funds	ING International Equity Fund Class A
AELAX	ING Funds	ING Index Plus Large Cap Fund Class A
AIMAX	ING Funds	ING Index Plus Mid Cap Fd Cl A
AISAX	ING Funds	ING Index Plus Small Cap Fd Cl A
ATAAX	ING Funds	ING Strategic Allocation Growth Fund Class A
ATCAX	ING Funds	ING Strategic Allocation Moderate Fund Class A
ATLAX	ING Funds	ING Strategic Allocation Conservative Fund Class A
ATNAX	ING Funds	ING Global Science and Technology Fund Cl A
IACAX	ING Funds	ING International Capital Appreciation Fund Class A
IAFAX	ING Funds	ING Foreign Fund Class A
IAGEX	ING Funds	ING Global Equity Dividend Fund Class A
IAIIX	ING Funds	ING Principal Protection Fund VIII Class A
IFCAX	ING Funds	ING Greater China Fund Class A
IFFAX	ING Funds	ING Diversified International Fund Class A
IFIAX	ING Funds	ING Index Plus International Equity Fund Class A
IFRAX	ING Funds	ING Fundamental Research Fund Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
IGLAX	ING Funds	ING Global Real Estate Fund Class A
IHYAX	ING Funds	ING High Yield Bond Fund Class A
IIBAX	ING Funds	ING Intermediate Bond Fund Class A
IIIAX	ING Funds	ING index Plus LargeCap Equity Fund III A
IIRAX	ING Funds	ING International Real Estate Fund Class A
IMIAX	ING Funds	ING Emerging Markets Fixed Income Fund Class A
IOLAX	ING Funds	ING Opportunistic Large Cap Fund Class A
IVPAX	ING Funds	ING Index Plus LargeCap Equity IV Class A
IXIAX	ING Funds	ING Principal Protection Fund XI Class A
LETRX	ING Funds	ING Russia Fund Class A
LEXCX	ING Funds	ING Corporate Leaders Tr. Fd Class A
LEXIX	ING Funds	ING International Growth Opportunites A
LEXMX	ING Funds	ING Global Natural Resources Fund Class A
LEXNX	ING Funds	ING GNMA Income Fd Class A
NAWGX	ING Funds	ING Global Value Choice Fund Class A
NECAX	ING Funds	ING Emerging Countries Fund Class A
NIVAX	ING Funds	ING International Value Fund Class A
NLCAX	ING Funds	ING LargeCap Growth Fund Class A
NMCAX	ING Funds	ING MidCap Opportunities Fund Class A
NPPAX	ING Funds	ING Index Plus LargeCap Equity Fund Class A
NSPAX	ING Funds	ING SmallCap Opportunities Fund Class A
NTEAX	ING Funds	ING National Tax Exempt Bond Fund Class A
NTKLX	ING Funds	ING International SmallCap Fund CI A
PAVAX	ING Funds	ING Value Choice Fund Class A
PBTAX	ING Funds	ING Financial Services Fund Class A
PIIAX	ING Funds	ING Index Plus LargeCap Equity Fund II Class A
VVPAX	ING Funds	ING Principal Protection Fd V CI A
XSIAX	ING Funds	ING Senior Income Fund Class A
ICPAX	Integrity Mutual Funds	Integrity Small Cap Growth Fund Class A
IGIAX	Integrity Mutual Funds	Integrity Growth & Income Fund Class A
KSIMX	Integrity Mutual Funds	Kansas Insured Intermediate Fund
KSMUX	Integrity Mutual Funds	Kansas Municipal Fund (The)
MUNIX	ISI Managed Funds	ISI Managed Municipal Fund
NOAMX	ISI Managed Funds	ISI North American Government Bond Fund, Inc.
TRUSX	ISI Managed Funds	ISI Total Return U.S. Treasury Fund
ICDAX	Ivy Funds	Ivy Cundill Global Value Fund Class A
IEOAX	Ivy Funds	Ivy European Opportunities Fd A
IEOVX	Ivy Funds	Ivy European Opportunities Fd Advisor CI Shs
IGNAX	Ivy Funds	Ivy Global Natural Resources Fund Class A
IPOAX	Ivy Funds	Ivy Pacific Opportunities Fund Class A
IVBAX	Ivy Funds	Ivy International Balanced Fund Class A
IVIAX	Ivy Funds	Ivy International Core Equity Fund Class A
IVINX	Ivy Funds	Ivy International Growth Fund Class A
IVSAX	Ivy Funds	Ivy Global Bond Fund Class A
IYMAX	Ivy Funds	Ivy Mortgage Securities Fund Class A
IYSIX	Ivy Funds	Ivy Small Cap Growth Fund Class I
WASAX	Ivy Funds	Ivy Asset Strategy Fund Class A
WLGAX	Ivy Funds	Ivy Large Cap Growth Fund Class A
WLTAX	Ivy Funds	Ivy Limited-Term Bond Fund Class A
CVJAX	J.P. Morgan	JPMorgan Intrepid Japan Fund A
HLGFX	J.P. Morgan	JPMorgan Ultra Short Duration Bond Fund Select
JAMCX	J.P. Morgan	JP Morgan Mid Cap Value Fund-A Share Class
JEMDX	J.P. Morgan	JPMorgan Emerging Markets Debt Fund Select
JFAMX	J.P. Morgan	JP Morgan Emerging Markets Equity Fund A
JIGAX	J.P. Morgan	JPMorgan Intrepid Growth Fund Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
JIVAX	J.P. Morgan	JPMorgan Intrepid Value Fund Class A
JMNAX	J.P. Morgan	J.P. Morgan Market Neutral-A
JSEAX	J.P. Morgan	JPMorgan International Equity A
JSFAX	J.P. Morgan	JPMorgan SmartRetirement 2015 Class A
JSFSX	J.P. Morgan	JPMorgan SmartRetirement 2015 Select
JSWAX	J.P. Morgan	JPMorgan SmartRetirement 2010 Class A
JSWSX	J.P. Morgan	JPMorgan SmartRetirement 2010 Select
JTTAX	J.P. Morgan	JPMorgan SmartRetirement 2020 Class A
JTTSX	J.P. Morgan	JPMorgan SmartRetirement 2020 Select
JUEAX	J.P. Morgan	JPMorgan U.S. Equity Fund - A Share Class
OAMAX	J.P. Morgan	JPMorgan Arizona Municipal Bond A
OGBAX	J.P. Morgan	JPMorgan Intermediate Bond Fund A
OGDIX	J.P. Morgan	JPMorgan Diversified Mid Cap Value A
OGEAX	J.P. Morgan	JPMorgan Equity Index Fund A
OGGAX	J.P. Morgan	JPMorgan Government Bond Fund A
OGIAX	J.P. Morgan	JPMorgan Investor Balanced Fund Class A
OGLVX	J.P. Morgan	JPMorgan Short Duration Bond A
OGNAX	J.P. Morgan	JPMorgan Multi-Cap Market Neutral A
OICAX	J.P. Morgan	JPMorgan Investor Conservative Growth Fund Class A
OIEIX	J.P. Morgan	JPMorgan Equity Income Fund A
OMEAX	J.P. Morgan	JPMorgan Market Expansion Index Fd Cl A
ONGAX	J.P. Morgan	JPMorgan Investor Growth Fund Class A
ONGIX	J.P. Morgan	JPMorgan Investor Growth & Income Fund Class A
ONUAX	J.P. Morgan	JPMorgan Ultra Short Duration Bond Fund Class A
OSGIX	J.P. Morgan	JPMorgan Diversified Mid Cap Growth A
PECAX	J.P. Morgan	JPMorgan Intrepid Mid Cap Fund Class A
PGBOX	J.P. Morgan	JPMorgan Core Bond A
PMBAX	J.P. Morgan	JPMorgan Tax-Free Bond Fund Class A
PSOAX	J.P. Morgan	JPMorgan Small Cap Value A
SMTAX	J.P. Morgan	JPMorgan SmartRetirement 2040 Class A
SMTSX	J.P. Morgan	JPMorgan SmartRetirement 2040 Select
SUSIX	J.P. Morgan	JPMorgan U.S. Real Estate A
TXRAX	J.P. Morgan	JPMorgan Tax Aware Real Return A
TXRSX	J.P. Morgan	JPMorgan Tax Aware Real Return Select
VCAGX	J.P. Morgan	JPMorgan Capital Growth Fund Class A
VEUAX	J.P. Morgan	JPMorgan Intrepid European Fund Class A
VGRIX	J.P. Morgan	JPMorgan Growth and Income Fund Class A
VHIAX	J.P. Morgan	JPMorgan Growth Advantage Fund A Shs
VSCOX	J.P. Morgan	JPMorgan Dynamic Small Cap Growth Fund A Shares
VSEAX	J.P. Morgan	JPMorgan Small Cap Equity Fund Class A
JABAX	Janus Funds	Janus Balanced Fund
JAEIX	Janus Funds	Janus Core Equity Fund
JAENX	Janus Funds	Janus Enterprise Fund
JAFIX	Janus Funds	Janus Flexible Bond Fund
JAGIX	Janus Funds	Janus Growth and Income Fund
JAGLX	Janus Funds	Janus Global Life Sciences Fund
JAGTX	Janus Funds	Janus Global Technology Fund
JAHYX	Janus Funds	Janus High Yield Fund
JALSX	Janus Funds	Janus Adviser Long/Short Fund Class A Shs
JAMRX	Janus Funds	Janus Research Fund
JANSX	Janus Funds	Janus Fund
JAOSX	Janus Funds	Janus Overseas Fund
JATEX	Janus Funds	Janus Federal Tax-Exempt Fund
JATTX	Janus Funds	Janus Triton Fund
JAVLX	Janus Funds	Janus Twenty Fund Inc.

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
JAVTX	Janus Funds	Janus Venture Fund Inc.
JAWWX	Janus Funds	Janus Worldwide Fund
JGVAX	Janus Funds	Janus Global Opportunities Fund
JMCVX	Janus Funds	Janus Mid Cap Value Fund Investor Shares
JMIVX	Janus Funds	Janus Mid Cap Value Fund Institutional Shares
JORNX	Janus Funds	Janus Orion Fd
JRMSX	Janus Funds	Janus Intech Risk - Managed Stock Fund
JSCVX	Janus Funds	Janus Small Cap Value Fund Investor Shares
JSIVX	Janus Funds	Janus Small Cap Value Fd Institutional Shares
JSVAX	Janus Funds	Janus Contrarian Fund
GTRAX	JennisonDryden Funds	Dryden Global Total Return Fund Class A
PBEAX	JennisonDryden Funds	Jennison Value Fund Class A
PBHAX	JennisonDryden Funds	Dryden High Yield Fund Class A
PBQAX	JennisonDryden Funds	Jennison Blend Fund Class A
PBSMX	JennisonDryden Funds	Dryden Short-Term Corporate Bond Fund Inc Class A
PDBAX	JennisonDryden Funds	Dryden Total Return Bond Fund Class A
PEEAX	JennisonDryden Funds	Jennison Dryden Mid-Cap Growth Fund Class A
PFSAX	JennisonDryden Funds	Jennison Financial Services Fund Class A
PGNAX	JennisonDryden Funds	Jennison Natural Resources Fund Class A
PGOAX	JennisonDryden Funds	Jennison Small Company Fund Class A
PGVAX	JennisonDryden Funds	Dryden Government Income Fund Class A
PHLAX	JennisonDryden Funds	Jennison Health Sciences Fund Class A
PIBAX	JennisonDryden Funds	Dryden Active Allocation Fund Class A
PJFAX	JennisonDryden Funds	Jennison Growth Fund Class A
PJIAX	JennisonDryden Funds	Jennison Equity Opportunity Fund Class A
PJRAX	JennisonDryden Funds	Dryden International Equity Fund Class A
PMIAX	JennisonDryden Funds	Dryden Municipal Bond Fund Insured Series Class A
PQVAX	JennisonDryden Funds	Dryden Small-Cap Core Equity Fund Class A
PRHAX	JennisonDryden Funds	Dryden Municipal Bond Fund High Income Series Class A
PRNMX	JennisonDryden Funds	Dryden National Municipals Fund Inc Class A
PRUAX	JennisonDryden Funds	Jennison Utility Fund Class A
PTMAX	JennisonDryden Funds	Dryden Large-Cap Core Equity Fund Class A
PTWAX	JennisonDryden Funds	Jennison 20/20 Focus Fund Class A
PZVAX	JennisonDryden Funds	Dryden Small Cap Value Fund Class A
SPQAX	JennisonDryden Funds	Jennison Equity Income Fund Class A
SPRAX	JennisonDryden Funds	Dryden Mid Cap Value Fund Class A
SUVAX	JennisonDryden Funds	Dryden Strategic Value Fund Class A
TBDAX	JennisonDryden Funds	Jennison Conservative Growth Fund Class A
JENSX	Jensen Funds	The Jensen Portfolio, Inc. Class J Shares
DSISX	John Hancock Funds	John Hancock Small Cap Fund Class A
FIDAX	John Hancock Funds	John Hancock Financial Industries Fund Cl A
FRBAX	John Hancock Funds	John Hancock Regional Bank Fund - Class A
GIDEX	John Hancock Funds	John Hancock Fds III, John Hancock International Core Fund Class A
GMSGX	John Hancock Funds	John Hancock Fds III, John Hancock Growth Opportunities Fund Cl A
GOCGX	John Hancock Funds	John Hancock Fds III, U.S. Core Fund Class A
GOIGX	John Hancock Funds	John Hancock Fds III, International Growth Fund Class A
GOOGX	John Hancock Funds	John Hancock Fds III, Growth Fund Class A
GOSIX	John Hancock Funds	John Hancock Funds III Growth Opportunities Fund Class I
GOUGX	John Hancock Funds	John Hancock Fds III, Value Opportunities Fund Class A
GOVGX	John Hancock Funds	John Hancock Fds III, Intrinsic Value Fund Class A
JALAX	John Hancock Funds	John Hancock Funds II Lifestyle Aggressive Fund Class A
JALGX	John Hancock Funds	John Hancock Funds II Lifestyle Growth Fund Class A
JCEAX	John Hancock Funds	John Hancock Fds, Mid Cap Equity Class A
JCOAX	John Hancock Funds	John Hancock Greater China Opportunities Fund Class A
JGTAX	John Hancock Funds	John Hancock Growth Trends Fund Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
JHDCX	John Hancock Funds	John Hancock Core Equity Fund Class A
JHFIX	John Hancock Funds	John Hancock Strategic Income Fund Class A
JHGIX	John Hancock Funds	John Hancock Government Income Fund Class A
JHGRX	John Hancock Funds	John Hancock Health Sciences Fund Class A
JHHBX	John Hancock Funds	John Hancock High Yield Fund Class A
JHIAX	John Hancock Funds	John Hancock Fds, Small Cap Intrinsic Value Class A
JHNBX	John Hancock Funds	John Hancock Bond Fund Class A
JHNYX	John Hancock Funds	John Hancock New York Tax Free Income Fund
JHTFX	John Hancock Funds	John Hancock High Yield Municipal Bond Fund Class A
JHVAX	John Hancock Funds	John Hancock Fds John Hancock Classic Value Fd II Cl A
JREAX	John Hancock Funds	John Hancock Real Estate Fund Class A
PZFBX	John Hancock Funds	John Hancock Classic Value Fund Class A
SOVIX	John Hancock Funds	John Hancock Sovereign Investors, Inc. A
SPVAX	John Hancock Funds	John Hancock Small Cap Equity Fund Class A
SVBAX	John Hancock Funds	John Hancock Balanced Fund Class A
TAGR	John Hancock Funds	John Hancock Large Cap Equity Fund Class A
TAMBX	John Hancock Funds	John Hancock Tax-Free Bond Fund - Class A
TAUSX	John Hancock Funds	John Hancock Investment Grade Bond Fund Class A
USGLX	John Hancock Funds	John Hancock U.S. Global Leaders Growth Fund Class A
FLMVX	JPM Institutional Funds	JPMorgan Mid Cap Value Fund Institutional Shares
BJBGX	Julius Baer Funds, Inc.	Julius Baer Total Return Fund Class A
BJBHX	Julius Baer Funds, Inc.	Julius Baer Global High Income Fund Class A
BJBIX	Julius Baer Funds, Inc.	Julius Baer International Equity Fd Cl A
BJGQX	Julius Baer Funds, Inc.	Julius Baer Global Equity Fund Class A
KMCMVX	KEELEY Funds	Keeley Mid Cap Value Fund Cl A
KSCVX	KEELEY Funds	KEELEY Small Cap Value Fund - Cl A
KSAIX	Kelmoore Funds	Kelmoore Strategy (TM) Class A
KSEAX	Kelmoore Funds	Kelmoore Strategy Eagle Fd Cl A
KSLAX	Kelmoore Funds	Kelmoore Strategy Liberty Fund Class A
KIFAX	Kensington Funds	Kensington Select Income Fund, Cl A
KREAX	Kensington Funds	Kensington Real Estate Securities Fund Class A
KSRAX	Kensington Funds	Kensington Strategic Realty Fd Cl A
KINAX	Kinetics Asset Management	Kinetics Internet Fund - Advisor Class A
KSCOX	Kinetics Asset Management	Kinetics Small Cap Opportunities Fd
MEDRX	Kinetics Asset Management	Kinetics Mutual Funds, Inc. The Medical Fund
WWNPX	Kinetics Asset Management	Kinetics Mutual Funds, Inc., The Paradigm Fund
WWWEX	Kinetics Asset Management	Kinetics The Global Fund
WWWFX	Kinetics Asset Management	Kinetics Funds, The Internet Fund
LZCOX	Lazard Funds	Lazard Small Cap Portfolio Open Shares
LZEMX	Lazard Funds	Lazard Emerging Markets Portfolio Institutional Shares
LZESX	Lazard Funds	Lazard International Equity Select Open Shs
LZHOX	Lazard Funds	Lazard High Yield Portfolio Open Shares
LZIEX	Lazard Funds	Lazard International Equity Portfolio Institutional Shares
LZIOX	Lazard Funds	Lazard International Equity Portfolio - Open Shares
LZMOX	Lazard Funds	Lazard Mid Cap Portfolio Open Shares
LZOEX	Lazard Funds	Lazard Emerging Markets Portfolio Open Shares
LZSCX	Lazard Funds	Lazard Small Cap Portfolio Institutional Shares
LZSMX	Lazard Funds	Lazard International Small Cap Portfolio Open Shares
GRZZX	Leuthold Funds	Grizzly Short Fd
LCORX	Leuthold Funds	Leuthold Core Investment Fund
LSLTX	Leuthold Funds	Leuthold Select Industries Fd
LAGRX	Loomis Sayles Funds	Loomis Sayles Mid Cap Growth Fund Retail Class
LCGRX	Loomis Sayles Funds	Loomis Sayles Small Cap Growth Fd Retail Cl
LSBDX	Loomis Sayles Funds	Loomis Sayles Funds - Bond Fund Institutional Class (Trust I)
LSBRX	Loomis Sayles Funds	Loomis Sayles Funds - Bond Fund Retail Class (Trust I)

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
LSGLX	Loomis Sayles Funds	Loomis Sayles Funds - Global Bond Fund Retail Class (Trust I)
LSSCX	Loomis Sayles Funds	Loomis Sayles Funds - Small Cap Value Fd Instl Class (Trust I)
NEFZX	Loomis Sayles Funds	Loomis Sayles Funds - Strategic Income Fund Class A (Trust II)
ALFAX	Lord Abbett Family of Funds	Lord Abbett Securities Trust - Alpha Strategy Fund Class A
HYMAX	Lord Abbett Family of Funds	Lord Abbett High Yield Municipal Bond Fund Class A
ISFAX	Lord Abbett Family of Funds	Lord Abbett Invest Tr, Lord Abbett Diversified Incm Strategy Fd Cl A
LABFX	Lord Abbett Family of Funds	Lord Abbett Investment Trust - Balanced Strategy Fund Class A
LACFX	Lord Abbett Family of Funds	Lord Abbett Convertible Fund Class A
LAFFX	Lord Abbett Family of Funds	Lord Abbett Affiliated Fund Inc. Class A
LAGEX	Lord Abbett Family of Funds	Lord Abbett Global Fund Equity Series Cl A
LAGVX	Lord Abbett Family of Funds	Lord Abbett Investment Trust Income Fd Cl A
LAGWX	Lord Abbett Family of Funds	Lord Abbett Developing Growth Fund, Inc. - Cl A Shares
LAIEX	Lord Abbett Family of Funds	Lord Abbett Securities Trust International Opportunities Fund Class A
LALAX	Lord Abbett Family of Funds	Lord Abbett Large Cap Value Fund Class A
LALCX	Lord Abbett Family of Funds	Lord Abbett Large-Cap Growth Fund - Class A
LALDX	Lord Abbett Family of Funds	Lord Abbett Investment Trust Short Duration Income Fd Cl A
LAMAX	Lord Abbett Family of Funds	Lord Abbett Resh Fd, Lord Abbett America Value Fd Class A
LAMOX	Lord Abbett Family of Funds	Lord Abbett Tax-Free Income Fund, Inc. - Missouri Ser. Cl A
LANSX	Lord Abbett Family of Funds	Lord Abbett Tax-Free Income Fund National Series Cl A
LAVLX	Lord Abbett Family of Funds	Lord Abbett Mid-Cap Value Fund Cl A
LBNDX	Lord Abbett Family of Funds	Lord Abbett Bond-Debenture Fund Inc. Cl A
LDFVX	Lord Abbett Family of Funds	Lord Abbett Securities Trust All Value Fund Class A
LHYAX	Lord Abbett Family of Funds	Lord Abbett Investment Trust Lord Abbett High Yield Fund Class A
LMGAX	Lord Abbett Family of Funds	Lord Abbett Research Fund Inc. Lord Abbett Growth Opportunities Fund C
LRLCX	Lord Abbett Family of Funds	Lord Abbett Research Fund, Inc. - Large Cap Core Fund Class A
LRSCX	Lord Abbett Family of Funds	Lord Abbett Research Fund, Inc. - Small-Cap Series - A Shares
LSBAX	Lord Abbett Family of Funds	Lord Abbett Small-Cap Blend Fd Cl A
LVOAX	Lord Abbett Family of Funds	Lord Abbett Securities Tr, Lord Abbett Value Opportunities Fd Cl A
ICAUX	MainStay Funds	MainStay ICAP Equity Fund Class A
ICEVX	MainStay Funds	MainStay ICAP International Fund Class A
ICSRX	MainStay Funds	MainStay ICAP Select Equity Fund Class A
MAPAX	MainStay Funds	MainStay MAP Fd Cl A
MASAX	MainStay Funds	MainStay Diversified Income Fund Class A
MBNAX	MainStay Funds	MainStay Balanced Fund Class A, a ser of the Eclipse Fds
MCOAX	MainStay Funds	MainStay Funds Convertible Class A
MCSAX	MainStay Funds	MainStay Funds Capital Appreciation Class A
MCSEX	MainStay Funds	MainStay Funds Equity Index Fund A
MGHAX	MainStay Funds	MainStay Global High Income Fund Class A
MGVAX	MainStay Funds	MainStay Funds Government Class A
MHCAX	MainStay Funds	MainStay Funds High Yield Corporate Bond Class A
MLAAX	MainStay Funds	MainStay Large Cap Growth Fund Class A
MSEAX	MainStay Funds	MainStay Funds International Equity Class A
MSMAX	MainStay Funds	MainStay Small Cap Growth Fund Class A
MTBAX	MainStay Funds	MainStay Funds Tax Free Bond Class A
MTRAX	MainStay Funds	MainStay Funds Total Return Class A
MVAAX	MainStay Funds	MainStay Funds Value Class A
MXFAX	MainStay Funds	MainStay Floating Rate Fund Class A
MYIAX	MainStay Funds	MainStay Mid Cap Value Fund Class A
MBDFX	Managers Funds	Managers Fremont Bond Fund
MCATX	Managers Funds	Managers California Intermediate Tax-Free Fund
MEMEX	Managers Funds	Managers Emerging Markets Equity Fund
MGCAX	Managers Funds	Managers AMG Funds Essex Large Cap Growth Fund
MGFIX	Managers Funds	Managers Funds - Bond Fund (The)
MGIDX	Managers Funds	Managers Intermediate Duration Government Fund
MGIEX	Managers Funds	Managers Value Fund

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
MGITX	Managers Funds	Managers Funds - International Equity Fund (The)
MGSDX	Managers Funds	Managers Funds Short Duration Government Fund
MGSEX	Managers Funds	Managers Funds - Special Equity Fund
MIMFX	Managers Funds	Managers Fremont Institutional Micro-Cap Fund
MMAFX	Managers Funds	Managers Fremont Global Fund
MMCFX	Managers Funds	Managers Fremont Micro-Cap Fund
MRESX	Managers Funds	Managers Real Estate Securities Fund
MSSCX	Managers Funds	Managers Small Cap Fund
SKSEX	Managers Funds	Skyline Special Equities Ptfolio
MFOCX	Marsico Investment Fund	Marsico Focus Fund
MGRIX	Marsico Investment Fund	Marsico Growth Fund
MIOFX	Marsico Investment Fund	Marsico Intl Opportunities Fd
MXXIX	Marsico Investment Fund	Marsico 21st Century Fd
MAAGX	Massachusetts Financial Services	MFS Aggressive Growth Allocation Fund - Class A
MACFX	Massachusetts Financial Services	MFS Conservative Allocation Fund - Class A
MAGWX	Massachusetts Financial Services	MFS Growth Allocation Fund - Class A
MAMAX	Massachusetts Financial Services	MFS Moderate Allocation Fund - Class A
MCFTX	Massachusetts Financial Services	MFS California Municipal Bond Trust Class A
MEDAX	Massachusetts Financial Services	MFS Emerging Markets Debt Fund Class A
MEIAX	Massachusetts Financial Services	MFS Series Trust I - MFS Value Fund Class A
MEMAX	Massachusetts Financial Services	MFS Foreign & Colonial Emerging Markets Equity Fund A
MFBFX	Massachusetts Financial Services	Massachusetts Financial Bond Fd Inc.
MFCAX	Massachusetts Financial Services	MFS Core Growth Fund - Class A
MFEGX	Massachusetts Financial Services	Massachusetts Financial Emerging Growth Trust A
MFGSX	Massachusetts Financial Services	MFS Government Securities Trust A
MFIAX	Massachusetts Financial Services	MFS Muni Income Fund Class A
MFIOX	Massachusetts Financial Services	MFS Strategic Income Fund
MFRFX	Massachusetts Financial Services	Massachusetts Financial Research Fund A
MFSCX	Massachusetts Financial Services	MFS South Carolina Municipal Bond Fund A
MFSSX	Massachusetts Financial Services	MFS Massachusetts Municipal Bond Fund A
MFWTX	Massachusetts Financial Services	MFS Global Total Return Fund Class A
MGIAX	Massachusetts Financial Services	MFS Series Trust X- MFS International Value Fund A
MHITX	Massachusetts Financial Services	Massachusetts Financial High Income Trust A
MHOAX	Massachusetts Financial Services	MFS High Yield Opportunities Fd Cl A
MIDAX	Massachusetts Financial Services	MFS Intl New Discovery Fd Cl A
MIGFX	Massachusetts Financial Services	Massachusetts Investors Growth Stock Fd Class A
MITTX	Massachusetts Financial Services	Massachusetts Investors Trust Class A
MMGAX	Massachusetts Financial Services	MFS Georgia Municipal Bond Fund A
MMHYX	Massachusetts Financial Services	MFS Municipal High Yield Muni Bond Fund A
MMUFX	Massachusetts Financial Services	MFS Utilities Fund A
MNDAX	Massachusetts Financial Services	MFS Series Trust I - MFS New Discovery Fund Class A
MQLFX	Massachusetts Financial Services	MFS Limited Maturity Fund A
MRBFX	Massachusetts Financial Services	MFS Research Bond Fd Cl A
MRGAX	Massachusetts Financial Services	MFS Series Trust I: MFS Core Equity Fund - Class A
MRSAX	Massachusetts Financial Services	MFS Series Trust I MFS Research International Fund Class A
MSFRX	Massachusetts Financial Services	Massachusetts Financial Total Return Trust A
MSVTX	Massachusetts Financial Services	MFS Strategic Value Fd Cl A
MTCAX	Massachusetts Financial Services	MFS Technology Fund - Class A
MTLFX	Massachusetts Financial Services	MFS Municipal Limited Maturity Fund A
MUEAX	Massachusetts Financial Services	MFS Series Trust XI - MFS Union Standard Equity Fund Class A
MVCAX	Massachusetts Financial Services	MFS Mid Cap Value Fund - Class A
MWAFX	Massachusetts Financial Services	MFS Global Equity Fund Class A
MWOFX	Massachusetts Financial Services	MFS Global Growth Fund Class A
OTCAX	Massachusetts Financial Services	MFS Series Trust IV-MFS Mid-Cap Growth Fund-Class A
MMMAX	MassMutual Funds	MassMutual Select Mid Cap Growth Equity Cl A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
MSEFX	Masters Select Funds	Masters Select Equity Fund
MSILX	Masters Select Funds	Masters Select International Fund
MSSFY	Masters Select Funds	Masters Select Smaller Companies Fund
MSVFX	Masters Select Funds	Masters Select Value Fund
MAVFX	Matrix Funds	Matrix Advisors Value Fund, Inc.
MACSX	Matthews Asian Funds	Matthews Asian Growth and Income Fund
MINDX	Matthews Asian Funds	Matthews India Fund
MPACX	Matthews Asian Funds	Matthews Asia Pacific Fund
DVRAX	MFS Investment Management	MFS Diversified Target Return Fund Class A
DVRBX	MFS Investment Management	MFS Diversified Target Return Fund Class B
DVRCX	MFS Investment Management	MFS Diversified Target Return Fund Class C
MIDSX	Midas Fund Inc.	Midas Fund Inc.
MIIAX	MMA Praxis Funds	MMA Praxis Intermediate Income Fund Class A
MMPAX	MMA Praxis Funds	MMA Praxis Core Stock Fund Class A
MPIAX	MMA Praxis Funds	MMA Praxis International Fund Class A
MVIAX	MMA Praxis Funds	MMA Praxis Value Index Fund, Class A Shares
MONTX	Monetta Trust Funds	Monetta Fund, Inc.
MSGEX	Morgan Stanley Institutional Funds, Inc.	Morgan Stanley Instl Fund, Inc Global Value Equity Portfolio Cl I
AKIRX	MTB Funds	MTB Income Fund Class A Shs
ARPAX	MTB Funds	MTB Small Cap Growth Fund Class A Shs
GVIEX	MTB Funds	MTB International Equity Fund Cl A Shs
MUHLX	Muhlenkamp Funds	Muhlenkamp Fund
MASMX	Munder Funds	Munder Small-Mid Cap Fund Class A
MFHAX	Munder Funds	Munder Healthcare Fund Class A
MGOAX	Munder Funds	Munder Mid-Cap Core Growth Fund Class A
MMEAX	Munder Funds	Munder Micro-Cap Equity Class A
MNNAX	Munder Funds	Munder Internet Fund Class A
MNVAX	Munder Funds	Munder Small Cap Value Class A
MPFAX	Munder Funds	Munder Funds Inc, Munder Power Plus Fund Class A
MTFAX	Munder Funds	Munder Technology Fund Class A
MUBAX	Munder Funds	Munder Funds Trust Balanced Fund A Shares
MUCAX	Munder Funds	Munder Funds Trust Munder Bond Fund A Shares
MUGAX	Munder Funds	Munder Funds Large-Cap Value Fund Class A
MUIAX	Munder Funds	Munder Funds Trust Munder International Equity Fund A Shares
MUSAX	Munder Funds	Munder Large-Cap Core Growth Fund Class A
MUTAX	Munder Funds	Munder Tax Free Short Intermediate Bond Class A
MUXAX	Munder Funds	Munder Index 500 Fund Class A
VICEX	MUTUALS.com, Inc.	Vice Fund (a series of MUTUALS.com)
NNCIX	Nations Funds	Columbia Fds Ssrs Tr, Columbia North Carolina Intermediate Municipal
NDASX	Nationwide Funds	Nationwide Investor Destinations Aggressive Service Class
NWFAX	Nationwide Funds	Nationwide Fund Cl A
IIDPX	Natixis Funds	Natixis Income Diversified Portfolio Class A
LGMAX	Natixis Funds	Loomis Sayles Global Markets Class A
NEFGX	Natixis Funds	CGM Advisor Targeted Equity Fd Cl A
NEFJX	Natixis Funds	Vanhan Nelson Small Cap Value Fund Class A
NEFOX	Natixis Funds	Harris Associates Large Cap Value Fund Class A
NEFSX	Natixis Funds	Natixis US Diversified Portfolio Class A
NAIMX	Navellier Funds	Navellier Millennium Fds Navellier Intl Growth Portfolio Cl A
NPMDX	Navellier Funds	Navellier Mid Cap Growth Portfolio-a portfolio of Navellier Performanc
NBCIX	Neuberger Berman	Neuberger Berman Century Fund
NBFAX	Neuberger Berman	Neuberger Berman Focus Assets
NBFCX	Neuberger Berman	Neuberger Berman Focus Trust
NBFSX	Neuberger Berman	Neuberger Berman Fasciano Fund
NBGEX	Neuberger Berman	Neuberger Berman Genesis Trust
NBGNX	Neuberger Berman	Neuberger Berman Genesis Fd

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
NBGTX	Neuberger Berman	Neuberger Berman Guardian Trust
NBGUX	Neuberger Berman	Neuberger Berman Guardian Assets
NBHIX	Neuberger Berman	Neuberger Berman Equity Income Fund Instl Class
NBISX	Neuberger Berman	Neuberger Berman International Fund
NBITX	Neuberger Berman	Neuberger Berman International Fund Trust Class Shares
NBMIX	Neuberger Berman	Neuberger Berman Small Cap Growth Fd Investor Cl
NBREX	Neuberger Berman	Neuberger Berman Regency Trust
NBSRX	Neuberger Berman	Neuberger Berman Socially Responsive Fund
NBSSX	Neuberger Berman	Neuberger Berman Focus Fund
NBSTX	Neuberger Berman	Neuberger Berman Socially Responsive Trust
NGUAX	Neuberger Berman	Neuberger Berman Guardian Fd
NMANX	Neuberger Berman	Neuberger Berman Mid Cap Growth Fd Investor Cl
NPRTX	Neuberger Berman	Neuberger Berman Partners Fd
NCLEX	Nicholas Funds	Nicholas Limited Edition, Inc. Cl I
NICSX	Nicholas Funds	Nicholas Fd
NDJAX	North Track Funds, Inc.	Dow Jones US Health Care Plus Fund Cl A, a srs of North Track Fds
NDUAX	North Track Funds, Inc.	Dow Jones US Financial Svcs Plus Fund Cl A, a srs of North Track Fds
NJPAX	North Track Funds, Inc.	North Track Fds, Equity Income Fund Cl A
NTSAX	North Track Funds, Inc.	North Track Funds, Inc. Strategic Allocation Fd Cl A
PNMAX	North Track Funds, Inc.	North Track Funds, Inc. Geneva Growth Class A
PPSPX	North Track Funds, Inc.	North Track Funds, Inc. S&P 100 Plus Class A
PPTIX	North Track Funds, Inc.	North Track Funds, Inc. NYSE Arca Tech 100 Index Fund Class A
PWTEX	North Track Funds, Inc.	North Track Funds, Inc. Wisconsin Tax Exempt
NTHFX	Northeast Investors	Northeast Investors Trust
NTHFX	Northeast Investors	Northeast Investors Growth Fd
NHFIX	Northern Funds	Northern High Yield Fixed Income Fund
NHYMX	Northern Funds	Northern High Yield Municipal Fund
NOEQX	Northern Funds	Northern Funds Select Equity Fund
NOFIX	Northern Funds	Northern Funds Fixed Income Fund
NOGEX	Northern Funds	Northern Funds Growth Equity Fund
NOIEX	Northern Funds	Northern Funds Income Equity Fund
NOIFX	Northern Funds	Northern Funds Global Fixed Income Fund
NOITX	Northern Funds	Northern Funds Intermediate Tax Exempt Fund
NOLVX	Northern Funds	Northern Funds Large Cap Value Fund
NOMCX	Northern Funds	Northern Mid Cap Growth Fund
NOSGX	Northern Funds	Northern Funds Small Cap Value Fund
NOSIX	Northern Funds	Northern Stock Index Fund
NOTEX	Northern Funds	Northern Funds Tax Exempt Fund
NOUGX	Northern Funds	Northern Funds US Government Fund
NSGRX	Northern Funds	Northern Funds Small Cap Growth Fund
NSIDX	Northern Funds	Northern Small Cap Index Fd
NSIUX	Northern Funds	Northern Funds Short-Intermediate US Government Fd
NTCHX	Northern Funds	Northern Technology Fund
FAZTX	Nuveen Funds	Nuveen Flagship Arizona Muni Bd Fd Cl A
FCOTX	Nuveen Funds	Nuveen Flagship Colorado Muni Bd Fd Cl A
FCTTX	Nuveen Funds	Nuveen Flagship Connecticut Muni Bd Fd Cl A
FGATX	Nuveen Funds	Nuveen Flagship Georgia Muni Bd Fd Cl A
FKSTX	Nuveen Funds	Nuveen Flagship Kansas Muni Bd Fd Cl A
FKYTX	Nuveen Funds	Nuveen Flagship Kentucky Muni Bd Fd Cl A
FLAAX	Nuveen Funds	Nuveen Flagship All-American Muni Bd Fd Cl A
FLNCX	Nuveen Funds	Nuveen Flagship North Carolina Muni Bd Fd Cl A
FLOTX	Nuveen Funds	Nuveen Florida Preference Municipal Bond Fd Cl A
FLTDX	Nuveen Funds	Nuveen Flagship Limited Term Muni Bd Fd Cl A
FMITX	Nuveen Funds	Nuveen Flagship Michigan Muni Bd Fd Cl A
FMOTX	Nuveen Funds	Nuveen Flagship Missouri Municipal Bd Fd Cl A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
FNMTX	Nuveen Funds	Nuveen Flagship New Mexico Muni Bd Fd Cl A
FOHTX	Nuveen Funds	Nuveen Flagship Ohio Muni Bd Fd Cl A
FPNTX	Nuveen Funds	Nuveen Flagship Pennsylvania muni Bd Fd Cl A
FTLAX	Nuveen Funds	Nuveen Flagship Louisiana Muni Bd Fd Cl A
FTNTX	Nuveen Funds	Nuveen Flagship Tennessee muni Bd Fd Cl A
FVATX	Nuveen Funds	Nuveen Flagship Virginia Muni Bd Fd Cl A
FWIAX	Nuveen Funds	Nuveen Flagship Wisconsin Muni Bd Fd Cl A
NAIGX	Nuveen Funds	Nuveen Tradewinds International Value Fund Cl A
NBMSX	Nuveen Funds	Nuveen Conservative Allocation Fund Class A
NCAAX	Nuveen Funds	Nuveen California Muni Bd Fd Cl A
NCAIX	Nuveen Funds	Nuveen California Insured Muni Bd Fd Cl A
NCBAX	Nuveen Funds	Nuveen Core Bond Fund Class A
NGOAX	Nuveen Funds	Nuveen Growth Allocation Fund Class A
NHMAX	Nuveen Funds	Nuveen High Yield Municipal Bd Fd Class A
NHYAX	Nuveen Funds	Nuveen High Yield Bond Fund Class A
NMAAX	Nuveen Funds	Nuveen Massachusetts Muni Bd Fd Cl A
NMAIX	Nuveen Funds	Nuveen Massachusetts Insured Municipal Bd Fd Cl A
NMBAX	Nuveen Funds	Nuveen Intermediate Duration Municipal Bond Fund Class A
NMBIX	Nuveen Funds	Nuveen Insured Municipal Bond Fund Class A
NMDAX	Nuveen Funds	Nuveen Maryland Muni Bd Fd Cl A
NNGAX	Nuveen Funds	Nuveen Large-Cap Value Fund Class A
NNJAX	Nuveen Funds	Nuveen Flagship New Jersey Muni Bd Fd Cl A
NNSAX	Nuveen Funds	Nuveen Moderate Allocation Fund Class A
NNYAX	Nuveen Funds	Nuveen Flagship New York Muni Bd Fd Cl A
NNYIX	Nuveen Funds	Nuveen New York Insured Muni Bd Fd Cl A
NQVAX	Nuveen Funds	Nuveen NWQ Multi-Cap Value Fund Class A
NRGAX	Nuveen Funds	Nuveen Rittenhouse Growth Fund; a series of Nuveen Investment Trust II
NSDAX	Nuveen Funds	Nuveen Short Duration Bond Fund Class A
ROGSX	Oak Associates Funds	Red Oak Technology Select Portfolio
OARLX	Oakmark Family of Funds	The Oakmark Select Fund Cl II
OFAFX	Olstein Financial	Olstein All Cap Value Fund Adviser Class
CGRWX	Oppenheimer Funds, Inc.	Oppenheimer Value Fund Class A
LTNYX	Oppenheimer Funds, Inc.	Limited Term New York Municipal Fund (Rochester Fds)
MSIGX	Oppenheimer Funds, Inc.	Oppenheimer Main Street Fund Class A
OAAAX	Oppenheimer Funds, Inc.	Oppenheimer Active Allocation Fund Class A Shs
OACIX	Oppenheimer Funds, Inc.	Oppenhemier Conservative Investor Fund Class A Shs
OAMIX	Oppenheimer Funds, Inc.	Oppenheimer Moderate Investor Fund Class A Shs
ODMAX	Oppenheimer Funds, Inc.	Oppenheimer Developing Markets Fund Class A
OEGAX	Oppenheimer Funds, Inc.	Oppenheimer Emerging Growth Fd Cl A
OEQAX	Oppenheimer Funds, Inc.	Oppenheimer Equity Fund, Inc. A
OIBAX	Oppenheimer Funds, Inc.	Oppenheimer International Bond Fund - Class A
OIDAX	Oppenheimer Funds, Inc.	Oppenheimer International Diversified Fund Class A
OIGAX	Oppenheimer Funds, Inc.	Oppenheimer International Growth Fund Class A
OMDAX	Oppenheimer Funds, Inc.	Oppenheimer MidCap Fund Cl A
OMSOX	Oppenheimer Funds, Inc.	Oppenheimer Main Street Opportunity Fd Cl A
OPASX	Oppenheimer Funds, Inc.	Oppenheimer Balanced Fund Class A
OPCAX	Oppenheimer Funds, Inc.	Oppenheimer California Municipal Fd Cl A
OPCHX	Oppenheimer Funds, Inc.	Oppenheimer Champion Income Fd Class A
OPGIX	Oppenheimer Funds, Inc.	Oppenheimer Global Opportunities Fund Class A
OPGSX	Oppenheimer Funds, Inc.	Oppenheimer Gold & Special Minerals Fd
OPGVX	Oppenheimer Funds, Inc.	Oppenheimer Limited-Term Government Fund Class A
OPIGX	Oppenheimer Funds, Inc.	Oppenheimer Core Bond Fund Class A
OPITX	Oppenheimer Funds, Inc.	Oppenheimer Limited Term Municipal Fund Cl A
OPMSX	Oppenheimer Funds, Inc.	Oppenheimer Main Street Small Cap Fund Cl A
OPNYX	Oppenheimer Funds, Inc.	Oppenheimer AMT-Free New York Municipal Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
OPOCX	Oppenheimer Funds, Inc.	Oppenheimer Discovery Fd Class A
OPPAX	Oppenheimer Funds, Inc.	Oppenheimer Global Fund A
OPPEX	Oppenheimer Funds, Inc.	Oppenheimer Capital Income Fund Class A
OPSIX	Oppenheimer Funds, Inc.	Oppenheimer Strategic Income Fd A
OPTAX	Oppenheimer Funds, Inc.	Oppenheimer AMT-Free Municipals Class A
OPTFX	Oppenheimer Funds, Inc.	Oppenheimer Capital Appreciation Fd Class A
ORNAX	Oppenheimer Funds, Inc.	Rochester National Municipals Class A
OSMAX	Oppenheimer Funds, Inc.	Oppenheimer International Small Company Fund Class A
OSVAX	Oppenheimer Funds, Inc.	Oppenheimer Select Value Fund Cl A
OUSGX	Oppenheimer Funds, Inc.	Oppenheimer U.S. Government Trust
QIVAX	Oppenheimer Funds, Inc.	Oppenheimer Quest International Value Fund, Inc. A
QVGIX	Oppenheimer Funds, Inc.	Oppenheimer Quest Balanced Fund A
QVOPX	Oppenheimer Funds, Inc.	Oppenheimer Quest Opportunity Value Fund Class A
QVSCX	Oppenheimer Funds, Inc.	Oppenheimer Small & Mid Cap Value Fund Class A
RMUNX	Oppenheimer Funds, Inc.	Rochester Fd Municipals
XOSAX	Oppenheimer Funds, Inc.	Oppenheimer Senior Floating Rate Fund Cl A
PAABX	Pacific Advisors Fund	Pacific Advisors Fund, Inc. Balanced Fund
PADGX	Pacific Advisors Fund	Pacific Advisors Fund Inc. Government Securities Fund
PADIX	Pacific Advisors Fund	Pacific Advisors Fund Inc. Income Fund
PAGTX	Pacific Advisors Fund	Pacific Advisors Fund Inc. Growth Fund A Shares
PAMVX	Pacific Advisors Fund	Pacific Advisors Fund, Inc. Multi-Cap Value Fund A Shares
PASMX	Pacific Advisors Fund	Pacific Advisors Fund, Inc. Small Cap Fund
PARMX	Parnassus Funds	Parnassus Mid Cap Fund
PARNX	Parnassus Funds	Parnassus Fund (The)
PARWX	Parnassus Funds	Parnassus Workplace Fund
PRBLX	Parnassus Funds	Parnassus Income Trust- Equity Income Fund (The)
PRFIX	Parnassus Funds	Parnassus Income Trust- Fixed Income Fund (The)
PAXHX	Pax World Mutual Funds	Pax World High Yield Bond Fund
PAXWX	Pax World Mutual Funds	Pax World Balanced Fund
PXWGX	Pax World Mutual Funds	Pax World Growth Fund, Inc.
PRCGX	Perritt Capital Funds	Perritt Micro Cap Opportunities Fund.
CTESX	Phoenix Investment Partners, Ltd.	Phoenix CA Tax Exempt Bond Fund Class A
EMNAX	Phoenix Investment Partners, Ltd.	Phoenix Market Neutral Fund Class A
FMIVX	Phoenix Investment Partners, Ltd.	Phoenix Mid-Cap Value Fund Class A
HEMZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Emerging Markets Fund Class A
HGRZX	Phoenix Investment Partners, Ltd.	Phonix Insight Fds Tr, Phoenix Insight Core Equity Fund Class A
HHYZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight High Yield Bond Fund Class A
HIBZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Balanced Fund Class A
HIEZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Value Equity Fd Cl A
HIGZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Intermediate Govt Bond Fd Cl
HIMZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Short/Intermediate Bd Fd Cl A
HIXZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Intermediate Tax-Exempt Bd Fd C
HSCZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Small Cap Opportunity Fd Cl A
HSVZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Small Cap Value Fd Class A
HXBZX	Phoenix Investment Partners, Ltd.	Phoenix Insight Fds Tr, Phoenix Insight Tax Exempt Bond Fd Cl A
JVIAX	Phoenix Investment Partners, Ltd.	Phoenix Foreign Opportunities Fund Class A
NAINX	Phoenix Investment Partners, Ltd.	Phoenix Income and Growth Fund Class A
NAMFX	Phoenix Investment Partners, Ltd.	Phoenix Multi-Sector Fixed Income Fund Class A
NARAX	Phoenix Investment Partners, Ltd.	Phoenix Multi-Sector Short Term Bond Fund Class A
NWWOX	Phoenix Investment Partners, Ltd.	Phoenix Worldwide Strategies Fund Class A
PAMAX	Phoenix Investment Partners, Ltd.	Phoenix Small-Cap Growth Fund Class A
PASGX	Phoenix Investment Partners, Ltd.	PhoenixAll-Cap Growth Fund Class A
PDIAX	Phoenix Investment Partners, Ltd.	Phoenix Growth & Income Fund Class A
PDSAX	Phoenix Investment Partners, Ltd.	Phoenix Small Cap Value Fund Class A
PHBLX	Phoenix Investment Partners, Ltd.	Phoenix Capital Growth Fund Class C

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
PHCHX	Phoenix Investment Partners, Ltd.	Phoenix High Yield Fund Class A
PHGRX	Phoenix Investment Partners, Ltd.	Phoenix Capital Growth Fund Class A
PHITX	Phoenix Investment Partners, Ltd.	Phoenix International Strategies Fund Class A
PHRAX	Phoenix Investment Partners, Ltd.	Phoenix Real Estate Securities Class A
PHSKX	Phoenix Investment Partners, Ltd.	Phoenix Mid-Cap Growth Fund Class A
PPTAX	Phoenix Investment Partners, Ltd.	Phoenix Value Opportunities Fund Class A
PSTAX	Phoenix Investment Partners, Ltd.	Phoenix Strategic Growth Fund Class A
SAVAX	Phoenix Investment Partners, Ltd.	Phoenix Bond Fund Class A
CVFCX	Pioneer Management Corp.	Pioneer Cullen Value Fund Class A
LRPSX	Pioneer Management Corp.	Pioneer Growth Leaders Fund Class A
MOMTX	Pioneer Management Corp.	Pioneer Tax-Free Income Fd Class A
PAPRX	Pioneer Management Corp.	Pioneer AmPac GrowthFund Class A
PCGRX	Pioneer Management Corp.	Pioneer Mid-Cap Value Fund Class A
PEMFX	Pioneer Management Corp.	Pioneer Emerging Markets Fund Class A
PEQIX	Pioneer Management Corp.	Pioneer Equity-Income Fund Class A
PERAX	Pioneer Management Corp.	Pioneer Europe Select Equity Fund Class A
PGHYX	Pioneer Management Corp.	Pioneer Global High Yield Fd Cl A
PIAAX	Pioneer Management Corp.	Pioneer Ibbotson Aggressive Allocation Fund Class A
PIMCX	Pioneer Management Corp.	Pioneer Small-Cap Value Fund Class A
PIOBX	Pioneer Management Corp.	Pioneer Bond Fd Class A
PIODX	Pioneer Management Corp.	Pioneer Fund Class A
PIOTX	Pioneer Management Corp.	Pioneer Value Fund Class A
PITHX	Pioneer Management Corp.	Pioneer Mid-Cap Growth Fund Class A
PIWEX	Pioneer Management Corp.	Pioneer International Equity Fund Class A
PPFAX	Pioneer Management Corp.	Pioneer Protected Principal Plus Fund II Class A
PPPAX	Pioneer Management Corp.	Pioneer Protected Principal Plus Fund Class A
PSRAX	Pioneer Management Corp.	Pioneer Strategic Income Fund-Class A
STABX	Pioneer Management Corp.	Pioneer Short Term Income Fund Class A
TAHYX	Pioneer Management Corp.	Pioneer High Yield Fund Class A
PBLCX	Principal Funds, Inc.	Principal Investors Fd, Inc. Partners LargeCap Blend Fund I Class A
PCACX	Principal Funds, Inc.	Principa Investors Fd, Inc. LargeCap Value Fund Class A
PEMGX	Principal Funds, Inc.	Principal Investors Fd, Inc. MidCap Blend Fund Class A Shares
PGGAX	Principal Funds, Inc.	Principal Investors Fd, Inc. Partners LargeCap Growth Fund I Class A
PLLAX	Principal Funds, Inc.	Principal Investors Fd, Inc, SmallCap Blend Fund, Inc., Class A Shares
PLRAX	Principal Funds, Inc.	Principal Investors Fd, Inc. Partners LargeCap Blend Fund, Class A Shs
PLSAX	Principal Funds, Inc.	Principal Investors Fd, Inc. LargeCap S&P 500 Idex Fd Cl A
PMEAX	Principal Funds, Inc.	Principal Investors Fund, Inc. Partners MidCap Value Fd Class A
PMOAX	Principal Funds, Inc.	Principal Investors Fund, Inc. Partners MidCap Growth Fd I Class A
PPMGX	Principal Funds, Inc.	Principal Investors Fd, Inc. Partners MidCap Growth Fd Inc Cl A Shs
PPSAX	Principal Funds, Inc.	Principal Investors Fund, Inc. Preferred Securities Fd Class A
PPSMX	Principal Funds, Inc.	Principal Investors Fd, Inc. Partners SmallCap Growth Fund, II Class A
PPVAX	Principal Funds, Inc.	Principal Investors Fd, Inc. Partners LargeCap Value Fund, Inc. Class
PRBDX	Principal Funds, Inc.	Principa Investors Fd, Inc. Bond & Mortgage Securities Fund Class A
PRGVX	Principal Funds, Inc.	Principal Investors Fd, Inc. Government & High Quality Bond Fd Cl A
PRGWX	Principal Funds, Inc.	Principal Investors Fd, Inc. LargeCap Growth Fd Inc. Class A Shares
PRIAX	Principal Funds, Inc.	Principal Investors Fd, Inc. International Emerging Markets Fund Inc.
PRMGX	Principal Funds, Inc.	Principal Investors Fd, Inc. Disciplined LargeCap Blend Fund Class A
PRRAX	Principal Funds, Inc.	Principal Investors Fd, Inc. Real Estate Securities Fund Inc., Cl A Sh
PRWLX	Principal Funds, Inc.	Principal International Fund, Inc. Class A
HDPMX	Professionally Managed Portfolios	Hodges Fund a series of Professionally Managed Portfolios
BIPIX	ProFunds	Biotechnology UltraSector ProFund, Investor
BIPSX	ProFunds	Biotechnology Ultra Sector Pro Fund, Service
BKPIX	ProFunds	Banks UltraSector ProFund, Investor Class
BKPSX	ProFunds	Banks UltraSector ProFund, Service Class
BLPIX	ProFunds	Bull ProFund Investor Class

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
BLPSX	ProFunds	Bull ProFund Service
BMPIX	ProFunds	Basic Materials UltraSector ProFund, Investor Class
BMPSX	ProFunds	Basic Materials UltraSector ProFund, Service Class
BRPIX	ProFunds	Bear ProFund Investor Class
BRPSX	ProFunds	Bear ProFund Service
CNPIX	ProFunds	Consumer Goods Ultra Sector ProFund Investor
CNPSX	ProFunds	Consumer Goods Ultra Sector ProFund Service
CYPIX	ProFunds	Consumer Services Ultra Sector ProFund Investor
CYPSX	ProFunds	Consumer Services Ultra Sector ProFund Service
ENPIX	ProFunds	Oil & Gas UltraSector ProFund Investor
ENPSX	ProFunds	Oil & Gas Ultra Sector ProFund Service Class
FDPIX	ProFunds	Falling U.S. Dollar ProFund Investor Class
FNPIX	ProFunds	Financials UltraSector ProFund Investor
FNPSX	ProFunds	Financials UltraSector ProFund Service Class
GVPIX	ProFunds	US Government Plus Profund, Investor
GVPSX	ProFunds	US Government Plus Profund, Service
HCPIX	ProFunds	Health Care UltraSector ProFund Investor
HCPSX	ProFunds	Health Care UltraSector ProFund, Service Class
IDPIX	ProFunds	Industrials Ultra Sector ProFund Investor Class
IDPSX	ProFunds	Industrials Ultra Sector ProFund Service Class
INPIX	ProFunds	Internet UltraSector ProFund, Investor Class
INPSX	ProFunds	Internet UltraSector ProFund, Service Class
LGPSX	ProFunds	Large Cap Growth ProFund Service
LVPIX	ProFunds	Large Cap Value ProFund Investor
LVPSX	ProFunds	Large Cap Value ProFund Service
MDPIX	ProFunds	Mid-Cap ProFund, Investor Class
MDPSX	ProFunds	Mid-Cap ProFund, Service Class
MGPIX	ProFunds	Mid-Cap Growth ProFund, Investor Class
MGPSX	ProFunds	Mid-Cap Growth ProFund, Service Class
MLPIX	ProFunds	Mid-Cap Value ProFund, Investor Class
MLPSX	ProFunds	Mid-Cap Value ProFund, Service Class
OTPSX	ProFunds	NASDAQ-100 ProFund Service Class
PHPIX	ProFunds	Pharmaceuticals UltraSector ProFund Investor
PHPSX	ProFunds	Pharmaceuticals UltraSector ProFund, Service Class
PMPIX	ProFunds	Precious Metals Ultra Sector Profund Investor
PMPSX	ProFunds	Precious Metals Ultra Sector Profund Service
RDPIX	ProFunds	Rising U.S. Dollar ProFund Investor Class
REPIX	ProFunds	ProFunds Real Estate UltraSector ProFund Investor
REPSX	ProFunds	ProFunds Real Estate UltraSector ProFund Service Cl
RRPIX	ProFunds	Rising Rates Opportunity Profunds, Investor
RRPSX	ProFunds	Rising Rates Opportunity Profunds, Service
SGPIX	ProFunds	Small-Cap Growth ProFund, Investor Class
SGPSX	ProFunds	Small-Cap Growth ProFund, Service Class
SHPIX	ProFunds	Short Small Cap Profund, Investor
SHPSX	ProFunds	Short Small Cap Profund, Service
SLPIX	ProFunds	Small-Cap ProFund, Investor Class
SLPSX	ProFunds	Small-Cap ProFund, Service Class
SMPIX	ProFunds	Semiconductor UltraSector ProFund, Investor Class
SMPSX	ProFunds	Semiconductor UltraSector ProFund, Service Class
SOPIX	ProFunds	Short NASDAQ-100 ProFund Investor Class
SOPSX	ProFunds	Short NASDAQ-100 ProFund Service Class
SPPIX	ProFunds	Short Precious Metals ProFund Investor Class
SRPIX	ProFunds	ProFunds Short Real Estate ProFund Investor Class
SVPIX	ProFunds	Small-Cap Value ProFund, Investor Class
SVPSX	ProFunds	Small-Cap Value ProFund, Service Class

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
TCPIX	ProFunds	Telecommunications UltraSector ProFund, Investor Class
TCPSX	ProFunds	Telecommunications UltraSector, ProFund, Service Class
TEPIX	ProFunds	Technology UltraSector ProFund, Investor Class
TEPSX	ProFunds	Technology UltraSector ProFund, Service Class
UAPIX	ProFunds	Ultra Small-Cap ProFund, Investor
UAPSX	ProFunds	ProFunds Ultra Small-Cap ProFund Service Class
UCPIX	ProFunds	ProFunds Ultra Short Small-Cap ProFund Investor Class
UDPIX	ProFunds	Ultra Dow 30 Profund Investor Class
UDPSX	ProFunds	Ultra Dow 30 Profund Service Class
UEPIX	ProFunds	Europe 30 ProFund Investor Class
UEPSX	ProFunds	Europe 30 ProFund
UIPIX	ProFunds	ProFunds Ultra Short Mid-Cap ProFund Investor Class
UIPSX	ProFunds	ProFunds Ultra Short Mid-Cap ProFund Service Class
UJPIX	ProFunds	Ultra Japan ProFund, Investor Class
UJPSX	ProFunds	Ultra Japan ProFund, Service Class
ULPIX	ProFunds	UltraBull ProFund Investor Shares
ULPSX	ProFunds	UltraBull ProFund Service
UMPIX	ProFunds	Ultra Mid-Cap ProFund, Investor
UMPSX	ProFunds	ProFunds Ultra Mid-Cap ProFund Service Class
UOPIX	ProFunds	Ultra NASDAQ-100 ProFunds Investor Class
UOPSX	ProFunds	Ultra NASDAQ-100 ProFund Service Class
URPIX	ProFunds	Ultra Bear ProFund Investor Shares
URPSX	ProFunds	UltraBear ProFund Service Shs
USPIX	ProFunds	Ultra Short NASDAQ-100 ProFund Investor Shares
UTPIX	ProFunds	Utilities UltraSector ProFund, Investor Class
UTPSX	ProFunds	Utilities Ultra Sector ProFund, Service
UWPIX	ProFunds	ProFunds Ultra Short Dow 30 ProFund Investor Class
WCPIX	ProFunds	Mobile Telecommunications Ultra Sector ProFund Investor Class
WCPSX	ProFunds	Mobile Telecommunications Ultra Sector ProFund Service Class
BEARX	Prudent Bear	Prudent Bear Fund
PSAFX	Prudent Bear	Prudent Global Income Fund
EBERX	Putnam Investments	Putnam Global Natural Resources Fd Class A
PABAX	Putnam Investments	Putnam Asset Allocation Fund Balanced A Shares
PACAX	Putnam Investments	Putnam Asset Allocation Fund Conservative A Shares
PAEAX	Putnam Investments	Putnam Asset Allocation Fund Growth A Shares
PAGVX	Putnam Investments	Putnam American Government Income Fund Class A
PANVX	Putnam Investments	Putnam New Value Fund Class A
PATXS	Putnam Investments	Putnam Tax Smart Equity A Shs
PBLGX	Putnam Investments	Putnam Limited Duration Government Income Fund Class A
PCAPX	Putnam Investments	Putnam Capital Appreciation Fund Class A Shares
PCOAX	Putnam Investments	Putnam Capital Opportunities Fund Cl A
PCONX	Putnam Investments	Putnam Convertible Fund
PCTEX	Putnam Investments	Putnam California Tax Exempt Income Fund Class A
PDINX	Putnam Investments	Putnam Diversified Income Trust Class A
PEQUX	Putnam Investments	Putnam Global Equity Fund Class A
PEUGX	Putnam Investments	Putnam Europe Equity Fund Class A
PEYAX	Putnam Investments	Putnam Equity Income Fund Class A
PGEOX	Putnam Investments	Putnam (George) Fund of Boston Class A
PGGIX	Putnam Investments	Putnam Global Income Trust Class A
PGSIX	Putnam Investments	Putnam U.S. Government Income Trust Class A
PHIGX	Putnam Investments	Putnam High Yield Trust Class A
PHSTX	Putnam Investments	Putnam Health Sciences Trust Class A
PHYIX	Putnam Investments	Putnam High Yield Advantage Fund
PINCX	Putnam Investments	Putnam Income Fund Class A
PINOX	Putnam Investments	Putnam International New Opportunities A Shares

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
PINVX	Putnam Investments	Putnam Investors Fund Class A Shares
PMVAX	Putnam Investments	Putnam Midcap Value Fund Class A
PNGAX	Putnam Investments	Putnam International Growth and Income Fund: Class A
PNOPX	Putnam Investments	Putnam New Opportunities Fund Class A
PNRAX	Putnam Investments	Putnam Research Fund Class A
PNSAX	Putnam Investments	Putnam Small Cap Growth Class A
PNVAX	Putnam Investments	Putnam International Capital Opportunities Fund Class A
POEGX	Putnam Investments	Putnam OTC Emerging Growth Fund Class A
POGAX	Putnam Investments	Putnam Growth Opportunities Fund, Class A
POVSX	Putnam Investments	Putnam International Equity Fd Class A
PPNAX	Putnam Investments	Putnam Tax-Free Insured Fund A Shares
PSLAX	Putnam Investments	Putnam Small Cap Value A Shares
PTAEX	Putnam Investments	Putnam Tax Exempt Income Fund Class A
PTAZX	Putnam Investments	Putnam Arizona Tax Exempt Income Fund
PTEIX	Putnam Investments	Putnam New York Tax Exempt Income Fund Class A
PTHAX	Putnam Investments	Putnam Tax-Free High Yield Fund Class A
PTNJX	Putnam Investments	Putnam New Jersey Tax Exempt Income Fund Class A
PUGIX	Putnam Investments	Putnam Utilities Growth and Income Fund Class A
PVIIX	Putnam Investments	Putnam Discovery Growth Class A
PVISX	Putnam Investments	Putnam Vista-Basic Value Fund Class A
PVOYX	Putnam Investments	Putnam Voyager Fund Class A
PXGIX	Putnam Investments	Putnam Classic Equity Fund A Shares
PXMAX	Putnam Investments	Putnam Massachusetts Tax Exempt Income Fd A Shares
QBPAX	Quaker Family of Funds	Quaker Biotech Pharma-Healthcare Fund Class A
QMCVX	Quaker Family of Funds	Quaker Mid Cap Value Fund Class A
QSGAX	Quaker Family of Funds	Quaker Small Cap Growth Class A
QUAGX	Quaker Family of Funds	Quaker Strategic Growth Fund Class A
QUCEX	Quaker Family of Funds	Quaker Core Equity Fund Class A
QUGTX	Quaker Family of Funds	Quaker Core Value Fund
QUKTX	Quaker Family of Funds	The Quaker Capital Opportunities Fund Class A
QUSVX	Quaker Family of Funds	Quaker Small Cap Value Fund Class A
RSACX	RiverSource Funds	RiverSource Strategic Allocation Class R3
RSGAX	RiverSource Funds	RiverSource Strategic Income Allocation Fund Class A
PENNX	Royce Funds	Royce Pennsylvania Mutual Fd, Investment Class
RGFAX	Royce Funds	Royce Heritage Fund Service Class
RPRCX	Royce Funds	Royce Premier Fund - Consultant Class
RYDFX	Royce Funds	Royce Discovery Fund Service Class
RYMCX	Royce Funds	Royce Micro-Cap Fund - Consultant Class
RYOTX	Royce Funds	Royce Mico-Cap Fund Investment Class
RYPCX	Royce Funds	Royce Pennsylvania Mutual Fund-Consultant Class
RYPNX	Royce Funds	Royce Opportunity Fund Investment Class
RYPRX	Royce Funds	Royce Premier Fund Investment Class
RYSEX	Royce Funds	Royce Special Equity Fund Investment Class
RYTCX	Royce Funds	Royce Total Return Fund - Consultant Class
RYTRX	Royce Funds	Royce Total Return Fund Investment Class
RYTVX	Royce Funds	Royce Technology Value Fund Service Class
RYVFX	Royce Funds	Royce Value Fund Service Class
RYVPX	Royce Funds	Royce Value Plus Fund Service Class
GBEMX	RS Funds	RS Emerging Markets Fund Class A
GPAFX	RS Funds	RS Core Equity Fund Class A
GUAAX	RS Funds	RS Asset Allocation Fund Class A
GUBGX	RS Funds	RS International Growth Fund Class A
GUHYX	RS Funds	RS High Yield Bond Fund Class A
GUIQX	RS Funds	RS Investment Quality Bond Fund Class A
GUSPX	RS Funds	RS S&P 500 Index Fund ClassA

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
GUTEX	RS Funds	RS Tax Exempt Fund Class A
RSDGX	RS Funds	RS Select Growth Fund A
RSEGX	RS Funds	RS Emerging Growth Fund
RSGRX	RS Funds	RS Growth Fund
RSIFX	RS Funds	RS Technology Fund A
RSMOX	RS Funds	RS MidCap Opportunities Fund
RSNRX	RS Funds	RS Global Natural Resources Fund
RSPFX	RS Funds	RS Partners Fund
RSSGX	RS Funds	RS Smaller Company Growth Fund
RSVAX	RS Funds	RS Value Fund
RYADX	Rydex Funds	Rydex Series Fds, Government Long Bond 1.2x Strategy Fd Advisor Cl
RYAIX	Rydex Funds	Rydex Series Fds, Inverse Nasdaq-100 Strategy Fd Investor Cl
RYAOX	Rydex Funds	Rydex Series Trust Nasdaq-100 Fund Advisor Class
RYAQX	Rydex Funds	Rydex Series Fds, Inverse Government Long Bond Strategy Fd Cl A
RYARX	Rydex Funds	Rydex Series Fds, Inverse S&P 500 Strategy Fund A Class
RYAUX	Rydex Funds	Rydex Series Fds Utilities Fd Advisor Cl
RYBAX	Rydex Funds	Rydex Series Trust Basic Materials Fund Advisor Class
RYBIX	Rydex Funds	Rydex Series Trust Basic Materials Fd (Investor Class)
RYBOX	Rydex Funds	Rydex Series Fds, Biotechnology Fund Class A
RYCIX	Rydex Funds	Rydex Series Trust Consumer Products Fund Investor Class
RYEAX	Rydex Funds	Rydex Series Trust Energy Fund Advisor Class
RYEIX	Rydex Funds	Rydex Series Trust Energy Fund Investor Class
RYEOX	Rydex Funds	Rydex Srs Fds, Essential Portfolio Conservative Fund A Class
RYFAX	Rydex Funds	Rydex Series Trust Financial Services Fund Advisor Class
RYFIX	Rydex Funds	Rydex Series Trust Financial Services Fd Investor Class
RYGBX	Rydex Funds	Rydex Series Fds, Government Long Bond 1.2x Strategy Fd Investor Cl
RYGGX	Rydex Funds	Rydex Srs Fds, Essential Portfolio Aggressive Fund A Class
RYHAX	Rydex Funds	Rydex Series Trust Health Care Fund Advisor Class
RYHIX	Rydex Funds	Rydex Series Trust Health Care Fund Investor Class
RYIIX	Rydex Funds	Rydex Series Fds Internet Fd Investor Cl
RYJAX	Rydex Funds	Rydex Series Fds, Inverse Government Long Bond Strategy Fd Advisor Cl
RYJUX	Rydex Funds	Rydex Series Fds, Inverse Government Long Bond Strategy Fd Investor Cl
RYKAX	Rydex Funds	Rydex Series Trust Banking Fd (Advisor Class)
RYKIX	Rydex Funds	Rydex Series Trust Banking Fund Investor Class
RYLIX	Rydex Funds	Rydex Series Trust Leisure Fund Investor Class
RYMAX	Rydex Funds	Rydex Series Trust Telecommunications Fund Advisor Class
RYMEX	Rydex Funds	Rydex Series Fds, Commodities Strategy Fund A Class
RYMIX	Rydex Funds	Rydex Series Trust Telecommunications Fund Investor Class
RYMOX	Rydex Funds	Rydex Srs Fds, Essential Portfolio Moderate Fund A Class
RYMQX	Rydex Funds	Rydex Series Fds, Absolute Return Strategies Fund Class A
RYNAX	Rydex Funds	Rydex Series Trust Nova Fund Advisor Class
RYNVX	Rydex Funds	Rydex Series Trust - Nova Portfolio
RYOAX	Rydex Funds	Rydex Series Trust Biotechnology Fund Advisor Class
RYOCX	Rydex Funds	Rydex Series Trust - Nasdaq-100 Fund
RYOIX	Rydex Funds	Rydex Series Trust Biotechnology Fund Investor Class
RYPIX	Rydex Funds	Rydex Series Trust Transportation Fund Investor Class
RYPMX	Rydex Funds	Rydex Series Trust - Precious Metals Fund
RYQMX	Rydex Funds	Rydex Series Fds, Multi-Cap Core Equity Fund-H Class
RYRAX	Rydex Funds	Rydex Series Trust Retailing Fund Advisor Class
RYRIX	Rydex Funds	Rydex Series Trust Retailing Fund Investor Class
RYRUX	Rydex Funds	Rydex Dynamics Fds, Russell 2000 2x Strategy Fd Cl A
RYSEX	Rydex Funds	Rydex Series Trust Electronics Fd - Advisor Cl
RYSDX	Rydex Funds	Rydex Series Fds, Strengthening Dollar 2x Fund A Class
RYSEX	Rydex Funds	Rydex Series Trust Electronics Fund Investor Class
RYSLX	Rydex Funds	Rydex Series Fds, Hedged Equity Fund A Class

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
RYTAX	Rydex Funds	Rydex Series Trust Technology Fund Advisor Class
RYTIX	Rydex Funds	Rydex Series Trust Technology Fund Investor Class
RYUAX	Rydex Funds	Rydex Series Fds, Inverse S&P 500 Strategy Fund Advisor Cl
RYUIX	Rydex Funds	Rydex Series Funds Utilities Fund - Investor Class
RYURX	Rydex Funds	Rydex Series Fds, Inverse S&P 500 Strategy Fund Investor Class
RYVAX	Rydex Funds	Rydex Series Trust Energy Services Fund Advisor Class
RYVIX	Rydex Funds	Rydex Series Trust Energy Services Fund Investor Class
RYVLX	Rydex Funds	Rydex Dynamic Fds, Nasdaq - 100 2x Strategy Fd Cl A
RYVTX	Rydex Funds	Rydex Dynamic Fds, Inverse Nasdaq-100 2x Strategy Fd Cl A
RYWDX	Rydex Funds	Rydex Series Fds, Weakening Dollar 2x Strategy Fund A Class
SHPAX	Saratoga Advantage Trust	Saratoga Advantage Tr Health & Biotechnolgy Portf Cl A
STPAX	Saratoga Advantage Trust	Saratoga Advantage Tr. Technology & Communications Portf Cl A
AVEGX	Schwartz Funds	Ave Maria Growth Fund
AVEMX	Schwartz Funds	Ave Maria Catholic Values Fund
RCMFX	Schwartz Funds	Schwartz Value Fund
UMBHX	Scout Funds	UMB Scout Small Cap Fund
UMBWX	Scout Funds	UMB Scout International Fund
SAOAX	Security Funds	Security Equity Fund - Alpha Opportunity Series Class A
SECEX	Security Funds	Security Equity Fd
SECIX	Security Funds	Security Large Cap Value Fund Class A
SECUX	Security Funds	Security Mid Cap Growth Fund Class A
SEFAX	Security Funds	Security Equity Fund-Select 25 Series - Class A
SEQAX	Security Funds	Security Equity Fund Global Series Class A Shares
SEVAX	Security Funds	Security Equity Fund Mid Cap Value Series Class A
SIHAX	Security Funds	Security Income Fund High Yield Series Cl A
SIPAX	Security Funds	Security Income Fund Capital Preservation Series Cl A
SIUSX	Security Funds	Security Income Fund Diversified Income Series A
SSCAX	Security Funds	Security Equity Fund Small Cap Growth Series Class A
SCFIX	Seligman Funds	Seligman Capital Fund, Inc. Class A
SCSFX	Seligman Funds	Seligman Common Stock Fund, Inc. Class A
SCTQX	Seligman Funds	Seligman Municipal Series Trust CA Quality Series A
SGRFX	Seligman Funds	Seligman Growth Fund, Inc. Class A
SHEMX	Seligman Funds	Seligman Emerging Markets Fund Class A
SHGAX	Seligman Funds	Seligman Global Smaller Companies Fund Cl A
SHGOX	Seligman Funds	Seligman Global Growth Fund Class A
SHGTX	Seligman Funds	Seligman Global Technology Fund Class A
SHIFX	Seligman Funds	Seligman International Growth Fund Class A
SHVAX	Seligman Funds	Seligman TargetFund Core Class A
SHYBX	Seligman Funds	Seligman High Income Fund Series High-Yield Bond Class A
SINFX	Seligman Funds	Seligman Income and Growth Fund Class A
SLFRX	Seligman Funds	Seligman Frontier Fund, Inc. Class A
SLMCX	Seligman Funds	Seligman Communications & Information Fund, Inc. Class A
SLVAX	Seligman Funds	Seligman Large Cap Value Fund Class A
SNJTX	Seligman Funds	Seligman NJ Municipal Fund, Inc. Class A
SNXEX	Seligman Funds	Seligman Municipal Fund Series, Inc. National Series A
SSCVX	Seligman Funds	Seligman Smaller - Cap Value Fund Class A
STKAX	Seligman Funds	Seligman TargetFund 2025 Class A
SUSGX	Seligman Funds	Seligman High Income Fund Series US Government Cl A
SXFMX	Seligman Funds	Seligman Municipal Fund Series, Inc. MO Series A
BRGRX	Sentinel Funds	Sentinel Capital Growth Fund Class A
SAGWX	Sentinel Funds	Sentinel Small Company Fund Class A
SEBLX	Sentinel Funds	Sentinel Balanced Fd Class A
SEGSX	Sentinel Funds	Sentinel Gov Securities Fd Class A
SEHYX	Sentinel Funds	Sentinel High Yield Bond Fund Class A
SENCX	Sentinel Funds	Sentinel Common Stock Fd Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
SNTNX	Sentinel Funds	Sentinel Mid Cap Growth Fund Class A
SSIGX	Sentinel Funds	Sentinel Short Maturity Government Fund Cl A
SWRLX	Sentinel Funds	Sentinel International Equity Fund Class A
SSEFX	Shepherd Street Funds, Inc.	The Shepherd Street Equity Fund
NBNGX	Sit Funds	Sit Mid Cap Growth Fund
SSMGX	Sit Funds	Sit Small Cap Growth Fund
SSHFX	Sound Shore Fund, Inc.	Sound Shore Fund, Inc.
SIAMX	SSGA Funds	SSGA IAM Shares Fund
SINGX	SSGA Funds	SSGA International Growth Opportunities Fund
SSAEX	SSGA Funds	SSGA Aggressive Equity Fund
SSAIX	SSGA Funds	SSGA International Stock Selection Fund
SSBMX	SSGA Funds	SSGA Bond Market Fd
SSEMXX	SSGA Funds	SSGA Emerging Markets Fund
SSGWX	SSGA Funds	SSgA Core Opportunitites Fd
SSHYX	SSGA Funds	SSGA High Yield Bond Fund
SSINX	SSGA Funds	SSGA Intermediate Fd
SSLBX	SSGA Funds	SSGA Life Solutions Balanced Fund
SSLGX	SSGA Funds	SSGA Life Solutions Growth Fund
SSLIX	SSGA Funds	SSGA Life Solutions Income and Growth Fund
SSMTX	SSGA Funds	SSGA Disciplined Equity Fund
SSREX	SSGA Funds	SSgA Tuckerman Active REIT Fund
SSYPX	SSGA Funds	SSGA Yield Plus Fd
SVSCX	SSGA Funds	SSGA Small Cap Fd
SVSPX	SSGA Funds	SSGA S&P 500 Index Fd
NAPGX	Strategic Partners	Nicholas-Applegate Growth Equity Fund Class A
PISAX	Strategic Partners	Dryden International Value Fund Class A
FASAX	SunAmerica Funds	Focused Multi-Asset Strategy Portfolio - Class A
FDSAX	SunAmerica Funds	Focused Dividend Strategy Portfolio Class A
FESAX	SunAmerica Funds	Focused Equity Strategy Portfolio Class A
FOGAX	SunAmerica Funds	Style Select Series, Inc. Focused Growth and Income Portfolio Class A
GNMAX	SunAmerica Funds	SunAmerica GNMA Fund, Class A Shares
HWIAX	SunAmerica Funds	AIG Series Tr, 2010 High Watermark Fund Class A
NSKAX	SunAmerica Funds	SunAmerica Style Select Series Inc., Focused 2000 Growth Ptf Cl A
SBAAX	SunAmerica Funds	SunAmerica Balanced Assets Fund Class A
SBHAX	SunAmerica Funds	SunAmerica Equity Fds, SunAmerica Biotech/Health Fd Cl A
SDIAX	SunAmerica Funds	SunAmerica Income Fds, SunAmerica Strategic Bond Fd Cl A
SEGAX	SunAmerica Funds	SunAmerica New Century Fund, Class A Shs
SEIAX	SunAmerica Funds	SunAmerica Equity Funds SunAmerica Growth and Income Fund Class A
SFVAX	SunAmerica Funds	SunAmerica Style Select Series Inc., Focused Multi-Cap Value Ptf Cl A
SGTAX	SunAmerica Funds	SunAmerica U.S. Government Securities Fund Class A
SGWAX	SunAmerica Funds	SunAmerica Growth Opportunities, Class A Shares
SHNAX	SunAmerica Funds	SunAmerica Income Fds, SunAmerica High Yield Bond Fd Cl A
SIEAX	SunAmerica Funds	SunAmerica Eq Fds, SunAmerica International Equity Fd Cl A
SSAAX	SunAmerica Funds	SunAmerica Style Select Series Inc., Focused Multi-Cap Growth Ptf Cl A
SSFAX	SunAmerica Funds	SunAmerica Style Select Series Inc., Focused Large-Cap Growth Ptf Cl A
SSLAX	SunAmerica Funds	SunAmerica Style Select Series Inc., Focused Large-Cap Value Ptf Cl A
SSSAX	SunAmerica Funds	SunAmerica Style Select Series Inc., Focused 2000 Value Ptf Cl A
SSVAX	SunAmerica Funds	SunAmerica Equity Fds, SunAmerica Value Fd Cl A
STEAX	SunAmerica Funds	SunAmerica Income Fund SunAmerica Tax Exempt Insured Fund Class A
STNAX	SunAmerica Funds	SunAmerica Style Select Series Inc., Focused Technology Ptf Cl A
SVLAX	SunAmerica Funds	SunAmerica Equity Funds SunAmerica Blue Chip Growth Fund Class A
GTFBX	T. Rowe Price Funds	T. Rowe Price - Georgia Tax Free Bond Fund
MDXBX	T. Rowe Price Funds	Maryland Tax-Free Bond Fd
NJTFX	T. Rowe Price Funds	New Jersey Tax-Free Bond Fund
OTCFX	T. Rowe Price Funds	T. Rowe Price Small-Cap Stock Fund

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
PAMCX	T. Rowe Price Funds	T. Rowe Price Mid-Cap Growth Fund - Advisor Cl
PASTX	T. Rowe Price Funds	T. Rowe Price Science & Technology Fd Advisor Cl
PEMX	T. Rowe Price Funds	T. Rowe Price Extended Equity Market Index Fund
PRASX	T. Rowe Price Funds	T. Rowe Price New Asia Fund
PRCIX	T. Rowe Price Funds	T. Rowe Price New Income Fd
PRCOX	T. Rowe Price Funds	T. Rowe Price Capital Opportunity Fund, Inc
PRDGX	T. Rowe Price Funds	T. Rowe Price Dividend Growth Fund, Inc.
PRDSX	T. Rowe Price Funds	T. Rowe Price Diversified Small-Cap Growth Fund Inc.
PRDTX	T. Rowe Price Funds	T. Rowe Price Developing Technologies Fd Inc
PREIX	T. Rowe Price Funds	T. Rowe Price Equity Index Fund
PREMX	T. Rowe Price Funds	T. Rowe Price Emerging Markets Bond Fund
PRESX	T. Rowe Price Funds	T. Rowe Price European Stock Fd
PRFDX	T. Rowe Price Funds	T. Rowe Price Equity Income Fd
PRFHX	T. Rowe Price Funds	T. Rowe Price Tax-Free High Yield Fd Inc.
PRFSX	T. Rowe Price Funds	T. Rowe Price Tax-Free Short Intermediate
PRGFX	T. Rowe Price Funds	T. Rowe Price Growth Stock Fd
PRGIX	T. Rowe Price Funds	T. Rowe Price Growth and Income Fd Inc.
PRGMX	T. Rowe Price Funds	T. Rowe Price GNMA Fd
PRGSX	T. Rowe Price Funds	T. Rowe Price Global Stock Fund
PRGTX	T. Rowe Price Funds	T. Rowe Price Global Technology Fd Inc
PRHSX	T. Rowe Price Funds	T. Rowe Price Health Sciences Fund Inc.
PRHYX	T. Rowe Price Funds	T. Rowe Price High Yield Fd Inc.
PRIDX	T. Rowe Price Funds	T. Rowe Price International Discovery Fd
PRINX	T. Rowe Price Funds	T. Rowe Price Summit Municipal Income Fund
PRISX	T. Rowe Price Funds	T. Rowe Price Financial Services Fund, Inc.
PRITX	T. Rowe Price Funds	T. Rowe Price International Stock Fd
PRJPX	T. Rowe Price Funds	T. Rowe Price Japan Fund
PRLAX	T. Rowe Price Funds	T. Rowe Price Latin America Fund
PRMDX	T. Rowe Price Funds	Maryland Short-Term Tax-Free Bond Fund
PRMSX	T. Rowe Price Funds	T. Rowe Price Emerging Markets Stock Fund
PRMTX	T. Rowe Price Funds	T. Rowe Price Media & Telecommunications Fund Inc.
PRNEX	T. Rowe Price Funds	T. Rowe Price New Era Fd
PRNHX	T. Rowe Price Funds	T. Rowe Price New Horizons Fd
PRNYX	T. Rowe Price Funds	New York Tax-Free Bond Fd
PRPIX	T. Rowe Price Funds	T. Rowe Price Corporate Income Fund, Inc.
PRSCX	T. Rowe Price Funds	T. Rowe Price Science and Technology Fd Inc.
PRSGX	T. Rowe Price Funds	T. Rowe Price Spectrum Growth Fd
PRSIX	T. Rowe Price Funds	T. Rowe Price Personal Strategy Income Fund
PRSMX	T. Rowe Price Funds	T. Rowe Price Summit Municipal Intermediate Fund
PRSUX	T. Rowe Price Funds	T. Rowe Price Summit GNMA Fund
PRSVX	T. Rowe Price Funds	T. Rowe Price Small-Cap Value Fd Inc.
PRTAX	T. Rowe Price Funds	T. Rowe Price Tax-Free Income Fd
PRTIX	T. Rowe Price Funds	T. Rowe Price U.S. Treasury Intermediate Fd
PRULX	T. Rowe Price Funds	T. Rowe Price U.S. Treasury Long-Term Fd
PRVAX	T. Rowe Price Funds	Virginia Tax Free Bond Fund
PRWAX	T. Rowe Price Funds	T. Rowe Price New America Growth Fd
PRWBX	T. Rowe Price Funds	T. Rowe Price Short Term Bond Fd
PRWCX	T. Rowe Price Funds	T. Rowe Price Capital Appreciation Fund
RPBAX	T. Rowe Price Funds	T. Rowe Price Balanced Fund, Inc.
RPIBX	T. Rowe Price Funds	T. Rowe Price International Bond Fd
RPMGX	T. Rowe Price Funds	T. Rowe Price Mid-Cap Growth Fund, Inc.
RPSIX	T. Rowe Price Funds	T. Rowe Price Spectrum Income Fd
TRBCX	T. Rowe Price Funds	T. Rowe Price Blue Chip Growth Fund, Inc.
TREMX	T. Rowe Price Funds	T. Rowe Price Emerging Europe & Mediterranean Fund
TRIGX	T. Rowe Price Funds	T. Rowe Price International Growth & Income Fund

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
TRMCX	T. Rowe Price Funds	T. Rowe Price Mid-Cap Value Fund, Inc.
TRPBX	T. Rowe Price Funds	T. Rowe Price Personal Strategy Balanced Fund
TRRBX	T. Rowe Price Funds	T. Rowe Price Retirement 2020 Fund
TRRCX	T. Rowe Price Funds	T. Rowe Price Retirement 2030 Fund
TRREX	T. Rowe Price Funds	T. Rowe Price Real Estate Fund Inc.
TRRGX	T. Rowe Price Funds	T. Rowe Price Retirement 2015 Fund
TRRHX	T. Rowe Price Funds	T. Rowe Price Retirement 2025 Fund
TRSGX	T. Rowe Price Funds	T. Rowe Price Personal Strategy Growth Fund
TRVLX	T. Rowe Price Funds	T. Rowe Price Value Fund, Inc.
TGEIX	TCW Funds	TCW Emerging Markets Income Fund I Cl
FINEX	Templeton Funds	Templeton Foreign Smaller Companies Fund
TABRX	Templeton Funds	Templeton BRIC Fund Class A
TACWX	Templeton Funds	Templeton China World Fund, Advisor Class
TCWAX	Templeton Funds	Templeton China World Fund Class A
TEDMX	Templeton Funds	Templeton Developing Markets Trust Class A
TEGOX	Templeton Funds	Templeton Global Opportunities Trust Class A
TEMTX	Templeton Funds	Templeton Foreign Fund Class A
TEMGX	Templeton Funds	Templeton Global Smaller Companies Fund Class A
TEMWX	Templeton Funds	Templeton World Fund Class A
TFEQX	Templeton Funds	Templeton Instl Fds Inc - Foreign Equity Series
TGBAX	Templeton Funds	Templeton Global Bond Fund Advisor Class
TINCX	Templeton Funds	TGIT Tempton Income Fund Class A
TPINX	Templeton Funds	Templeton Global Bond Fund Class A
CHUSX	The China U.S. Growth Fund	The China U.S. Growth Fund Class A
TAREX	Third Avenue Trust	Third Avenue Real Estate Value Fd
TASCX	Third Avenue Trust	Third Avenue Small-Cap Value Fund
TAVFX	Third Avenue Trust	Third Avenue Value Fund
TAVIX	Third Avenue Trust	Third Avenue International Value Fund
THOPX	Thompson Plumb Funds, Inc.	Thompson Plumb Bond Fund
THPGX	Thompson Plumb Funds, Inc.	Thompson Plumb Growth Fund
LTCAX	Thornburg Management Company	Thornburg California Limited Term Municipal Fund Class A
LTMFX	Thornburg Management Company	Thornburg Limited Term Municipal Fund Class A
LTUSX	Thornburg Management Company	Limited Term Municipal Fd Inc. Gvt Pt. A
TGVAX	Thornburg Management Company	Thornburg International Value Fund Class A
THCGX	Thornburg Management Company	Thornburg Core Growth Fund Class A
THIFX	Thornburg Management Company	Thornburg Limited Term Income Fund A
THNMX	Thornburg Management Company	Thornburg New Mexico Intermediate Municipal Fund A
THNYX	Thornburg Management Company	Thornburg New York Intermediate Municipal Fund
THOAX	Thornburg Management Company	Thornburg Global Opportunities Fund Class A Shares
TIBAX	Thornburg Management Company	Thornburg Investment Income Builder Class A
TVAFX	Thornburg Management Company	Thornburg Value Fund A Shares
TAAGX	Timothy Plan	Timothy Plan Aggressive Growth Fund Class A
TLGAX	Timothy Plan	Timothy Plan Large/Mid Cap Growth Fund Class A
TLVAX	Timothy Plan	Timothy Plan Large/Mid Cap Value Fund Class A
TPLNX	Timothy Plan	Timothy Plan Class A
TGLDX	Tocqueville Trust	Tocqueville Gold Fund (The)
TIVFX	Tocqueville Trust	Tocqueville International Value Fund
TOCQX	Tocqueville Trust	Tocqueville Fund
TSCVX	Tocqueville Trust	Tocqueville Small Cap Value Fund
TORYX	Torray Funds	Torray Fund
CIJLX	Touchstone Funds	Touchstone JSAM Large Cap Value Portfolio
CIJVX	Touchstone Funds	Touchstone JSAM Institutional Value Portfolio
CISGX	Touchstone Funds	Touchstone Sands Capital Institutional Growth Ptf
TAMCX	Touchstone Funds	Touchstone Micro Cap Growth Fund Class A
TEGAX	Touchstone Funds	Touchstone Mid Cap Growth Fund Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
TGVFX	Touchstone Funds	Touchstone Growth Opportunities Class A
THYAX	Touchstone Funds	Touchstone High Yield Fd Cl A
TOBAX	Touchstone Funds	Touchstone Core Bond Fund Class A
TOHAX	Touchstone Funds	Touchstone Ohio Tax-Free Bond Fd Class A
IAAAX	Transamerica Mutual Funds	Transamerica Asset Allocation - Growth Portfolio Class A
IAIAX	Transamerica Mutual Funds	Transamerica American Century Large Company Value Cl A
IALAX	Transamerica Mutual Funds	Transamerica Legg Mason Partners All Cap Class A
IBALX	Transamerica Mutual Funds	Transamerica Balanced Class A
ICASX	Transamerica Mutual Funds	Transamerica Jennison Growth Class A
ICLAX	Transamerica Mutual Funds	Transamerica Asset Allocation - Conservative Portfolio - Class A
ICRAX	Transamerica Mutual Funds	Transamerica Clarion Real Estate Securities - Class A
IDITX	Transamerica Mutual Funds	Transamerica Flexible Income Class A
IGLBX	Transamerica Mutual Funds	Transamerica Templeton Transamerica Global Class A
IHIYX	Transamerica Mutual Funds	Transamerica Conservative High-Yield Bond Class A
IIVAX	Transamerica Mutual Funds	Transamerica Small/Mid Cap Value Class A
IMLAX	Transamerica Mutual Funds	Transamerica Asset Allocation - Moderate Growth Portfolio Class A
IMOAX	Transamerica Mutual Funds	Transamerica Asset Allocation - Moderate Portfolio Class A
IPIAX	Transamerica Mutual Funds	Transamerica PIMCO Total Return - Class A
IRHAX	Transamerica Mutual Funds	Transamerica Evergreen Health Care Class A
ITAPX	Transamerica Mutual Funds	Transamerica Value Balanced Class A
ITQAX	Transamerica Mutual Funds	Transamerica Equity Cl A
ITSAX	Transamerica Mutual Funds	Transamerica Growth Opportunities Class A
IVEAX	Transamerica Mutual Funds	Transamerica Legg Mason Partners Investors Value Class A
TBAIX	Transamerica Premier Funds, Inc.	Transamerica Premier Balanced Fund, Investor Class
TBOIX	Transamerica Premier Funds, Inc.	Transamerica Premier Institutional Bond Fund
THYBX	Transamerica Premier Funds, Inc.	Transamerica High Yield Bond Fd Investor Cl
TPAGX	Transamerica Premier Funds, Inc.	Transamerica Premier Focus Fund Investor Class
TPIEX	Transamerica Premier Funds, Inc.	Transamerica Premier Institutional Equity Fund
TPSCX	Transamerica Premier Funds, Inc.	Transamerica Premier Growth Opportunities Fund Investor Class
TPSMX	Transamerica Premier Funds, Inc.	Transamerica Premier Institutional Small Cap Value Fund
TPVIX	Transamerica Premier Funds, Inc.	Transamerica Premier Diversified Equity Fund Investor Class
TRDEX	Transamerica Premier Funds, Inc.	Transamerica Premier Institutional Diversified Equity Fund
LCCMX	Trust for Professional Managers	Trust for Professional Managers, Leader Short-Term Bond Fund
TSCEX	Turner Funds	Turner Small Cap Growth Fund
EUROX	United Services Funds	U.S. Global Accolade Funds, Eastern European Fund
UNWPX	United Services Funds	US Global Investors Funds, World Precious Minerals Fund
USCOX	United Services Funds	US Global Investors Funds China Region Opportunity Fund
USERX	United Services Funds	US Global Gold and Precious Metals Fund
VAGIX	Value Line Funds	Value Line Aggressive Income Trust
VALBX	Value Line Funds	Value Line U.S. Government Securities Fund
VALCX	Value Line Funds	Value Line Convertible Fd Inc.
VALIX	Value Line Funds	Value Line Income and Growth Fund, Inc.
VALLX	Value Line Funds	Value Line Larger Companies Fd
VLAAX	Value Line Funds	Value Line Asset Allocation Fund
VLEOX	Value Line Funds	Value Line Emerging Opportunities Fund, Inc.
VLHYX	Value Line Funds	Value Line Tax-Exempt Fund, Inc. The National Bond Portfolio
VLIFX	Value Line Funds	Value Line Fd
VLNYX	Value Line Funds	Value Line New York Tax Exempt Trust
GBFAX	Van Eck Funds	Van Eck Emerging Markets Fund Class A
GHAAX	Van Eck Funds	Van Eck Funds - Global Hard Assets Fund Class A
INIVX	Van Eck Funds	Van Eck Funds - International Investors Gold Class A
ACCBX	Van Kampen Funds	Van Kampen Corporate Bond Fund Class A
ACEGX	Van Kampen Funds	Van Kampen Strategic Growth Fund Class A
ACEIX	Van Kampen Funds	Van Kampen Equity Income Fund Class A
ACENX	Van Kampen Funds	Van Kampen Enterprise Fund Inc. Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
ACGIX	Van Kampen Funds	Van Kampen Growth & Income Fund Class A
ACGVX	Van Kampen Funds	Van Kampen Government Securities Class A
ACHYX	Van Kampen Funds	Van Kampen High Yield Fund Class A
ACPAX	Van Kampen Funds	Van Kampen Pace Fund Class A
ACREX	Van Kampen Funds	Van Kampen Real Estate Securities Inc. Class A
ACSTX	Van Kampen Funds	Van Kampen Comstock Fund Class A
ACTHX	Van Kampen Funds	Van Kampen High Yld Muni Cl A
MGEAX	Van Kampen Funds	Van Kampen Global Value Equity Fund Class A
MSAVX	Van Kampen Funds	Van Kampen American Value Fund Class A
MSGAX	Van Kampen Funds	Van Kampen Global Equity Allocation Fund Cl A
MSRAX	Van Kampen Funds	Van Kampen Emerging Markets Fund Class A
VASCX	Van Kampen Funds	Van Kampen Small Cap Growth Fd Cl A
VEGAX	Van Kampen Funds	Van Kampen Equity Growth Fund Class A
VGFAV	Van Kampen Funds	Van Kampen Global Franchise Fund Cl A
VGRAX	Van Kampen Funds	Van Kampen Mid Cap Growth Fund Class A
VIFAX	Van Kampen Funds	Van Kampen International Growth Fund Class A
VKCIX	Van Kampen Funds	Van Kampen California Insured Tax Free Fund Cl A
VKIAV	Van Kampen Funds	Van Kampen International Advantage Class A
VKLMX	Van Kampen Funds	Van Kampen Intermediate Term Municipal Income Class A
VKMGX	Van Kampen Funds	Van Kampen U.S. Mortgage Fund Class A
VKMHX	Van Kampen Funds	Van Kampen Strategic Municipal Income Fund A
VKMMX	Van Kampen Funds	Van Kampen Municipal Income Fd A
VKMTX	Van Kampen Funds	Van Kampen Insured Tax Free Income Fd A
VKUAX	Van Kampen Funds	Van Kampen Utility Fund Class A
VLFAV	Van Kampen Funds	Van Kampen Leaders Fund Class A
VNYAX	Van Kampen Funds	Van Kampen Tax Free Trust-New York Tax Free Income Fd Cl A
VSCAX	Van Kampen Funds	Van Kampen Small Cap Value Fd Cl A
VSLAX	Van Kampen Funds	Van Kampen Senior Loan Fund Class A
VTFAX	Van Kampen Funds	Van Kampen Equity Trust II, Technology Fund Cl A
VVOAX	Van Kampen Funds	Van Kampen Value Opportunities Fund Class A
VWEGX	Van Wagoner Capital Management, Inc.	Van Wagoner Emerging Growth Fund
VWGOX	Van Wagoner Capital Management, Inc.	Van Wagoner Funds Inc - Growth Opportunities Fund
VWMCX	Van Wagoner Capital Management, Inc.	Van Wagoner Micro Cap Fund
NAESX	Vanguard Group	Vanguard Index Trust Small-Cap Index Fund
VAAPX	Vanguard Group	Vanguard Asset Allocation Pt
VASGX	Vanguard Group	Vanguard Lifestrategy Growth Fund
VASIX	Vanguard Group	Vanguard Lifestrategy Income Fund
VBIAX	Vanguard Group	Vanguard Balanced Index Fd Admiral Shs
VBIIA	Vanguard Group	Vanguard Bond Index Fund Inermediate-Term Bond Index Fund
VBILX	Vanguard Group	Vanguard Intermediate-Term Bond Index Fund Admiral Shares
VBINX	Vanguard Group	Vanguard Balanced Index Fund
VBIRX	Vanguard Group	Vanguard Short-Term Bond Index Fund Admiral Shares
VBISX	Vanguard Group	Vanguard Bond Index Fund Short-Term Bond Index Fund
VBLTX	Vanguard Group	Vanguard Bond Index Fund Long-Term Bond Index Fund
VBMFX	Vanguard Group	Vanguard Bond Index Fund Total Bond Market Index Fd
VBTLX	Vanguard Group	Vanguard Total Bond Market Index Fund Admiral Shares
VCADX	Vanguard Group	Vanguard California Intermediate-Term Tax-Exmpt Fd Admiral Sh
VCAIX	Vanguard Group	Vanguard California Intermediate-Term Tax-Exempt Fund Investor Shares
VCITX	Vanguard Group	Vanguard California Long-Term Tax-Exempt Fund Investor Shares
VCVLX	Vanguard Group	Vanguard Capital Value Fund
VCVFX	Vanguard Group	Vanguard Convertible Securities Fd
VDIGX	Vanguard Group	Vanguard Specialized Portfolios, Vanguard Dividend Growth Fund
VDMIX	Vanguard Group	Vanguard Developed Markets Index Fund
VEIEX	Vanguard Group	Vanguard Emerging Markets Stock Index Fund
VEIPX	Vanguard Group	Vanguard Equity Income Pt

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
VEIRX	Vanguard Group	Vanguard Equity Income Fund Admiral Shares
VEMIX	Vanguard Group	Vanguard Emerging Mkts Stock Index Fd Inst Shs
VESIX	Vanguard Group	Vanguard European Stock Index Fund Institutional Shares
VEURX	Vanguard Group	Vanguard European Stock Index Fund
VEUSX	Vanguard Group	Vanguard European Stock Index Fund Admiral Shares
VEXAX	Vanguard Group	Vanguard Extended Market Index Fd Admiral Shs
VEXMX	Vanguard Group	Vanguard Index Trust Extended Market Index Fund
VEXPX	Vanguard Group	Vanguard Explorer Fd
VEXRX	Vanguard Group	Vanguard Explorer Fund Admiral Shares
VFIAX	Vanguard Group	Vanguard 500 Index Fd Admiral Shs
VFICX	Vanguard Group	Vanguard Intermediate-Term Investment Grade Fund Investor Shrs
VFIDX	Vanguard Group	Vanguard Intermediate-Term Investment Grade Fund Admiral Shrs
VFIIX	Vanguard Group	Vanguard GNMA Fund
VFIJX	Vanguard Group	Vanguard GNMA Fd Admiral Shs
VFINX	Vanguard Group	Vanguard Index Trust 500 Index Fund
VFIRX	Vanguard Group	Vanguard Short-Term Treasury Fd Admiral Shs
VFISX	Vanguard Group	Vanguard Short-Term Treasury Fund
VFITX	Vanguard Group	Vanguard Intermediate-Term Treasury Fund
VFIUX	Vanguard Group	Vanguard Intermediate-Term Treasury Fd Admiral Shs
VFLRX	Vanguard Group	Vanguard Florida Long-Term Tax-Exempt Fund Admiral Shares
VFLTX	Vanguard Group	Vanguard Florida Long-Term Tax-Exempt Fund Investor Shares
VFSTX	Vanguard Group	Vanguard Short-Term Investment Grade Fund Investor Shrs
VFSUX	Vanguard Group	Vanguard Short-Term Investment Grade Fund Admiral Shrs
VFTSX	Vanguard Group	Vanguard FTSE Social Index Fund Investor Shares
VGELX	Vanguard Group	Vanguard Energy Fund Admiral Shares
VGENX	Vanguard Group	Vanguard Specialized Portfolios Energy Fund
VGEQX	Vanguard Group	Vanguard Growth Equity Fund
VGHAX	Vanguard Group	Vanguard Health Care Fund Admiral Shares
VGHCX	Vanguard Group	Vanguard Specialized Portfolios Health Care Fund
VGIAX	Vanguard Group	Vanguard Growth and Income Fund Admiral Shares
VGPMX	Vanguard Group	Vanguard Precious Metals and Mining Fund
VGSIX	Vanguard Group	Vanguard Specialized Portfolios, Vanguard REIT Index Fund
VGSLX	Vanguard Group	Vanguard REIT Index Fund Admiral Shares
VGSTX	Vanguard Group	Vanguard STAR Fund
VGTSX	Vanguard Group	Vanguard Total International Stock Index Fund
VHCAX	Vanguard Group	Vanguard Capital Opportunity Fund Admiral Shares
VHCOX	Vanguard Group	Vanguard Horizon Fund, Vanguard Capital Opportunity Fund
VHGEX	Vanguard Group	Vanguard Horizon Fund, Vanguard Global Equity Fund
VIDMX	Vanguard Group	Vanguard Inst Developed Markets Index Fund
VIGAX	Vanguard Group	Vanguard Growth Index Fd Admiral Shs
VILPX	Vanguard Group	Vanguard Insured Long-Term Tax-Exempt Fund
VILQX	Vanguard Group	Vanguard Insured Long-Term Tax-Exempt Fd Admiral Shs
VIMAX	Vanguard Group	Vanguard Mid-Cap Index Fund Admiral Shares
VIMSX	Vanguard Group	Vanguard Index Trust Mid-Cap Index Fund
VINEX	Vanguard Group	Vanguard International Explorer Fund
VIPSX	Vanguard Group	Vanguard Inflation Protected Securities Fund
VISGX	Vanguard Group	Vanguard Index Trust Small-Cap Growth Index Fund
VISVX	Vanguard Group	Vanguard Index Trust Small-Cap Value Index Fund
VITNX	Vanguard Group	Vanguard Institutional Total Stock Market Index Fund Institutional Shs
VITPX	Vanguard Group	Vanguard Institutional Total Stock Market Index Fund Inst. Plus Shares
VIVAX	Vanguard Group	Vanguard Index Trust Value Index Fund
VMATX	Vanguard Group	Vanguard Massachusetts Tax-Exempt Fund
VMCAX	Vanguard Group	Vanguard Tax Managed Fund Capital Appreciation Fund
VMGRX	Vanguard Group	Vanguard Mid-Cap Growth Fund
VMLTX	Vanguard Group	Vanguard Limited Term Tax-Exempt Fund

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
VMLUX	Vanguard Group	Vanguard Limited-Term Tax-Exempt Fd Admiral Shs
VMRGX	Vanguard Group	Vanguard Morgan Growth Fund
VNJTX	Vanguard Group	Vanguard New Jersey Long-Term Tax-Exempt Fund Investor Shares
VNJUX	Vanguard Group	Vanguard New Jersey Long-Term Tax-Exempt Fund Admiral Shares
VNYTX	Vanguard Group	Vanguard New York Long-Term Tax-Exempt Fund Investor Shares
VNYUX	Vanguard Group	Vanguard New York Long-Term Tax-Exempt Fd Admiral Shs
VOHIX	Vanguard Group	Vanguard Ohio Long-Term Tax-Exempt Fund
VPACX	Vanguard Group	Vanguard Pacific Stock Index Fund
VPADX	Vanguard Group	Vanguard Pacific Stock Index Fund Admiral Shares
VPAIX	Vanguard Group	Vanguard Pennsylvania Long-Term Tax-Exempt Fund Investor Shares
VPALX	Vanguard Group	Vanguard Pennsylvania Long-Term Tax-Exempt Fund Admiral Shares
VPCCX	Vanguard Group	Vanguard PRIMECAP Core Fund Investor Shs
VPKIX	Vanguard Group	Vanguard Pacific Stock Index Fd Inst Shs
VPMAX	Vanguard Group	Vanguard PRIMECAP Fund Admiral Shares
VPMCX	Vanguard Group	Vanguard Primecap Fund
VQNPX	Vanguard Group	Vanguard Growth & Income Fund
VSCGX	Vanguard Group	Vanguard Lifestrategy Fund Conservative Growth Fund
VSEQX	Vanguard Group	Vanguard Strategic Equity Fund
VSGBX	Vanguard Group	Vanguard Short-Term Federal Fund
VSGDX	Vanguard Group	Vanguard Short-Term Federal Fd Admiral Shs
VSMAX	Vanguard Group	Vanguard Small Cap Index Fd Admiral Shs
VSMGX	Vanguard Group	Vanguard Lifestrategy Moderate Growth Fund
VSTCX	Vanguard Group	Vanguard Strategic Small-Cap Equity Fund Investor Shares
VTCLX	Vanguard Group	Vanguard Tax-Managed Capital Appreciation Fund Admiral Shares
VTGIX	Vanguard Group	Vanguard Tax-Managed Growth and Income Fund
VTGLX	Vanguard Group	Vanguard Tax-Managed Growth and Income Fd Admiral Shares
VTMFX	Vanguard Group	Vanguard Tax-Managed Fund Balanced Fund
VTMGX	Vanguard Group	Vanguard Tax-Managed International Fund
VTMSX	Vanguard Group	Vanguard Tax Managed Small Cap Fund
VTRIX	Vanguard Group	Vanguard International Value Fund
VTSAx	Vanguard Group	Vanguard Total Stock Market Index Fd Admiral Shs
VTSMX	Vanguard Group	Vanguard Index Trust Total Stock Market Index Fund
VUSTX	Vanguard Group	Vanguard Long-Term Treasury Fund
VUSUX	Vanguard Group	Vanguard Long-Term Treasury Fd Admiral Shs
VUVLX	Vanguard Group	Vanguard U.S. Value Fund
VVIAX	Vanguard Group	Vanguard Value Index Fd Admiral Shs
VWAHX	Vanguard Group	Vanguard High-Yield Tax-Exempt Fund
VWALX	Vanguard Group	Vanguard High-Yield Tax-Exempt Fund Admiral Shares
VWEAX	Vanguard Group	Vanguard High-Yield Corporate Fund Admiral Shares
VWEHX	Vanguard Group	Vanguard High Yield Corporate Fund
VWELX	Vanguard Group	Vanguard Wellington Income Fund
VWENX	Vanguard Group	Vanguard Wellington Fund Admiral Shares
VWESX	Vanguard Group	Vanguard Long-Term Investment Grade Fund Investor Shrs
VWETX	Vanguard Group	Vanguard Long-Term Investment Grade Fund Admiral Shrs
VWIAX	Vanguard Group	Vanguard Wellesley Income Fund Admiral Shares
VWIGX	Vanguard Group	Vanguard International Growth Fund
VWILX	Vanguard Group	Vanguard International Growth Fund Admiral Shares
VWINX	Vanguard Group	Vanguard Wellesley Income Fund
VWITX	Vanguard Group	Vanguard Intermediate Term Tax-Exempt Fund
VWIUX	Vanguard Group	Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs
VWLTX	Vanguard Group	Vanguard Long-Term Tax-Exempt Fund
VWLUX	Vanguard Group	Vanguard Long-Term Tax-Exempt Fd Admiral Shs
VWNAX	Vanguard Group	Vanguard Windsor II Fund Admiral Shares
VWNDX	Vanguard Group	Vanguard Windsor Fund
VWNEX	Vanguard Group	Vanguard Windsor Fund Admiral Shares

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
VWNFX	Vanguard Group	Vanguard Windsor II Fund
VWSTX	Vanguard Group	Vanguard Short-Term Tax-Exempt Fund
VWSUX	Vanguard Group	Vanguard Short-Term Tax-Exempt Fd Admiral
VWUAX	Vanguard Group	Vanguard U.S. Growth Fund Admiral Shares
VWUSX	Vanguard Group	Vanguard U.S. Growth Fund
IPFIX	Victory Funds	Victory Fund for Income Class A
SBALX	Victory Funds	Victory Balanced Fund Class A
SBFCX	Victory Funds	Victory Investment Grade Convertible Fund Class A
SIMIX	Victory Funds	Victory Core Bond Fund Class A
SOHTX	Victory Funds	Victory Ohio Municipal Bond Fund Class A
SRVEX	Victory Funds	Victory Diversified Stock Fund Class A
SSGSX	Victory Funds	Victory Small Company Opportunity Fund Class A
SSTIX	Victory Funds	Victory Stock Index Fund Class A
SSVSX	Victory Funds	Victory Special Value Fund Class A
SVLSX	Victory Funds	Victory Value Fund Class A
VETAX	Victory Funds	Victory Established Value Fd Cl A
VFGAX	Victory Funds	Victory Focused Growth Fund Class A
VNMAX	Victory Funds	Victory National Municipal Bond Fund Class A
UNASX	Waddell & Reed Mutual Funds	Waddell & Reed Advisors Asset Strategy Fund, Inc.Class A
UNCMX	Waddell & Reed Mutual Funds	Waddell & Reed Advisors Core Investment Fund Class A
UNECX	Waddell & Reed Mutual Funds	Waddell & Reed Advisors New Concepts Fund Class A
UNVGX	Waddell & Reed Mutual Funds	Waddell & Reed Advisors Vanguard Fund Class A
WAAEX	Wasatch Funds	Wasatch Small Cap Growth Fund
WAGTX	Wasatch Funds	Wasatch Global Science & Technology Fd
WAHGX	Wasatch Funds	Wasatch Heritage Growth Fund
WAMCX	Wasatch Funds	Wasatch Ultra Growth Fund
WGROX	Wasatch Funds	Wasatch Core Growth Fund
WHOSX	Wasatch Funds	Wasatch-Hoisington U.S. Treasury Fund
WMCVX	Wasatch Funds	Wasatch Small Cap Value Fund
WMICX	Wasatch Funds	Wasatch Micro Cap Fund
WBALX	Weitz Funds	Weitz Balanced Fund
WPVLX	Weitz Funds	The Weitz Funds, Partners Value Fund
WVALX	Weitz Funds	The Weitz Funds, Value Fund
MBFAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Total Return Bd Fd Cl A
MFFAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Emerging Markets Equity Fd Cl A
MNSCX	Wells Fargo Advantage Funds	Wells Fargo Advantage Small Cap Growth Fd Cl A
MSDAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Short Duration Government Bd Fd Cl A
NVAEX	Wells Fargo Advantage Funds	Wells Fargo Advantage Equity Income Fund Class A
NVDAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Diversified Equity Fund Class A
NVEAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Growth Equity Fund A Class
NVGBX	Wells Fargo Advantage Funds	Wells Fargo Advantage Growth Balanced Fund Admin Cl
NVGEX	Wells Fargo Advantage Funds	Wells Fargo Advantage Equity Fund Admin Cl
NVLAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Large Company Growth Fund A Class
NVSAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Stable Income Fund A Class
NVSOX	Wells Fargo Advantage Funds	Wells Fargo Advantage Small Cap Opportunities Fund Admin Cl
SADAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Ultra Short-Term Income Fund Advisor Class
SASAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Strategic Income Fd Cl A
SASPX	Wells Fargo Advantage Funds	Wells Fargo Advantage Asia Pacific Fund Investor
SCOVX	Wells Fargo Advantage Funds	Wells Fargo Advantage Small Company Value Fd Investor Cl
SCSAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Common Stock Fd Cl A
SCVAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Small Company Value Fund Class A
SDVIX	Wells Fargo Advantage Funds	Wells Fargo Advantage Large Company Fund Investor Series
SENAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Enterprise Fd Advisor Class
SENTX	Wells Fargo Advantage Funds	Wells Fargo Advantage Enterprise Fund Investor Class
SFAAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Asset Allocation Class A

Mutual Fund
No Load List

Symbol	Fund Family Name	Fund Name
SGNAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Large Company Core Fund Class A
SGRIX	Wells Fargo Advantage Funds	Wells Fargo Advantage Large Company Core Fund Investor Class
SGVDX	Wells Fargo Advantage Funds	Wells Fargo Advantage Government Securities Fund, Inc. - Advisor Class
SHBAX	Wells Fargo Advantage Funds	Wells Fargo Advantage High Income Fd Advisor Cl
SIFEX	Wells Fargo Advantage Funds	Wells Fargo Advantage Specialized Financial Services Fund Class A
SIMBX	Wells Fargo Advantage Funds	Wells Fargo Advantage Intermediate Tax-Free Investor Cl
SLGIX	Wells Fargo Advantage Funds	Wells Fargo Advantage Large Company Growth Fund Investor Class
SMCDX	Wells Fargo Advantage Funds	Wells Fargo Advantage Mid Cap Disciplined Fund Investor Cl
SMMVX	Wells Fargo Advantage Funds	Wells Fargo Advantage Small/Mid Cap Value Fund
SMUAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Ultra Short-Term Municipal Income Fund Investor
SMVAX	Wells Fargo Advantage Funds	Wells Fargo Advantage Small Cap Value Fd Cl A
SOPFX	Wells Fargo Advantage Funds	Wells Fargo Advantage Opportunity Fund Investor Class
SOPVX	Wells Fargo Advantage Funds	Wells Fargo Advantage Opportunity Fund-Advisor Class
SSTBX	Wells Fargo Advantage Funds	Wells Fargo Advantage Short-Term Bond Fund, Inc. Investor Class
SSTHX	Wells Fargo Advantage Funds	Wells Fargo Advantage Short-Term High Yield Bd Fd Adv Cl
SSTVX	Wells Fargo Advantage Funds	Wells Fargo Advantage Short-Term Bond Fund, Inc. - Advisor Class
STADX	Wells Fargo Advantage Funds	Wells Fargo Advantage Ultra Short-Term Income Fund - Investor Class
STAEX	Wells Fargo Advantage Funds	Wells Fargo Advantage Endeavor Select Fund Class A
STDIX	Wells Fargo Advantage Funds	Wells Fargo Advantage Discovery Fd Inc. Investor Cl
STHBX	Wells Fargo Advantage Funds	Wells Fargo Advantage Short-Term High Yield Bond Fund Investor Class
STHYX	Wells Fargo Advantage Funds	Wells Fargo Advantage High Income Fund Investor Class
STRFX	Wells Fargo Advantage Funds	Wells Fargo Advantage Large Cap Growth Fund Investor
STSMX	Wells Fargo Advantage Funds	Wells Fargo Advantage Short-Term Municipal Bond Fund, Investor Class.
STVSX	Wells Fargo Advantage Funds	Wells Fargo Advantage Government Securities Fund, Inc. Investor Class
STWRX	Wells Fargo Advantage Funds	Wells Fargo Advantage Dow Jones Target Today Fund Class A
SWFRX	Wells Fargo Advantage Funds	Wells Fargo Advantage Wisconsin Tax-Free Fund-Investor Class
SXFIX	Wells Fargo Advantage Funds	Wells Fargo Advantage Municipal Bond Fund Investor Class
WFIAX	Wells Fargo Advantage Funds	Wells Fargo Advantage International Core Fund Class A
WFMCX	Wells Fargo Advantage Funds	Wells Fargo Advantage Mid Cap Growth Cl A
WFSTX	Wells Fargo Advantage Funds	Wells Fargo Advantage Specialized Technology Fd Cl A
WFUAX	Wells Fargo Advantage Funds	Wells Fargo Advantage U.S. Value Fund Class A
WFVEX	Wells Fargo Advantage Funds	Wells Fargo Advantage Index Fund Investor Class
WTCOX	Westcore Funds	Westcore Colorado Tax-Exempt Fund
WTEIX	Westcore Funds	Westcore Trust Growth Fund
WTIBX	Westcore Funds	Westcore Plus Bond Fund
WTLTX	Westcore Funds	Westcore Flexible Income Fund
WTMGX	Westcore Funds	Westcore Trust Inc. MIDCO Growth
WTMVX	Westcore Funds	Westcore Trust Inc. Blue Chip
WTSCX	Westcore Funds	Westcore Small-Cap Opportunity Fund
WGGFX	Winslow Funds	Winslow Green Growth Fund - Investor Cl
CSIAX	World Funds, Inc.	CSI Equity Fund Institutional Shares
CSIIX	World Funds, Inc.	CSI Equity Fund Investor Shares
DCRAX	World Funds, Inc.	World Fds, Dividend Capital Realty Income Fd Cl A Shs
TMRFX	World Funds, Inc.	World Fds Third Millennium Russia Fd
YACKX	Yacktman Funds Inc. (The)	Yacktman Fund, Inc. (The)
YAFFX	Yacktman Funds Inc. (The)	Yacktman Focused Fund (The)