

Type	CUSIP	Symbol	Fund Family	Fund Name	Category	Available
Mutual Fund	66537V245	DDDCX	13D Funds	13D Activist C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	89832P861	SFSLX	1919 Funds	1919 Financial Services C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	89832P747	LMMCX	1919 Funds	1919 Maryland Tax-Free Income C	MD Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	89832P796	SESLX	1919 Funds	1919 Socially Responsive Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	003021219	AEECX	Aberdeen	Aberdeen Asia Bond C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	003021177	APJCX	Aberdeen	Aberdeen Asia Pac ex-Japan Eq C	Pacific Ex Japan Funds	\$3,000 Minimum Required
Mutual Fund	003019304	GOPCX	Aberdeen	Aberdeen China Opportunities C	China Region Funds	\$3,000 Minimum Required
Mutual Fund	003020823	GAMCX	Aberdeen	Aberdeen Diversified Alternatives C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	003020302	GMACX	Aberdeen	Aberdeen Diversified Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	003020880	GMMCX	Aberdeen	Aberdeen Dynamic Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	003021144	AKFCX	Aberdeen	Aberdeen Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	003020351	MLSCX	Aberdeen	Aberdeen Equity Long-Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	003020286	GLLCX	Aberdeen	Aberdeen Global Equity C	Global Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	003021748	CGBCX	Aberdeen	Aberdeen Global Uncons Fxd Inc C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	003019429	GIGCX	Aberdeen	Aberdeen International Equity C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	003021797	CPVCX	Aberdeen	Aberdeen International Small Cp C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	003020146	GTICX	Aberdeen	Aberdeen Tax-Free Income C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	003022696	GUECX	Aberdeen	Aberdeen US Mid Cap Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	003021417	GXXCX	Aberdeen	Aberdeen US Multi-Cap Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	003020682	GSXCX	Aberdeen	Aberdeen US Small Cap Equity C	Small-Cap Core Funds	Available
Mutual Fund	461418238	INFFX	Advisory Research	Advisory Research MLP & Energy Income C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	86704B301	FBACX	AIG Funds	AIG Active Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	001386788	SUNCX	AIG Funds	AIG Commodity Strategy C	Commodities General	\$3,000 Minimum Required
Mutual Fund	866918691	SHNCX	AIG Funds	AIG Flexible Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	86704E602	SFLCX	AIG Funds	AIG Focused Alpha Large-Cap C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	86704B798	FDSTX	AIG Funds	AIG Focused Dividend Strategy C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	86704E883	FOCCX	AIG Funds	AIG Focused Multi-Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	86704E206	GTECX	AIG Funds	AIG Global Trends C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	86704E867	IEACX	AIG Funds	AIG Income Explorer C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	867031684	SIETX	AIG Funds	AIG International Dividend Strategy C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	867031460	SAJCX	AIG Funds	AIG Japan C	Japanese Funds	\$3,000 Minimum Required
Mutual Fund	86703Y138	FMATX	AIG Funds	AIG Multi-Asset Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	86704F708	SDVCX	AIG Funds	AIG Select Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	86703X304	NFRCX	AIG Funds	AIG Senior Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required

Mutual Fund	86704E834	SASCX	AIG Funds	AIG Small-Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	866918642	NAICX	AIG Funds	AIG Strategic Bond C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	86703Y831	SFVTX	AIG Funds	AIG Strategic Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	866918840	NASBX	AIG Funds	AIG US Government Securities C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	015565781	ALCCX	Alger	Alger Capital Appreciation C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	015570781	ALCFX	Alger	Alger Capital Appreciation Focus C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	015566748	ADOCX	Alger	Alger Dynamic Opportunities C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	015566789	ACEMX	Alger	Alger Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	015549207	CHUCX	Alger	Alger Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	015565773	ALBCX	Alger	Alger Growth & Income C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	015565740	AHSCX	Alger	Alger Health Sciences C	Health/Biotech Funds	\$3,000 Minimum Required
Mutual Fund	015565799	ALGCX	Alger	Alger International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	015565815	AMGCX	Alger	Alger Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	015566508	AGFCX	Alger	Alger Responsible Investing C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	015565443	AOFCX	Alger	Alger Small Cap Focus C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	015565823	AGSCX	Alger	Alger Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	015565716	ALMCX	Alger	Alger SMid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	015566201	ASPCX	Alger	Alger Spectra C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	01878T178	MRKCX	Alliance	AB All Market Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	018528414	ACMTX	Alliance	AB All Market Real Return C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	01877F633	ABWCX	Alliance	AB All Market Total Return C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	01878H869	AXJCX	Alliance	AB Asia ex-Japan Equity C	Pacific Ex Japan Funds	\$3,000 Minimum Required
Mutual Fund	018528554	ABNCX	Alliance	AB Bond Inflation Strategy C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	01878T806	WPSCX	Alliance	AB Concentrated Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	01878T483	CICGX	Alliance	AB Concentrated International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	01877F583	ABPCX	Alliance	AB Conservative Wealth Strategy C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	01879K309	ADGCX	Alliance	AB Core Opportunities C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	018636308	CHCCX	Alliance	AB Discovery Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	018914309	ABCSX	Alliance	AB Discovery Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	01877E537	ABCEX	Alliance	AB Emerging Markets Multi-Asset C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	018791301	AUICX	Alliance	AB Equity Income C	Equity Income Funds	Available
Mutual Fund	01853W303	ANACX	Alliance	AB Global Bond C	Global Income Funds	Available
Mutual Fund	01878T251	GCECX	Alliance	AB Global Core Equity C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	01877G300	ARECX	Alliance	AB Global Real Estate Investment C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	018525402	CBACX	Alliance	AB Global Risk Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	018616714	AECXX	Alliance	AB Government Exchange Reserves C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	01877F609	AGRCX	Alliance	AB Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	01859M309	AGDCX	Alliance	AB High Income C	High Yield Funds	\$3,000 Minimum Required

Mutual Fund	018642736	ABTFX	Alliance	AB High Income Municipal C	Hi Yld Muni Debt Funds	Available
Mutual Fund	01881M715	HIYCX	Alliance	AB High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	01881M459	AKGCX	Alliance	AB Income C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	018528687	ABQCX	Alliance	AB Intermediate Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	085568780	ACMCX	Alliance	AB Intermediate California Municipal C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	085568756	AIMCX	Alliance	AB Intermediate Diversified Muni C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	085568822	ANMCX	Alliance	AB Intermediate New York Municipal C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	085568657	AIZCX	Alliance	AB International C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	01879X301	AWPCX	Alliance	AB International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	01878H208	ISCRX	Alliance	AB International Strategic Core C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	018913301	ABICX	Alliance	AB International Value C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	01877C309	APGCX	Alliance	AB Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	018528323	ALHCX	Alliance	AB Limited Duration High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	01878V884	TDBCX	Alliance	AB Multi-Manager Select 2010 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required
Mutual Fund	01878V819	TDCCX	Alliance	AB Multi-Manager Select 2015 C	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required
Mutual Fund	01878V736	TDDCX	Alliance	AB Multi-Manager Select 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	01878V652	TDCGX	Alliance	AB Multi-Manager Select 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required
Mutual Fund	01878V579	TDHCX	Alliance	AB Multi-Manager Select 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	01878V496	TDMCX	Alliance	AB Multi-Manager Select 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required
Mutual Fund	01878V421	TDJCX	Alliance	AB Multi-Manager Select 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	01878V348	TDNCX	Alliance	AB Multi-Manager Select 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required
Mutual Fund	01878V264	TDCLX	Alliance	AB Multi-Manager Select 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	01878V181	TDCPX	Alliance	AB Multi-Manager Select 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	01878V207	TDACX	Alliance	AB Multi-Manager Select Retire Allc C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required
Mutual Fund	018528463	AUNCX	Alliance	AB Municipal Bond Inflation Strategy C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	01864E771	AAZCX	Alliance	AB Municipal Income II Arizona C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	01864E748	AMACX	Alliance	AB Municipal Income II Massachusetts C	MA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	01864E607	AMNCX	Alliance	AB Municipal Income II Minnesota C	MN Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	01864E870	ANJCX	Alliance	AB Municipal Income II New Jersey C	NJ Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	01864E847	AOHCX	Alliance	AB Municipal Income II Ohio C	OH Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	01864E813	APACX	Alliance	AB Municipal Income II Pennsylvania C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	01864E680	AVACX	Alliance	AB Municipal Income II Virginia C	VA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	018642835	ALNCX	Alliance	AB Municipal Income National C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	018642868	ANYCX	Alliance	AB Municipal Income New York C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	018597401	CBBCX	Alliance	AB Relative Value C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	01877E289	AUUCX	Alliance	AB Select US Equity C	Large-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	01878T301	ASCLX	Alliance	AB Select US Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	085568723	ADPCX	Alliance	AB Short Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	01877E404	QUACX	Alliance	AB Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	01878T566	SCCVX	Alliance	AB Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	018780403	ATECX	Alliance	AB Sustainable Global Thematic C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	018528166	ATCCX	Alliance	AB Tax-Aware Fixed Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	01877F880	AGICX	Alliance	AB Tax-Managed All Market Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	085568681	ABXCX	Alliance	AB Tax-Managed International C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	01877F542	ATWCX	Alliance	AB Tax-Managed Wealth Apprec Strat C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	01859N307	AGCCX	Alliance	AB Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	018915306	ABVCX	Alliance	AB Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	01877F674	AWACX	Alliance	AB Wealth Appreciation Strategy C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	01882F727	ACBSX	Allianz	AllianzGI Best Styles EMkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	01882F784	ABSGX	Allianz	AllianzGI Best Styles Global Eq C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	01882F768	AXCBX	Allianz	AllianzGI Best Styles Intl Eq C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	01882F743	ACBUX	Allianz	AllianzGI Best Styles US Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	01882F701	AGMCX	Allianz	AllianzGI Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	018920611	AOTCX	Allianz	AllianzGI Emerging Markets Opps C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	01882G766	EEDCX	Allianz	AllianzGI Europe Equity Dividend C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	018918334	PGWCX	Allianz	AllianzGI Focused Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	01900C755	PALCX	Allianz	AllianzGI Global Allocation C	Alt Global Macro Funds	Available
Mutual Fund	01900C805	ASACX	Allianz	AllianzGI Global Dynamic Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	01882F206	AZDCX	Allianz	AllianzGI Global Fundamental Strat C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	018920694	ARMCX	Allianz	AllianzGI Global Natural Resources C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	018919548	RGSCX	Allianz	AllianzGI Global Small-Cap C	Global Small-/Mid-Cap Funds	Available
Mutual Fund	01900A205	AWTCX	Allianz	AllianzGI Global Water C	Global Natural Resources	Available
Mutual Fund	018919449	RCGHX	Allianz	AllianzGI Health Sciences C	Health/Biotech Funds	\$3,000 Minimum Required
Mutual Fund	01900C599	AYBCX	Allianz	AllianzGI High Yield Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	018920488	AZNCX	Allianz	AllianzGI Income & Growth C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	01900C524	AOPCX	Allianz	AllianzGI International Small-Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	018919720	RMDCX	Allianz	AllianzGI Mid-Cap C	Mid-Cap Growth Funds	Available
Mutual Fund	018918268	PNECX	Allianz	AllianzGI NFJ Dividend Value C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	01880B330	AZMCX	Allianz	AllianzGI NFJ Emerging Markets Value C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	018920801	AFJCX	Allianz	AllianzGI NFJ International Value C	International Multi-Cap Value	\$3,000 Minimum Required

Mutual Fund	01880B470	AJVCX	Allianz	AllianzGI NFJ Intl Small-Cap Value C	International Small/Mid-Cap Core	\$3,000 Minimum Required
Mutual Fund	018918474	PNBCX	Allianz	AllianzGI NFJ Large-Cap Value C	Large-Cap Value Funds	Available
Mutual Fund	018918664	PQNCX	Allianz	AllianzGI NFJ Mid-Cap Value C	Multi-Cap Value Funds	Available
Mutual Fund	018918730	PCVCX	Allianz	AllianzGI NFJ Small-Cap Value C	Small-Cap Value Funds	Available
Mutual Fund	01900A551	ABSCX	Allianz	AllianzGI Retirement 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	01900A478	ABLCX	Allianz	AllianzGI Retirement 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	01900A395	AVSCX	Allianz	AllianzGI Retirement 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	01900A320	ASNCX	Allianz	AllianzGI Retirement 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	01900A247	ARTCX	Allianz	AllianzGI Retirement Income C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required
Mutual Fund	01880B702	ASHCX	Allianz	AllianzGI Short Duration High Inc C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	018922567	AZBCX	Allianz	AllianzGI Small-Cap Blend C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	01880B447	AZICX	Allianz	AllianzGI Structured Return C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	018919498	RCGTX	Allianz	AllianzGI Technology C	Global Science/Tech	Available
Mutual Fund	01880B389	AZUCX	Allianz	AllianzGI US Equity-Hedged C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	01882B205	FXICX	Allianz	PIMCO Fixed Income SHares C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	62827M615	ROTCX	AlphaCentric Funds	AlphaCentric Asset Rotation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	62827P758	HMXCX	AlphaCentric Funds	AlphaCentric Hedged Market Opportunity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	62827M151	IOFCX	AlphaCentric Funds	AlphaCentric Income Opportunities C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	31761R716	METCX	ALPS Series Trust	ALPS Metis Global Micro Cap Value C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	317609642	AMWCX	ALPS Series Trust	ALPS WMC Research Value C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	317612810	ALRCX	ALPS Series Trust	ALPS/Alerian MLP Infrs Index C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	317609659	JCRCX	ALPS Series Trust	ALPS CorCmddy Mgmt CompleteCmddy Strat C	Commodities General	\$3,000 Minimum Required
Mutual Fund	317609444	INFCX	ALPS Series Trust	ALPS Kotak India Growth C	India Region	\$3,000 Minimum Required
Mutual Fund	317609634	LPFCX	ALPS Series Trust	ALPS Red Rocks Listed Private Equity C	GL Financial Services	\$3,000 Minimum Required
Mutual Fund	66537Y611	EVOCX	Altegris Funds	Altegris Futures Evolution Strategy C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	66537V344	MFTCX	Altegris Funds	Altegris Managed Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	02365Y878	AFISX	AmericaFirst Funds	AmericaFirst Quantitative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	024525842	ACDCX	American Beacon Funds	American Beacon Acn Emkts Mgd Vol C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	024525685	AHLCX	American Beacon Funds	American Beacon AHL Mgd Futs Strat C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	024525628	GBSCX	American Beacon Funds	American Beacon Bahl&Gaynor SmCpGr C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	024524514	ABCCX	American Beacon Funds	American Beacon Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	024525396	BLYCX	American Beacon Funds	American Beacon Bridgeway Lg Cp Gr C	Multi-Cap Growth Funds	\$3,000 Minimum Required

Mutual Fund	024524142	BWLCX	American Beacon Funds	American Beacon Bridgeway Lg Cp Val C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	024525560	ACHCX	American Beacon Funds	American Beacon Crsnt ShrtDurHilnc C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	024524258	AFXCX	American Beacon Funds	American Beacon Flexible Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	024525735	AGECX	American Beacon Funds	American Beacon Glb Evl Ftr Mk Inc C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	024525198	GLRCX	American Beacon Funds	American Beacon GLG Total Return C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	024524464	AILCX	American Beacon Funds	American Beacon International Eq C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	024525511	IONCX	American Beacon Funds	American Beacon Ionic Strat Arbtrg C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	024524498	ALVCX	American Beacon Funds	American Beacon Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	024524480	AMCCX	American Beacon Funds	American Beacon Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	024525784	SGACX	American Beacon Funds	American Beacon SGA Global Growth C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	024524316	SHOCX	American Beacon Funds	American Beacon SIM High Yld Opps C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	024524472	ASVCX	American Beacon Funds	American Beacon Small Cp Val C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	024525339	SOU CX	American Beacon Funds	American Beacon Sound Point FIRtln C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	024524175	SMFCX	American Beacon Funds	American Beacon Stephens Mid-Cap Gr C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	02368A158	SPWCX	American Beacon Funds	American Beacon Stephens Sm Cp Gr C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	024527202	ABECX	American Beacon Funds	American Beacon The London Co Inc Eq C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	024524365	AZSCX	American Beacon Funds	American Beacon Zebra Small Cap Eq C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	02507M345	ACDHX	American Century	AC Alternatives® Discp Long Short C	Alt Active Extension	\$3,000 Minimum Required
Mutual Fund	02507M733	ALICX	American Century	AC Alternatives® Equity Market Netr C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	02508F406	ALNHX	American Century	AC Alternatives® Income C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	025076142	ALEHX	American Century	AC Alternatives® Long Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	02508H535	ACAHX	American Century	American Century All Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	025075805	CAYCX	American Century	American Century CA Hi-Yld Muni C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	025075813	BCIYX	American Century	American Century CA Interm-T T-Fr Bd C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	02507M410	ACPHX	American Century	American Century Core Equity Plus C	Alt Active Extension	\$3,000 Minimum Required
Mutual Fund	024932527	ACCKX	American Century	American Century Core Plus C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	02507M527	ADCCX	American Century	American Century Disciplined Growth C	Multi-Cap Growth Funds	Available
Mutual Fund	024932824	CDBCX	American Century	American Century Diversified Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	025086257	AECHX	American Century	American Century Emerg Mkts Sm Cp C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	025086679	ACECX	American Century	American Century Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	025082793	AEDHX	American Century	American Century Emerging Mkts Dbt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	02507M790	AEYCX	American Century	American Century Equity Growth C	Large-Cap Core Funds	Available
Mutual Fund	025086182	AFCHX	American Century	American Century Focused Intl Gr C	International Large-Cap Core	\$3,000 Minimum Required

Mutual Fund	025081761	BGNXC	American Century	American Century Ginnie Mae C	GNMA Funds	\$3,000 Minimum Required
Mutual Fund	025082801	AGBTX	American Century	American Century Global Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	02507M485	AGYCX	American Century	American Century Global Gold C	Precious Metals Equity	Available
Mutual Fund	025086695	AGLCX	American Century	American Century Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	025076480	ARYTX	American Century	American Century Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	025081746	ABTCX	American Century	American Century Government Bond C	Intmtd US Govt Funds	\$3,000 Minimum Required
Mutual Fund	025083262	AHGXC	American Century	American Century Heritage C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	024932873	AHDCX	American Century	American Century High-Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	024934879	AYMCX	American Century	American Century High-Yield Muni C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	02507M816	ACGCX	American Century	American Century Income & Growth C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	025081720	AINOX	American Century	American Century Inflation Adjs Bond C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	024934630	TWTCX	American Century	American Century IntermTrm Tx-Fr Bd C	Intmtd Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	025082504	AIQCX	American Century	American Century International Bond C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	025086687	AIWCX	American Century	American Century International Gr C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	025086448	AIOCX	American Century	American Century International Opps C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	025086547	ACCOX	American Century	American Century International Val C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	02507M584	ACIKX	American Century	American Century Intl Core Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	025086471	TWECX	American Century	American Century Intl Discovery C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	025076738	ALPCX	American Century	American Century Large Company Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	02507M253	ASIZX	American Century	American Century Mlt-Asst RI Ret C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	025085598	AMJCX	American Century	American Century Multi-Asset Inc C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	02507F514	ARNCX	American Century	American Century One Choice 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	02507F498	ARWCX	American Century	American Century One Choice 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required
Mutual Fund	02507F480	ARWOX	American Century	American Century One Choice 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	02507F472	ARLCX	American Century	American Century One Choice 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required
Mutual Fund	02507F464	ARNOX	American Century	American Century One Choice 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	02507F456	AROCX	American Century	American Century One Choice 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required
Mutual Fund	02507F449	ARFDX	American Century	American Century One Choice 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	02507F381	AREFX	American Century	American Century One Choice 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	02507F159	ARGHX	American Century	American Century One Choice 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	02507F431	ATTCX	American Century	American Century One Choice In Ret C	Mixed-Asset Target Today Funds	Available
Mutual Fund	024932303	ARCXX	American Century	American Century Prime Money Mkt C	Money Market Funds	\$3,000 Minimum Required
Mutual Fund	025076555	ARYCX	American Century	American Century Real Estate C	Real Estate Funds	\$3,000 Minimum Required

Mutual Fund	025083239	ACSLX	American Century	American Century Select C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	024932733	APOCX	American Century	American Century Short Dur Inf PrBd C	Inflation Protected Bond	Available
Mutual Fund	024932287	ASCDX	American Century	American Century Short Dur Strt Inc C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	024932451	ACSKX	American Century	American Century Short Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	025081696	TWACX	American Century	American Century Short-Term Govt C	Short US Govt Funds	\$3,000 Minimum Required
Mutual Fund	025083197	ANOCX	American Century	American Century Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	025076530	ASVNX	American Century	American Century Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	02507M329	ASQCX	American Century	American Century Small Company C	Small-Cap Core Funds	Available
Mutual Fund	025085838	ASTAX	American Century	American Century Strat All: Agrsv C	Mixed-Asset Target Allocation Growth	Available
Mutual Fund	025085739	AACCX	American Century	American Century Strat All: Cnsrv C	Mixed-Asset Target Allocation Moderate	Available
Mutual Fund	025085846	ASTCX	American Century	American Century Strat All: Mod C	Mixed-Asset Target Allocation Moderate	Available
Mutual Fund	024932352	ASIHX	American Century	American Century Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	025083114	AFDCX	American Century	American Century Sustainable Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	025083288	TWCCX	American Century	American Century Ultra® C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	025076761	ACLCX	American Century	American Century Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	00170M808	MFDCX	AMG Funds	AMG GW&K Enhanced Core Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	00170K521	SSECX	AMG Funds	AMG SouthernSun US Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	03842A806	CHKCX	Aquila Funds	Aquila Churchill Tax-Free Fund of KY C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	03842A855	NITCX	Aquila Funds	Aquila Narragansett Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	03842A814	UTACX	Aquila Funds	Aquila Tax-Free Fund For Utah C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	03842A509	COTCX	Aquila Funds	Aquila Tax-Free Fund of Colorado C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	03842A202	AZTCX	Aquila Funds	Aquila Tax-Free Trust of Arizona C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	03842N204	ORTCX	Aquila Funds	Aquila Tax-Free Trust of Oregon C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	03841H208	ATPCX	Aquila Funds	Aquila Three Peaks High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	03839M201	ATGCX	Aquila Funds	Aquila Three Peaks Opportunity Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	420016206	HULCX	Aquila Funds	Hawaiian Tax-Free C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	66537V641	ASTZX	Astor Funds	Astor Dynamic Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	66537Y819	CSPGX	Astor Funds	Astor Sector Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	06759W646	BXDCX	Barings Funds	Barings Active Short Duration Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	06759W745	BXECX	Barings Funds	Barings Emerg Mkts Dbt Blnded Ttl Ret C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	06759W604	BXICX	Barings Funds	Barings Global Credit Income Opps C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	06759W208	BXFCX	Barings Funds	Barings Global Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	06759W844	BXGCX	Barings Funds	Barings Global High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	06759W687	BXTCX	Barings Funds	Barings Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required

Mutual Fund	06759W885	BXHCX	Barings Funds	Barings US High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	091937169	BCCPX	BlackRock Funds	BlackRock 20/80 Target Allocation Inv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	091937144	BCMPX	BlackRock Funds	BlackRock 40/60 Target Allocation Inv C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	091937128	BCGPX	BlackRock Funds	BlackRock 60/40 Target Allocation Inv C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	09256H781	BCAPX	BlackRock Funds	BlackRock 80/20 Target Allocation C	Mixed-Asset Target Alloc Agg Growth	Available
Mutual Fund	091936468	BDSCX	BlackRock Funds	BlackRock Advantage Small Cap Core Inv C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	091928507	CGICX	BlackRock Funds	BlackRock Advantage Small Cap Gr Inv C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	091937318	BACCX	BlackRock Funds	BlackRock All-Cap Engy & Res Investor C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	092480102	BRACX	BlackRock Funds	BlackRock Allocation Target Shrs Ser C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	091936260	BMBCX	BlackRock Funds	BlackRock Alternative Cptl Strats Inv C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	09251C308	MCCPX	BlackRock Funds	BlackRock Balanced Capital Inv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	09251G309	MCBAX	BlackRock Funds	BlackRock Basic Value Inv C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	09252Y408	MFCMX	BlackRock Funds	BlackRock California Muni Opps Inv C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	09252Y507	MCCMX	BlackRock Funds	BlackRock California Muni Opps Inv C1	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	09251R305	MCFGX	BlackRock Funds	BlackRock Capital Appreciation Inv C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	091936674	BCSCX	BlackRock Funds	BlackRock Commodity Strategies Inv C	Commodities General	\$3,000 Minimum Required
Mutual Fund	091928697	BCBCX	BlackRock Funds	BlackRock Core Bond Inv C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	066923574	BCRCX	BlackRock Funds	BlackRock CoreAlpha Bond Investor C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	09256H237	BMSCX	BlackRock Funds	BlackRock Credit Strategies Income Inv C	Multi-Sector Income Fds	Available
Mutual Fund	09257E811	BDHCX	BlackRock Funds	BlackRock Dynamic High Income Inv C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	09256H369	BCEDX	BlackRock Funds	BlackRock Emerg Mkts Flex Dyn Bd Inv C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	091936864	BCCHX	BlackRock Funds	BlackRock Emerging Markets Div Inv C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	091936716	BLSCX	BlackRock Funds	BlackRock Emerging Mkt L/S Eq Investor C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	09258N844	BEFCX	BlackRock Funds	BlackRock Emerging Mkts Eq Strats Inv C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	09251J303	MCDCX	BlackRock Funds	BlackRock Emerging Mkts Inv C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	091937490	SSGDY	BlackRock Funds	BlackRock Energy & Resources Inv C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	09251M306	MCDVX	BlackRock Funds	BlackRock Equity Dividend Inv C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	09251M702	BEDCX	BlackRock Funds	BlackRock Equity Dividend Inv C1	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	09251N304	MCEFX	BlackRock Funds	BlackRock EuroFund Inv C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	09250J742	BCLPX	BlackRock Funds	BlackRock Event Driven Equity Inv C	Alt Event Driven Funds	\$3,000 Minimum Required
Mutual Fund	091928762	BMCCX	BlackRock Funds	BlackRock Flexible Equity Investor C	Large-Cap Core Funds	Available
Mutual Fund	09256H195	BFRGX	BlackRock Funds	BlackRock Floating Rate Income Inv C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	09251P309	MCFOX	BlackRock Funds	BlackRock Focus Growth Inv C	Large-Cap Growth Funds	\$3,000 Minimum Required

Mutual Fund	09251T301	MCLCX	BlackRock Funds	BlackRock Global Allocation Inv C	Flexible Portfolio Funds	Available
Mutual Fund	09256H377	BCBDX	BlackRock Funds	BlackRock Global Dividend Inv C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	091936740	BGCCX	BlackRock Funds	BlackRock Global Long/Short Credit Inv C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	091936534	BDMCX	BlackRock Funds	BlackRock Global Long/Short Equity Inv C	Alt Long/Short Equity	Available
Mutual Fund	091937227	BROCX	BlackRock Funds	BlackRock Global Opportunities Inv C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	09252A301	MCGCX	BlackRock Funds	BlackRock Global SmallCap Inv C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	091929729	BGPCX	BlackRock Funds	BlackRock GNMA Inv C	GNMA Funds	\$3,000 Minimum Required
Mutual Fund	091937557	SHSCX	BlackRock Funds	BlackRock Health Sciences Opps Inv C	Health/Biotech Funds	Available
Mutual Fund	091929653	BHYCX	BlackRock Funds	BlackRock High Yield Bond Inv C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	09256H401	BHYEX	BlackRock Funds	BlackRock High Yield Bond Inv C1	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	09253C777	MCYHX	BlackRock Funds	BlackRock High Yield Municipal Inv C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	091936138	BIRCX	BlackRock Funds	BlackRock Impact US Equity Investor C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	091937698	BPRCX	BlackRock Funds	BlackRock Inflation Protected Bond Inv C	Inflation Protected Bond	Available
Mutual Fund	09248G305	MCILX	BlackRock Funds	BlackRock International Inv C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	091929505	BRECX	BlackRock Funds	BlackRock International Opp Inv C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	09250J304	MCLRX	BlackRock Funds	BlackRock Large Cap Core Inv C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	09250J809	MCLHX	BlackRock Funds	BlackRock Large Cap Growth Inv C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	09250J833	MCLVX	BlackRock Funds	BlackRock Large Cap Value Inv C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	09250X303	MCLTX	BlackRock Funds	BlackRock Latin America Inv C	Latin American Funds	\$3,000 Minimum Required
Mutual Fund	066922394	LPCMX	BlackRock Funds	BlackRock LifePath® Dyn 2020 Investor C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	066922345	LPBCX	BlackRock Funds	BlackRock LifePath® Dyn 2025 Investor C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required
Mutual Fund	066922386	LPCNX	BlackRock Funds	BlackRock LifePath® Dyn 2030 Investor C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	066922287	LPJCX	BlackRock Funds	BlackRock LifePath® Dyn 2035 Investor C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required
Mutual Fund	066922378	LPCKX	BlackRock Funds	BlackRock LifePath® Dyn 2040 Investor C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	066922238	LPHCX	BlackRock Funds	BlackRock LifePath® Dyn 2045 Investor C	Mixed-Asset Target 2045 Funds	Available
Mutual Fund	066922360	LPCPX	BlackRock Funds	BlackRock LifePath® Dyn 2050 Investor C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	066922170	LPVCX	BlackRock Funds	BlackRock LifePath® Dyn 2055 Investor C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	066922410	LPCRX	BlackRock Funds	BlackRock LifePath® Dyn Retirement Inv C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required
Mutual Fund	09251W304	MCEGX	BlackRock Funds	BlackRock Long-Horizon Equity Inv C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	091928242	BLDCX	BlackRock Funds	BlackRock Low Duration Bond Inv C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	09256H815	CLDCX	BlackRock Funds	BlackRock Low Duration Bond Inv C2	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	09256H120	BLDFX	BlackRock Funds	BlackRock Low Duration Bond Inv C3	Sht Inv Grade Debt Funds	\$3,000 Minimum Required

Mutual Fund	09257E688	BMICX	BlackRock Funds	BlackRock Managed Income Investor C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	09255V302	MCRFX	BlackRock Funds	BlackRock Mid Cap Value Opps Inv C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	091928820	BMGXC	BlackRock Funds	BlackRock Mid-Cap Growth Equity Inv C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	091927509	BMCXX	BlackRock Funds	BlackRock Money Market Inv C	Money Market Funds	\$3,000 Minimum Required
Mutual Fund	09256H344	BCICX	BlackRock Funds	BlackRock Multi-Asset Income Investor C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	091936377	BMMCX	BlackRock Funds	BlackRock Multi-Manager Alt Strats Inv C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	09253C801	MFNLX	BlackRock Funds	BlackRock National Municipal Inv C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	09252H306	MCGRX	BlackRock Funds	BlackRock Natural Resources Inv C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	09253A862	MFNJX	BlackRock Funds	BlackRock NJ Municipal Bond Inv C	NJ Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	09253A789	MFNKX	BlackRock Funds	BlackRock NY Municipal Opps Inv C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	09253A714	MPYX	BlackRock Funds	BlackRock PA Municipal Bond Inv C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	09252J302	MCPCX	BlackRock Funds	BlackRock Pacific Inv C	Pacific Region Funds	\$3,000 Minimum Required
Mutual Fund	091936591	BCREX	BlackRock Funds	BlackRock Real Estate Securities Inv C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	091929596	BGSCX	BlackRock Funds	BlackRock Science & Technology Opp Inv C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	09253C835	MFLMX	BlackRock Funds	BlackRock Short-Term Municipal Inv C	Short Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	09253J301	MCSWX	BlackRock Funds	BlackRock Small Cap Growth II Inv C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	09252X301	MHWIX	BlackRock Funds	BlackRock Strategic Global Bond Inv C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	09256H294	BSICX	BlackRock Funds	BlackRock Strategic Income Opps Inv C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	09253E401	MFMTX	BlackRock Funds	BlackRock Strategic Muni Opps Inv C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	091927798	BRBCX	BlackRock Funds	BlackRock Tactical Opportunities Inv C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	091936435	BEECX	BlackRock Funds	BlackRock Total Emerging Markets Inv C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	091936492	BSTCX	BlackRock Funds	BlackRock Total Factor Inv C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	09252M503	MFHQX	BlackRock Funds	BlackRock Total Return Inv C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	09252M602	MCHQX	BlackRock Funds	BlackRock Total Return Inv C1	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	091928523	BIGCX	BlackRock Funds	BlackRock US Government Bond Inv C	Intmdt US Govt Funds	\$3,000 Minimum Required
Mutual Fund	09256H153	BIGHX	BlackRock Funds	BlackRock US Government Bond Inv C1	Intmdt US Govt Funds	\$3,000 Minimum Required
Mutual Fund	561656604	BMPCX	BlackRock Funds	BlackRock US Mortgage Portfolio C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	091929786	BMECX	BlackRock Funds	BlackRock US Opportunities Inv C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	09252L307	MCSPX	BlackRock Funds	BlackRock Value Opportunities Inv C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	665388800	BTFCX	BTS Funds	BTS Tactical Fixed Income C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	128119823	CCVCX	Calamos	Calamos Convertible C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	128120821	CCDVX	Calamos	Calamos Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required

Mutual Fund	128120771	CEGCX	Calamos	Calamos Emerging Market Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	128119146	CNWDX	Calamos	Calamos Evolving World Growth C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	128120730	CCGCX	Calamos	Calamos Global Convertible C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	128119468	CCGEX	Calamos	Calamos Global Equity C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	128119708	CVLCX	Calamos	Calamos Global Growth & Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	128119831	CVTCX	Calamos	Calamos Growth & Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	128119856	CVGCX	Calamos	Calamos Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	128120680	CCHEX	Calamos	Calamos Hedged Equity Income C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	128119799	CCHYX	Calamos	Calamos High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	128119559	CIGCX	Calamos	Calamos International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	128119849	CVSCX	Calamos	Calamos Market Neutral Income C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	128119641	CVACX	Calamos	Calamos Opportunistic Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	128119286	CTRCX	Calamos	Calamos Total Return Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	131618621	CAACX	Calvert	Calvert Aggressive Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	131618506	CSGCX	Calvert	Calvert Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	131618605	CSBCX	Calvert	Calvert Bond C	Corp Debt A Rated Funds	\$3,000 Minimum Required
Mutual Fund	131649402	CCACX	Calvert	Calvert Capital Accumulation C	Mid-Cap Core Funds	Available
Mutual Fund	131618670	CALCX	Calvert	Calvert Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	131649790	CVMCX	Calvert	Calvert Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	131618704	CSECX	Calvert	Calvert Equity C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	13161P821	CGACX	Calvert	Calvert Global Energy Solutions C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	13161P789	CFWCX	Calvert	Calvert Global Water C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	131582447	CHBCX	Calvert	Calvert High Yield Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	131582744	CIFCX	Calvert	Calvert Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	131649204	CWVXC	Calvert	Calvert International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	131649865	COICX	Calvert	Calvert International Opportunities C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	131618712	CMACX	Calvert	Calvert Moderate Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	13161T302	CDICX	Calvert	Calvert Short Duration Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	13161P805	CSCCX	Calvert	Calvert Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	13161X204	CUBCX	Calvert	Calvert Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	131582769	CSXCX	Calvert	Calvert US Large Cap Core Rspnb Idx C	Multi-Cap Core Funds	Available
Mutual Fund	62827M722	BUYCX	Catalyst Funds	Catalyst Buyback Strategy C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	62827L336	CPECX	Catalyst Funds	Catalyst Dynamic Alpha C	Multi-Cap Growth Funds	Available
Mutual Fund	62827L179	CLPCX	Catalyst Funds	Catalyst Exceed Defined Risk C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	62827P881	CFHCX	Catalyst Funds	Catalyst Hedged Commodity Strategy C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	62827M813	HFXCX	Catalyst Funds	Catalyst Hedged Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required

Mutual Fund	62827L484	INSCX	Catalyst Funds	Catalyst Insider Buying C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	62827M458	IIXCX	Catalyst Funds	Catalyst Insider Income C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	62827L229	CIACX	Catalyst Funds	Catalyst Insider Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	62827M425	ATRCX	Catalyst Funds	Catalyst Intelligent Alternative C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	62827P600	OIPCX	Catalyst Funds	Catalyst IPOx Allocation C	Alt Event Driven Funds	\$3,000 Minimum Required
Mutual Fund	62827M680	MCXCX	Catalyst Funds	Catalyst Macro Strategy C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	62827M250	MLXCX	Catalyst Funds	Catalyst MLP & Infrastructure C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	62827L203	CTVCX	Catalyst Funds	Catalyst Small Cap Insider Buying C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	62827M284	TVTCX	Catalyst Funds	Catalyst Time Value Trading C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	62827P857	ACXCX	Catalyst Funds	Catalyst/Auctos Multi-Strategy C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	62827L864	CGGCX	Catalyst Funds	Catalyst/Groesbeck Growth of Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	62827L195	CLTCX	Catalyst Funds	Catalyst/Lyons Tactical Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	62827L443	TRXCX	Catalyst Funds	Catalyst/MAP Global Balanced C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	62827L427	CAXCX	Catalyst Funds	Catalyst/MAP Global Equity C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	62827M805	CFRCX	Catalyst Funds	Catalyst/Princeton Floating Rt Inc C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	62827L708	HIICX	Catalyst Funds	Catalyst/SMH High Income C	High Yield Funds	Available
Mutual Fund	62827L880	TRICX	Catalyst Funds	Catalyst/SMH Total Return Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	62827M383	IOXCX	Catalyst Funds	Catalyst/Stone Beach Income Opp C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	19249G204	CDFCX	Cohen & Steers	Cohen & Steers Active Cmdts Strat C	Commodities General	\$3,000 Minimum Required
Mutual Fund	19248L204	DVFCX	Cohen & Steers	Cohen & Steers Dividend Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	19248B305	CSUCX	Cohen & Steers	Cohen & Steers Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	19247N300	CSFCX	Cohen & Steers	Cohen & Steers Global Realty C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	19248H302	IRFCX	Cohen & Steers	Cohen & Steers International Realty C	Intl Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	19249L203	LPXCX	Cohen & Steers	Cohen & Steers Low Duration Pref & Inc C	Flexible Income Funds	\$3,000 Minimum Required
Mutual Fund	19249F206	MLOCX	Cohen & Steers	Cohen & Steers MLP & Energy Opp C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	19248X208	CPXCX	Cohen & Steers	Cohen & Steers Preferred Sec & Inc C	Flexible Income Funds	\$3,000 Minimum Required
Mutual Fund	19249C203	RAPCX	Cohen & Steers	Cohen & Steers Real Assets C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	191912302	CSCIX	Cohen & Steers	Cohen & Steers Real Estate Securities C	Real Estate Funds	Available
Mutual Fund	19763P663	RARCX	Columbia Threadneedle Funds	Columbia Absolute Ret Ccy & Inc C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	197199300	LIACX	Columbia Threadneedle Funds	Columbia Acorn C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	197199615	CGMCX	Columbia Threadneedle Funds	Columbia Acorn Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required

Mutual Fund	197199565	CAECX	Columbia Threadneedle Funds	Columbia Acorn European C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	197199821	LAICX	Columbia Threadneedle Funds	Columbia Acorn International C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	197199771	LFFCX	Columbia Threadneedle Funds	Columbia Acorn International Select C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	197199862	LTFCX	Columbia Threadneedle Funds	Columbia Acorn Select C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	197199706	LAUCX	Columbia Threadneedle Funds	Columbia Acorn USA C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	19765Y241	CRACX	Columbia Threadneedle Funds	Columbia Adaptive Risk Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	19766M295	CLABX	Columbia Threadneedle Funds	Columbia Alternative Beta C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	19765J681	CCICX	Columbia Threadneedle Funds	Columbia AMT-Free CA Interm Muni Bd C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	19765N302	LCTCX	Columbia Threadneedle Funds	Columbia AMT-Free CT Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	19765J517	NGINX	Columbia Threadneedle Funds	Columbia AMT-Free GA Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	19765L660	LITCX	Columbia Threadneedle Funds	Columbia AMT-Free Interm Muni Bd C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	19765N880	LMICX	Columbia Threadneedle Funds	Columbia AMT-Free MA Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	19765J590	NMINX	Columbia Threadneedle Funds	Columbia AMT-Free MD Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	19765J467	NNINX	Columbia Threadneedle Funds	Columbia AMT-Free NC Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	19765N757	LNVCX	Columbia Threadneedle Funds	Columbia AMT-Free NY Interm Muni Bd C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	19765P398	CORCX	Columbia Threadneedle Funds	Columbia AMT-Free OR Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	19765J558	NSICX	Columbia Threadneedle Funds	Columbia AMT-Free SC Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	19765J376	NVRCX	Columbia Threadneedle Funds	Columbia AMT-Free VA Interm Muni Bd C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	19763P523	CAJCX	Columbia Threadneedle Funds	Columbia Asia Pacific ex-Japan C	Pacific Ex Japan Funds	\$3,000 Minimum Required
Mutual Fund	19765P455	CBLCX	Columbia Threadneedle Funds	Columbia Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	19765Y803	CNDCX	Columbia Threadneedle Funds	Columbia Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	19765L306	CCAOX	Columbia Threadneedle Funds	Columbia California Tax-Exempt C	CA Muni Debt Funds	\$3,000 Minimum Required

Mutual Fund	19766G587	RBGCX	Columbia Threadneedle Funds	Columbia Capital Allocation Agrsv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	19766G520	RPCCX	Columbia Threadneedle Funds	Columbia Capital Allocation Cnsrv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	19765H776	NBICX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Agrsv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	19765H701	NIICX	Columbia Threadneedle Funds	Columbia Capital Allocation Mod Cnsrv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	19766G322	AMTCX	Columbia Threadneedle Funds	Columbia Capital Allocation Moderate C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	19766J763	CCSCX	Columbia Threadneedle Funds	Columbia Commodity Strategy C	Commodities General	\$3,000 Minimum Required
Mutual Fund	19765P307	LCCCX	Columbia Threadneedle Funds	Columbia Contrarian Core C	Large-Cap Core Funds	Available
Mutual Fund	19765H735	PHIKX	Columbia Threadneedle Funds	Columbia Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	19765N526	CIOCX	Columbia Threadneedle Funds	Columbia Corporate Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	19763T624	RDCEX	Columbia Threadneedle Funds	Columbia Disciplined Core C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	19763T723	RDLCX	Columbia Threadneedle Funds	Columbia Disciplined Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	19765P828	LSMCX	Columbia Threadneedle Funds	Columbia Disciplined Small Core C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	19763T533	RDCCX	Columbia Threadneedle Funds	Columbia Disciplined Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	19766M196	CDUCX	Columbia Threadneedle Funds	Columbia Diversified Absolute Return C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	19763P374	ADECX	Columbia Threadneedle Funds	Columbia Diversified Equity Income C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	19766D261	CDRCX	Columbia Threadneedle Funds	Columbia Diversified Real Return C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	19765N252	LBSCX	Columbia Threadneedle Funds	Columbia Dividend Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	19763P267	ACUIX	Columbia Threadneedle Funds	Columbia Dividend Opportunity C	Equity Income Funds	Available
Mutual Fund	19763P168	REBCX	Columbia Threadneedle Funds	Columbia Emerging Markets Bond C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	19765Y860	EEMCX	Columbia Threadneedle Funds	Columbia Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	19766F746	REECX	Columbia Threadneedle Funds	Columbia European Equity C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	19766J870	CFIGX	Columbia Threadneedle Funds	Columbia Flexible Capital Income C	Flexible Portfolio Funds	\$3,000 Minimum Required

Mutual Fund	19766F670	RRCX	Columbia Threadneedle Funds	Columbia Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	19766F480	AGBCX	Columbia Threadneedle Funds	Columbia Global Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	19765P182	CSRCX	Columbia Threadneedle Funds	Columbia Global Dividend Opportunity C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	19765Y837	EENCX	Columbia Threadneedle Funds	Columbia Global Energy & Natural Res C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	19766F852	REVCX	Columbia Threadneedle Funds	Columbia Global Equity Value C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	19766G256	RRICX	Columbia Threadneedle Funds	Columbia Global Infrastructure C	Global Infrastructure	Available
Mutual Fund	19766H197	RSSCX	Columbia Threadneedle Funds	Columbia Global Opportunities C	Alt Global Macro Funds	Available
Mutual Fund	19765H867	NLGCX	Columbia Threadneedle Funds	Columbia Global Strategic Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	19765P513	CTHCX	Columbia Threadneedle Funds	Columbia Global Technology Growth C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	19766G843	RCCXX	Columbia Threadneedle Funds	Columbia Government Money Market C	US Govt MM Funds	Available
Mutual Fund	19765L520	NGCCX	Columbia Threadneedle Funds	Columbia Greater China C	China Region Funds	\$3,000 Minimum Required
Mutual Fund	19766F258	APECX	Columbia Threadneedle Funds	Columbia High Yield Bond C	High Yield Funds	Available
Mutual Fund	19765P133	CHMCX	Columbia Threadneedle Funds	Columbia High Yield Muni C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	19766F142	RBBCX	Columbia Threadneedle Funds	Columbia Income Builder C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	19763T301	RIOCX	Columbia Threadneedle Funds	Columbia Income Opportunities C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	19763T855	RIPCX	Columbia Threadneedle Funds	Columbia Inflation Protected Secs C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	19765P679	LEGCX	Columbia Threadneedle Funds	Columbia Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	19765H248	NFECX	Columbia Threadneedle Funds	Columbia Large Cap Growth III C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	19763T434	RDCLX	Columbia Threadneedle Funds	Columbia Limited Duration Credit C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	19765P273	CMCCX	Columbia Threadneedle Funds	Columbia Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	19765J848	CMUCX	Columbia Threadneedle Funds	Columbia Mid Cap Value C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	19763T160	RMTCX	Columbia Threadneedle Funds	Columbia Minnesota Tax-Exempt C	MN Muni Debt Funds	\$3,000 Minimum Required

Mutual Fund	19764F797	CLMCX	Columbia Threadneedle Funds	Columbia Mortgage Opportunities C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	19767A209	CLCNX	Columbia Threadneedle Funds	Columbia Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	19765L173	CNYCX	Columbia Threadneedle Funds	Columbia New York Tax-Exempt C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	19765M320	COCVX	Columbia Threadneedle Funds	Columbia Overseas Value C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	19765Y738	CASCX	Columbia Threadneedle Funds	Columbia Pacific/Asia C	Pacific Region Funds	\$3,000 Minimum Required
Mutual Fund	19765P562	CRECX	Columbia Threadneedle Funds	Columbia Real Estate Equity C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	19763T764	RGCEX	Columbia Threadneedle Funds	Columbia Select Global Equity C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	19765M270	COGCX	Columbia Threadneedle Funds	Columbia Select Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	19765H685	NITRX	Columbia Threadneedle Funds	Columbia Select International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	19765H289	NSGCX	Columbia Threadneedle Funds	Columbia Select Large Cap Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	19765Y696	ELGCX	Columbia Threadneedle Funds	Columbia Select Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	19766H585	SVLCX	Columbia Threadneedle Funds	Columbia Select Large-Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	19766H486	SVMCX	Columbia Threadneedle Funds	Columbia Select Smaller-Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	19766H395	SCICX	Columbia Threadneedle Funds	Columbia Seligman Comms & Info C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	19766H296	SHTCX	Columbia Threadneedle Funds	Columbia Seligman Global Technology C	Global Science/Tech	Available
Mutual Fund	19765H370	NSTIX	Columbia Threadneedle Funds	Columbia Short Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	19765J335	NSMUX	Columbia Threadneedle Funds	Columbia Short Term Muni Bd C	Short Muni Debt Funds	Available
Mutual Fund	19765P612	CGOCX	Columbia Threadneedle Funds	Columbia Small Cap Growth I C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	19765N575	CSSCX	Columbia Threadneedle Funds	Columbia Small Cap Value Fund I C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	19766G306	AMVXC	Columbia Threadneedle Funds	Columbia Small/Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	19765L876	CLSCX	Columbia Threadneedle Funds	Columbia Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	19763P598	RTCEX	Columbia Threadneedle Funds	Columbia Strategic Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required

Mutual Fund	19765L835	COLCX	Columbia Threadneedle Funds	Columbia Tax-Exempt C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	197199730	CTFDX	Columbia Threadneedle Funds	Columbia Thermostat C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	19765N476	LIBCX	Columbia Threadneedle Funds	Columbia Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	19766J300	AUGCX	Columbia Threadneedle Funds	Columbia US Government Mortgage C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	19767A886	CONCX	Columbia Threadneedle Funds	Columbia US Social Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	19765N625	LUTCX	Columbia Threadneedle Funds	Columbia US Treasury Index C	Genl US Treas Funds	\$3,000 Minimum Required
Mutual Fund	21724W407	IDVCX	Copeland Funds	Copeland Intl Risk Mgd Div Gr C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	21724W100	CDCRX	Copeland Funds	Copeland Risk Managed Dividend Gr C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	90470K818	CDGXC	Crawford Dividend Growth	Crawford Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	22544R503	CRCCX	Credit Suisse WP	Credit Suisse Commodity Acss Strat C	Commodities General	\$3,000 Minimum Required
Mutual Fund	22544R206	CRSCX	Credit Suisse WP	Credit Suisse Commodity Return Strat C	Commodities General	\$3,000 Minimum Required
Mutual Fund	22540S851	CHICX	Credit Suisse WP	Credit Suisse Floating Rate Hi Inc C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	22540S729	CSACX	Credit Suisse WP	Credit Suisse Managed Futs Strat C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	22540S786	CSQCX	Credit Suisse WP	Credit Suisse Multialternative Strat C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	22540S752	CSOCX	Credit Suisse WP	Credit Suisse Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	239103732	DCSCX	Davis	Davis Appreciation & Income C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	239103740	DFFCX	Davis	Davis Financial C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	239080856	DGFCX	Davis	Davis Global C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	239103757	DGVCX	Davis	Davis Government Bond C	Short US Govt Funds	\$3,000 Minimum Required
Mutual Fund	239080815	DILCX	Davis	Davis International C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	239080302	NYVCX	Davis	Davis NY Venture C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	239103765	DGOXC	Davis	Davis Opportunity C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	239103724	DRECX	Davis	Davis Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	245908769	DGCCX	Delaware	Delaware Corporate Bond C	Corp Debt BBB Rated Fds	Available
Mutual Fund	246248595	DPCFX	Delaware	Delaware Diversified Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	245914825	DEMCCX	Delaware	Delaware Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	245908819	DEECX	Delaware	Delaware Extended Duration Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	245908652	DDFCX	Delaware	Delaware Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	245918305	DFICX	Delaware	Delaware Foundation Cnsrv Allc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	245918701	DFBCX	Delaware	Delaware Foundation Moderate Allc C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	245917646	DLPCX	Delaware	Delaware Global Real Estate Opps C	Global Real Estate Funds	\$3,000 Minimum Required

Mutual Fund	245914684	DABCX	Delaware	Delaware Global Value C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	24610E200	DLHCX	Delaware	Delaware Healthcare C	Health/Biotech Funds	\$3,000 Minimum Required
Mutual Fund	245908850	DHOCX	Delaware	Delaware High-Yield Opportunities C	High Yield Funds	Available
Mutual Fund	246118533	DGGCX	Delaware	Delaware International Small Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	245914858	DEGCX	Delaware	Delaware Intl Value Equity C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	245912704	DTICX	Delaware	Delaware Limited-Term Diversified Inc C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	246093850	DLMCX	Delaware	Delaware Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	928928282	DVMMX	Delaware	Delaware MN High-Yield Muni Bd C	MN Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	928928225	DVHCX	Delaware	Delaware National Hi-Yld Muni Bd C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	246248793	DPRCX	Delaware	Delaware REIT C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	24610B867	DCCCX	Delaware	Delaware Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	246097406	DEVX	Delaware	Delaware Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	245906409	DEEVX	Delaware	Delaware Smid Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	246094700	DUGCX	Delaware	Delaware Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	928916501	DVACX	Delaware	Delaware Tax-Free Arizona C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	928928795	DVFTX	Delaware	Delaware Tax-Free CA C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	92907R101	DVCTX	Delaware	Delaware Tax-Free CO C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	928928803	DVICX	Delaware	Delaware Tax-Free ID C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	928918408	DMOCX	Delaware	Delaware Tax-Free MN C	MN Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	928930205	DVSCX	Delaware	Delaware Tax-Free MN Intermediate C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	928928258	DVFNX	Delaware	Delaware Tax-Free NY C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	233216308	DPTCX	Delaware	Delaware Tax-Free PA C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	245909700	DUSCX	Delaware	Delaware Tax-Free USA C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	245909882	DUICX	Delaware	Delaware Tax-Free USA Intermediate C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	245917703	DEUCX	Delaware	Delaware US Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	24610B305	DDICX	Delaware	Delaware Wealth Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	252645767	DHTCX	Diamond Hill Funds	Diamond Hill All Cap Select C	Multi-Cap Core Funds	Available
Mutual Fund	25264S874	DSICX	Diamond Hill Funds	Diamond Hill Corporate Credit C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	25264S205	BSGCX	Diamond Hill Funds	Diamond Hill Financial Long-Short C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	25264S601	DHLCX	Diamond Hill Funds	Diamond Hill Large Cap C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	25264S734	DROCX	Diamond Hill Funds	Diamond Hill Research Opportunities C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	254939150	HCYCX	Direxion Funds	Direxion Hilton Tactical Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	254939341	DXSCX	Direxion Funds	Direxion Indexed Cmdty Strategy C	Commodities General	\$3,000 Minimum Required

Mutual Fund	86271F305	DNLX	Dreyfus Funds	Dreyfus Active MidCap C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	26188X874	DRNCX	Dreyfus Funds	Dreyfus Alternative Diversifier Strats C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	261969877	DMUCX	Dreyfus Funds	Dreyfus AMT-Free Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	26202W308	DBOCX	Dreyfus Funds	Dreyfus Balanced Opportunity C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	26202V300	DCACX	Dreyfus Funds	Dreyfus CA AMT-Free Municipal Bond C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	26202D300	PMCCX	Dreyfus Funds	Dreyfus Connecticut C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	261978134	DPECX	Dreyfus Funds	Dreyfus Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	26203E711	DBECX	Dreyfus Funds	Dreyfus Diversified Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	261986640	DFPCX	Dreyfus Funds	Dreyfus Diversified International C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	007565203	AVGCX	Dreyfus Funds	Dreyfus Dynamic Total Return C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	26201H401	DCPEX	Dreyfus Funds	Dreyfus Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	261980643	DQICX	Dreyfus Funds	Dreyfus Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	261949754	DFLCX	Dreyfus Funds	Dreyfus Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	007565195	DGDCX	Dreyfus Funds	Dreyfus Global Dynamic Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	26188X205	DGECX	Dreyfus Funds	Dreyfus Global Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	261980593	DEQX	Dreyfus Funds	Dreyfus Global Equity Income C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	261986590	DGBCX	Dreyfus Funds	Dreyfus Global Real Estate Securities C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	007565260	DRRCX	Dreyfus Funds	Dreyfus Global Real Return C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	86271F826	DGLCX	Dreyfus Funds	Dreyfus Global Stock C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	26203A305	GPNCX	Dreyfus Funds	Dreyfus GNMA C	GNMA Funds	\$3,000 Minimum Required
Mutual Fund	261969836	DHYCX	Dreyfus Funds	Dreyfus High Yield Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	261980767	PTHIX	Dreyfus Funds	Dreyfus High Yld C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	261967798	DTECX	Dreyfus Funds	Dreyfus Intermediate Term Income C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	261980676	DIBCX	Dreyfus Funds	Dreyfus International Bond C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	26201F306	DIECX	Dreyfus Funds	Dreyfus International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	86271F776	DISCX	Dreyfus Funds	Dreyfus International Stock C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	261986558	DEYCX	Dreyfus Funds	Dreyfus Large Cap Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	261986517	DGTCX	Dreyfus Funds	Dreyfus Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	26202D821	PCMAX	Dreyfus Funds	Dreyfus Massachusetts C	MA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	26201Y305	DMBCX	Dreyfus Funds	Dreyfus Municipal Bond Opportunity C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	26202P832	DLDCX	Dreyfus Funds	Dreyfus Natural Resources C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	26202T305	DCNIX	Dreyfus Funds	Dreyfus New Jersey Municipal Bond C	NJ Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	26201V301	PNYCX	Dreyfus Funds	Dreyfus NY AMT-Free Municipal Bond C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	261949309	DSTCX	Dreyfus Funds	Dreyfus Opportunistic Fixed Income C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	007565328	DVLCX	Dreyfus Funds	Dreyfus Opportunistic Midcap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	26202D623	PPACX	Dreyfus Funds	Dreyfus Pennsylvania C	PA Muni Debt Funds	\$3,000 Minimum Required

Mutual Fund	26203H300	DWOXC	Dreyfus Funds	Dreyfus Research Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	26188X601	DBNCX	Dreyfus Funds	Dreyfus Select Managers Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	86271F586	DSGCX	Dreyfus Funds	Dreyfus Select Managers Small Cap Gr C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	86271F685	DMECX	Dreyfus Funds	Dreyfus Select Managers Small Cap Val C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	26200C643	DCGVX	Dreyfus Funds	Dreyfus Strategic Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	26200C692	DPSCX	Dreyfus Funds	Dreyfus Structured Midcap C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	26201E309	DTCCX	Dreyfus Funds	Dreyfus Sustainable US Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	26203E778	DSDCX	Dreyfus Funds	Dreyfus Tax Sensitive Total Return Bd C	Intmtdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	261978365	DPTAX	Dreyfus Funds	Dreyfus Tax-Managed Growth C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	26200C866	DTGCX	Dreyfus Funds	Dreyfus Technology Growth C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	007565237	DTMCX	Dreyfus Funds	Dreyfus Total Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	261989305	PGRCX	Dreyfus Funds	Dreyfus Worldwide Growth C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	26188X833	DABLX	Dreyfus Funds	Dreyfus Yield Enhancement Strategy C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	26203E406	NIECX	Dreyfus Funds	Dreyfus/Newton International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	26203F205	DHGCX	Dreyfus Funds	Dreyfus/Standish Global Fixed Income C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	26203E737	DBMCX	Dreyfus Funds	Dreyfus/The Boston Co Sm/Md Cp Gr C	Mid-Cap Growth Funds	Available
Mutual Fund	265458802	DCAIX	Dunham Funds	Dunham Appreciation & Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	265458208	DCCGX	Dunham Funds	Dunham Corporate/Government Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	265458596	DCAVX	Dunham Funds	Dunham Dynamic Macro C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	265458661	DCEMX	Dunham Funds	Dunham Emerging Markets Stock C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	265458422	DCFRX	Dunham Funds	Dunham Floating Rate Bond C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	265458562	DCFGX	Dunham Funds	Dunham Focused Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	265458505	DCHYX	Dunham Funds	Dunham High-Yield Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	265458455	DCIOX	Dunham Funds	Dunham International Opportunity Bond C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	265458794	DCINX	Dunham Funds	Dunham International Stock C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	265458869	DCLVX	Dunham Funds	Dunham Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	265458638	DCMDX	Dunham Funds	Dunham Monthly Distribution C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	265458836	DCREX	Dunham Funds	Dunham Real Estate Stock C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	265458695	DCDGX	Dunham Funds	Dunham Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	265458760	DCSVX	Dunham Funds	Dunham Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	14214L205	HRCCX	Eagle Family of Funds	Eagle Capital Appreciation C	Large-Cap Growth Funds	\$3,000 Minimum Required

Mutual Fund	14214L882	HIGCX	Eagle Family of Funds	Eagle Growth & Income C	Equity Income Funds	Available
Mutual Fund	14214L817	EISDX	Eagle Family of Funds	Eagle International Stock C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	14214L734	EGBCX	Eagle Family of Funds	Eagle Investment Grade Bond C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	14214L650	HAGCX	Eagle Family of Funds	Eagle Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	14214L577	HMCCX	Eagle Family of Funds	Eagle Mid Cap Stock C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	14214L494	HSCCX	Eagle Family of Funds	Eagle Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	14214L429	EGECX	Eagle Family of Funds	Eagle Smaller Company C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	885572594	EASYX	EAS Crow Point Funds	EAS Crow Point Alternatives C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	277923827	ECMBX	Eaton Vance	Eaton Vance AMT-Free Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	277902110	EAGCX	Eaton Vance	Eaton Vance Atlanta Capital Focused Gr C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	277902268	ESECX	Eaton Vance	Eaton Vance Atlanta Capital Sel Eq C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	27826L215	ECAZX	Eaton Vance	Eaton Vance AZ Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	277905840	ECIFX	Eaton Vance	Eaton Vance Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	27826L231	ECCAX	Eaton Vance	Eaton Vance CA Municipal Opportunities C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	277905337	ECCSX	Eaton Vance	Eaton Vance Commodity Strategy C	Commodities General	\$3,000 Minimum Required
Mutual Fund	277923462	ECBAX	Eaton Vance	Eaton Vance Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	27826L199	ECCTX	Eaton Vance	Eaton Vance CT Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	277923249	ECIMX	Eaton Vance	Eaton Vance Diversified Currency Inc C	Alt Currency Strategies	\$3,000 Minimum Required
Mutual Fund	277905816	ECTMX	Eaton Vance	Eaton Vance Dividend Builder C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	277923298	EEICX	Eaton Vance	Eaton Vance Emerging Markets Local Inc C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	277911517	ECBLX	Eaton Vance	Eaton Vance Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	277911558	ECFHX	Eaton Vance	Eaton Vance Floating-Rate & Hi Inc C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	277923645	ECFAX	Eaton Vance	Eaton Vance Floating-Rate Advantage C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	277902557	ECFGX	Eaton Vance	Eaton Vance Focused Growth Opps C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	277902524	ECFVX	Eaton Vance	Eaton Vance Focused Value Opps C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	27826Y308	ECGAX	Eaton Vance	Eaton Vance GA Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	277923488	ECGMX	Eaton Vance	Eaton Vance Gbl Macr Absolute Return C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	277923272	EGRCX	Eaton Vance	Eaton Vance Gbl Macro Abs Ret Advtg C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	277923850	EDICX	Eaton Vance	Eaton Vance Global Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	277905733	ECVSX	Eaton Vance	Eaton Vance Global Small-Cap C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required

Mutual Fund	277911301	ECGOX	Eaton Vance	Eaton Vance Government Obligations C	Sht-Intmtd US Govt Funds	\$3,000 Minimum Required
Mutual Fund	277902409	ECCGX	Eaton Vance	Eaton Vance Greater China Growth C	China Region Funds	\$3,000 Minimum Required
Mutual Fund	277905592	ECGIX	Eaton Vance	Eaton Vance Greater India C	India Region	\$3,000 Minimum Required
Mutual Fund	277905675	ECLCX	Eaton Vance	Eaton Vance Growth C	Large-Cap Growth Funds	Available
Mutual Fund	277905469	EROCX	Eaton Vance	Eaton Vance Hedged Stock C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	277902359	EHGXC	Eaton Vance	Eaton Vance Hexavest Global Equity C	Global Large-Cap Value	\$3,000 Minimum Required
Mutual Fund	277911608	ECHIX	Eaton Vance	Eaton Vance High Income Opportunities C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	27826M874	ECHYX	Eaton Vance	Eaton Vance High-Yield Municipal Inc C	Hi Yld Muni Debt Funds	Available
Mutual Fund	277907408	ECIBX	Eaton Vance	Eaton Vance Income Fund of Boston C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	277905881	ECSTX	Eaton Vance	Eaton Vance Large-Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	27826Y829	ECMMX	Eaton Vance	Eaton Vance MA Municipal Income C	MA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826Y506	ECMDX	Eaton Vance	Eaton Vance MD Municipal Income C	MD Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826L173	ECMNX	Eaton Vance	Eaton Vance MN Municipal Income C	MN Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826Y605	ECMOX	Eaton Vance	Eaton Vance MO Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	277923702	ECDDX	Eaton Vance	Eaton Vance Multi-Strat Absolute Ret C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	27826A201	ECAMX	Eaton Vance	Eaton Vance Multi-Strategy All Mkt C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	277905238	EVBCX	Eaton Vance	Eaton Vance Multisector Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	27826Y563	EMOCK	Eaton Vance	Eaton Vance Municipal Opportunities C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	27826H784	EZNAX	Eaton Vance	Eaton Vance National Ltd Mat Muni Inc C	Intmtd Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826L512	ECHMX	Eaton Vance	Eaton Vance National Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	27826Y704	ECNCX	Eaton Vance	Eaton Vance NC Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	27826L165	ECNJX	Eaton Vance	Eaton Vance NJ Municipal Income C	NJ Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826L223	ECNYX	Eaton Vance	Eaton Vance NY Municipal Income C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826H768	EZNYX	Eaton Vance	Eaton Vance NY Municipal Opps C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826Y845	ECOHX	Eaton Vance	Eaton Vance OH Municipal Income C	OH Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826Y803	ECORX	Eaton Vance	Eaton Vance OR Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	27826L157	ECPAX	Eaton Vance	Eaton Vance PA Municipal Income C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	277902482	ECRAX	Eaton Vance	Eaton Vance Rich Bern All Asst Strat C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	277902581	ERBCX	Eaton Vance	Eaton Vance Richard Bernstein Eq Strat C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	27826Y886	ECSCX	Eaton Vance	Eaton Vance SC Municipal Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	277911145	ECLDX	Eaton Vance	Eaton Vance Short Duration Gov Inc C	Short US Govt Funds	\$3,000 Minimum Required
Mutual Fund	27826H818	EZMAX	Eaton Vance	Eaton Vance Short Duration Muni Opps C	Short-Intmtd Muni Debt	\$3,000 Minimum Required

Mutual Fund	277905360	ECRRX	Eaton Vance	Eaton Vance Short Duration Real Return C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	277911855	ECSIX	Eaton Vance	Eaton Vance Short Duration Strat Inc C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	277905741	ECSMX	Eaton Vance	Eaton Vance Small-Cap C	Small-Cap Core Funds	Available
Mutual Fund	277905709	ECSEX	Eaton Vance	Eaton Vance Special Equities C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	277923520	ECERX	Eaton Vance	Eaton Vance Stock C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	27826M668	ECTTX	Eaton Vance	Eaton Vance TABS 10to20 Yr Ldrd Mn Bd C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	27826M650	ECLBX	Eaton Vance	Eaton Vance TABS 1to10 Year Ldrd Mn Bd C	Short-Intmtd Muni Debt	\$3,000 Minimum Required
Mutual Fund	27826M742	ECLTX	Eaton Vance	Eaton Vance TABS 5 to15 Yr Lad Muni Bd C	Intmtd Muni Debt Funds	Available
Mutual Fund	27826M718	EITCX	Eaton Vance	Eaton Vance TABS Interm-Term Muni Bd C	Intmtd Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	27826M775	ECBSX	Eaton Vance	Eaton Vance TABS Short-Term Muni Bd C	Short-Intmtd Muni Debt	\$3,000 Minimum Required
Mutual Fund	277911178	ECEAX	Eaton Vance	Eaton Vance Tax-Managed Eq Aset Allc C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	277923306	ECDIX	Eaton Vance	Eaton Vance Tax-Managed Global Div Inc C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	277911210	ESVCX	Eaton Vance	Eaton Vance Tax-Managed Global Sm-Cp C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	277911582	ECCPX	Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Gr C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	277911822	ECTGX	Eaton Vance	Eaton Vance Tx-Mgd Growth 1.1 C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	277911467	EZTGX	Eaton Vance	Eaton Vance Tx-Mgd Growth 1.2 C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	277911780	ECMGX	Eaton Vance	Eaton Vance Tx-Mgd Small-Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	277911673	ECTVX	Eaton Vance	Eaton Vance Tx-Mgd Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	27826Y860	ECVAX	Eaton Vance	Eaton Vance VA Municipal Income C	VA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	277902797	ECHSX	Eaton Vance	Eaton Vance Worldwide Health Sci C	GL Health/Biotechnology	\$3,000 Minimum Required
Mutual Fund	317609238	HSSCX	Emerald Funds	Emerald Banking and Finance C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	317609279	HSPCX	Emerald Funds	Emerald Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	31761R823	EFCCX	Emerald Funds	Emerald Insights C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	31761R674	ELCSX	Emerald Funds	Emerald Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	314172727	FMRCX	Federated	Federated Absolute Return C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	31420F301	FDBCX	Federated	Federated Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	31420C852	CAPCX	Federated	Federated Capital Income C	Mixed-Asset Target Allocation Conserv	Available
Mutual Fund	314172271	VSFCX	Federated	Federated Clover Small Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	31428U755	IHICX	Federated	Federated Emerging Market Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	313915308	LEICX	Federated	Federated Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	31420C597	FRICX	Federated	Federated Floating Rate Strat Inc C	Loan Participation Funds	\$3,000 Minimum Required

Mutual Fund	31420C886	FUSCX	Federated	Federated Fund for US Govt Secs C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	314183302	FSBCX	Federated	Federated Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	31421N857	GVDCX	Federated	Federated Global Strategic Value Div C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	31420G606	FTIBX	Federated	Federated Global Total Return Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	313912404	FGOCX	Federated	Federated Government Income Secs C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	314195306	FHICX	Federated	Federated High Income Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	314197401	FHYCX	Federated	Federated High Yield Trust C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	#N/A	ICFFX	Federated	Federated InterContinental C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	31428U821	FGFCX	Federated	Federated International Leaders C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	31428U722	ISCCX	Federated	Federated International Small-Mid Co C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	314172370	IVFCX	Federated	Federated Intl Strategic Val Div C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	314172651	KAUCX	Federated	Federated Kaufmann C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	314172438	KLCCX	Federated	Federated Kaufmann Large Cap C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	314172610	FKCSX	Federated	Federated Kaufmann Small Cap C	Small-Cap Growth Funds	Available
Mutual Fund	31420E502	MXCCX	Federated	Federated Max-Cap Index C	S&P 500 Index Funds	\$3,000 Minimum Required
Mutual Fund	31421R205	QCACX	Federated	Federated MDT All Cap Core C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	31421R833	QCBGX	Federated	Federated MDT Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	31421R809	QCLGX	Federated	Federated MDT Large Cap Growth C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	314172305	FGSCX	Federated	Federated MDT Mid Cap Growth C	Multi-Cap Growth Funds	Available
Mutual Fund	31421R791	QCSCX	Federated	Federated MDT Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	31421R767	QCSGX	Federated	Federated MDT Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	31420C811	FMUCX	Federated	Federated Muni and Stock Advantage C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	313923849	FMNCX	Federated	Federated Municipal High Yield Adv C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	313913303	LMSCX	Federated	Federated Municipal Securities C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	31421N600	PBRXC	Federated	Federated Prudent Bear C	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required
Mutual Fund	31420C761	RRFCX	Federated	Federated Real Return Bond C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	31417P700	SINCX	Federated	Federated Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	314172578	SVACX	Federated	Federated Strategic Value Dividend C	Equity Income Funds	Available
Mutual Fund	31428Q796	TLRCX	Federated	Federated Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	608919528	GRCXX	Federated Money Market	Federated Government Reserves C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	316069871	FTCWX	Fidelity	Fidelity Advisor Asset Manager® 20% C	Mixed-Asset Target Allocation Conserv	Available
Mutual Fund	316069673	FCANX	Fidelity	Fidelity Advisor Asset Manager® 30% C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required

Mutual Fund	316069616	FFNCX	Fidelity	Fidelity Advisor Asset Manager® 40% C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	316069822	FFCMX	Fidelity	Fidelity Advisor Asset Manager® 50% C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	316069541	FSCNX	Fidelity	Fidelity Advisor Asset Manager® 60% C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	316069491	FCASX	Fidelity	Fidelity Advisor Asset Manager® 70% C	Mixed-Asset Target Allocation Growth	Available
Mutual Fund	316069764	FEYCX	Fidelity	Fidelity Advisor Asset Manager® 85% C	Multi-Cap Core Funds	Available
Mutual Fund	315792622	FCFVX	Fidelity	Fidelity Advisor Freedom® 2005 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required
Mutual Fund	315792887	FCFCX	Fidelity	Fidelity Advisor Freedom® 2010 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required
Mutual Fund	315792564	FFVCX	Fidelity	Fidelity Advisor Freedom® 2015 C	Mixed-Asset Target 2015 Funds	Available
Mutual Fund	315792838	FDCFX	Fidelity	Fidelity Advisor Freedom® 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	315792515	FCTWX	Fidelity	Fidelity Advisor Freedom® 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required
Mutual Fund	315792770	FCFEX	Fidelity	Fidelity Advisor Freedom® 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	315792457	FCTHX	Fidelity	Fidelity Advisor Freedom® 2035 C	Mixed-Asset Target 2035 Funds	Available
Mutual Fund	315792721	FCFFX	Fidelity	Fidelity Advisor Freedom® 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	315792374	FFJIX	Fidelity	Fidelity Advisor Freedom® 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required
Mutual Fund	315792325	FFFYX	Fidelity	Fidelity Advisor Freedom® 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	315793810	FHFCX	Fidelity	Fidelity Advisor Freedom® 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	315793745	FDKSX	Fidelity	Fidelity Advisor Freedom® 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	315792408	FCAFX	Fidelity	Fidelity Advisor Freedom® Income C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required
Mutual Fund	315807735	FABCX	Fidelity	Fidelity Advisor® Balanced C	Mixed-Asset Target Allocation Moderate	Available
Mutual Fund	315918474	FBTCX	Fidelity	Fidelity Advisor® Biotechnology C	Health/Biotech Funds	Available
Mutual Fund	316061878	FCMKX	Fidelity	Fidelity Advisor® California Muni Inc C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	315910455	FCCNX	Fidelity	Fidelity Advisor® Canada C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	316127877	FDECX	Fidelity	Fidelity Advisor® Capital Development C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	315910158	FCHKX	Fidelity	Fidelity Advisor® China Region C	China Region Funds	\$3,000 Minimum Required
Mutual Fund	315918425	FDMCX	Fidelity	Fidelity Advisor® Communications Equip C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	315918581	FCECX	Fidelity	Fidelity Advisor® Consumer Discret C	Consumer Services Funds	\$3,000 Minimum Required
Mutual Fund	316390418	FDCGX	Fidelity	Fidelity Advisor® Consumer Staples C	Consumer Goods Funds	\$3,000 Minimum Required
Mutual Fund	316145838	FCCVX	Fidelity	Fidelity Advisor® Convertible Secs C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	316146562	FCCCX	Fidelity	Fidelity Advisor® Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	315920710	FADCX	Fidelity	Fidelity Advisor® Diversified Intl C	International Multi-Cap Growth	Available
Mutual Fund	316127604	FDTCX	Fidelity	Fidelity Advisor® Diversified Stock C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	315805614	FDGCX	Fidelity	Fidelity Advisor® Dividend Growth C	Large-Cap Core Funds	Available

Mutual Fund	315910224	FEMCX	Fidelity	Fidelity Advisor® EMEA C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	31618H523	FEDGX	Fidelity	Fidelity Advisor® Emerg Mkts Discv C	Emerging Markets Funds	Available
Mutual Fund	315920439	FERCX	Fidelity	Fidelity Advisor® Emerging Asia C	Emerging Markets Funds	Available
Mutual Fund	315920264	FMCKX	Fidelity	Fidelity Advisor® Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	315920751	FMKCX	Fidelity	Fidelity Advisor® Emerging Mkts Inc C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	315918599	FNRCX	Fidelity	Fidelity Advisor® Energy C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	315805754	EPGCX	Fidelity	Fidelity Advisor® Equity Growth C	Multi-Cap Growth Funds	Available
Mutual Fund	315808501	FEICX	Fidelity	Fidelity Advisor® Equity Income C	Equity Income Funds	Available
Mutual Fund	315805333	FAVCX	Fidelity	Fidelity Advisor® Equity Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	31618H424	FHJTX	Fidelity	Fidelity Advisor® Europe C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	315912725	FATJX	Fidelity	Fidelity Advisor® Event Driven Opps C	Alt Event Driven Funds	\$3,000 Minimum Required
Mutual Fund	315918565	FAFCX	Fidelity	Fidelity Advisor® Financial Services C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	315807560	FFRCX	Fidelity	Fidelity Advisor® Floating Rate Hi Inc C	Loan Participation Funds	Available
Mutual Fund	315920595	FEUCX	Fidelity	Fidelity Advisor® Gbl Capital Apprec C	Global Small-/Mid-Cap Funds	Available
Mutual Fund	316069442	FGLCX	Fidelity	Fidelity Advisor® Global Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	31638R857	FGBYX	Fidelity	Fidelity Advisor® Global Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	31618H309	FCGCX	Fidelity	Fidelity Advisor® Global Commodity Stk C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	315920199	FGTNX	Fidelity	Fidelity Advisor® Global Equity Inc C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	31641Q888	FGHCX	Fidelity	Fidelity Advisor® Global High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	316146760	FDCSX	Fidelity	Fidelity Advisor® Global Strategies C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	316390350	FGDCX	Fidelity	Fidelity Advisor® Gold C	Precious Metals Equity	Available
Mutual Fund	31617K766	FVICX	Fidelity	Fidelity Advisor® Government Income C	General US Govt Funds	Available
Mutual Fund	315805739	FGIUX	Fidelity	Fidelity Advisor® Growth & Income C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	315807768	FACGX	Fidelity	Fidelity Advisor® Growth Opps C	Multi-Cap Growth Funds	Available
Mutual Fund	315918557	FHCCX	Fidelity	Fidelity Advisor® Health Care C	Health/Biotech Funds	Available
Mutual Fund	315807743	FAHEX	Fidelity	Fidelity Advisor® High Income Advtg C	High Yield Funds	Available
Mutual Fund	315807636	FHNCX	Fidelity	Fidelity Advisor® High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	315918573	FCLCX	Fidelity	Fidelity Advisor® Industrials C	Industrials Funds	Available
Mutual Fund	316146836	FIPCX	Fidelity	Fidelity Advisor® Infl-Prot Bond C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	31638R600	FZICX	Fidelity	Fidelity Advisor® Interm Muni Inc C	Intmtd Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	315910646	FCADX	Fidelity	Fidelity Advisor® International Discv C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	315910398	FIGCX	Fidelity	Fidelity Advisor® International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	315910521	FIVOX	Fidelity	Fidelity Advisor® International Value C	International Large-Cap Core	\$3,000 Minimum Required

Mutual Fund	315920744	FCPCX	Fidelity	Fidelity Advisor® Intl Capital App C	International Multi-Cap Growth	Available
Mutual Fund	316389618	FIRCX	Fidelity	Fidelity Advisor® Intl Real Estate C	Intl Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	315910588	FOPCX	Fidelity	Fidelity Advisor® Intl Sm Cap Opps C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	315910695	FICSX	Fidelity	Fidelity Advisor® Intl Small Cap C	International Small/Mid-Cap Core	\$3,000 Minimum Required
Mutual Fund	316146877	FGBCX	Fidelity	Fidelity Advisor® Investment Gr Bd C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	31618H630	FJPCX	Fidelity	Fidelity Advisor® Japan C	Japanese Funds	\$3,000 Minimum Required
Mutual Fund	315805747	FLCCX	Fidelity	Fidelity Advisor® Large Cap C	Large-Cap Core Funds	Available
Mutual Fund	31618H689	FLFCX	Fidelity	Fidelity Advisor® Latin America C	Latin American Funds	\$3,000 Minimum Required
Mutual Fund	315805382	FLSCX	Fidelity	Fidelity Advisor® Leveraged Co Stk C	Multi-Cap Core Funds	Available
Mutual Fund	315809889	FNBCX	Fidelity	Fidelity Advisor® Limited Term Bond C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	316203876	FCSHX	Fidelity	Fidelity Advisor® Ltd Term Muni Inc C	Short-Intmtd Muni Debt	\$3,000 Minimum Required
Mutual Fund	316390293	FMFCX	Fidelity	Fidelity Advisor® Materials C	Basic Materials Funds	Available
Mutual Fund	31617F700	FGRCX	Fidelity	Fidelity Advisor® Mega Cap Stock C	Large-Cap Core Funds	Available
Mutual Fund	315807511	FIICX	Fidelity	Fidelity Advisor® Mid Cap II C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	316128859	FMPEX	Fidelity	Fidelity Advisor® Mid Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	315807545	FOMCX	Fidelity	Fidelity Advisor® Mortgage Securities C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	315916791	FAMCX	Fidelity	Fidelity Advisor® Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	316071505	FNICX	Fidelity	Fidelity Advisor® New Insights C	Multi-Cap Growth Funds	Available
Mutual Fund	316337864	FNVCX	Fidelity	Fidelity Advisor® NY Municipal Inc C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	315918540	FAOCX	Fidelity	Fidelity Advisor® Overseas C	International Multi-Cap Growth	Available
Mutual Fund	315918326	FHECX	Fidelity	Fidelity Advisor® Real Estate C	Real Estate Funds	Available
Mutual Fund	316389469	FRIOX	Fidelity	Fidelity Advisor® Real Estate Income C	Real Estate Funds	Available
Mutual Fund	315918367	FELCX	Fidelity	Fidelity Advisor® Semiconductors C	Science & Technology Fds	Available
Mutual Fund	31641Q813	FSDHX	Fidelity	Fidelity Advisor® Short Dur Hi Inc C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	31635V570	FANCX	Fidelity	Fidelity Advisor® Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	315805671	FSCEX	Fidelity	Fidelity Advisor® Small Cap C	Small-Cap Core Funds	Available
Mutual Fund	316389733	FCCGX	Fidelity	Fidelity Advisor® Small Cap Growth C	Small-Cap Growth Funds	Available
Mutual Fund	316128743	FLUEX	Fidelity	Fidelity Advisor® Stk Selec Lg Cp Val C	Multi-Cap Value Funds	Available
Mutual Fund	316066810	FLACX	Fidelity	Fidelity Advisor® Stock Sel All Cp C	Multi-Cap Core Funds	Available
Mutual Fund	315805713	FMCEX	Fidelity	Fidelity Advisor® Stock Selec Mid Cp C	Mid-Cap Core Funds	Available
Mutual Fund	316066703	FCDCX	Fidelity	Fidelity Advisor® Stock Selector Sm Cp C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	316145606	FCSDX	Fidelity	Fidelity Advisor® Strategic Div & Inc® C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	315807669	FSRCX	Fidelity	Fidelity Advisor® Strategic Income C	Multi-Sector Income Fds	Available

Mutual Fund	315912857	FCSRX	Fidelity	Fidelity Advisor® Strategic Real Ret C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	315918524	FTHCX	Fidelity	Fidelity Advisor® Technology C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	316390244	FTUCX	Fidelity	Fidelity Advisor® Telecommunications C	Telecommunication Funds	\$3,000 Minimum Required
Mutual Fund	31617K857	FCEPX	Fidelity	Fidelity Advisor® Total Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	31618H572	FTEFX	Fidelity	Fidelity Advisor® Total Emerg Mkts C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	315910349	FTCEX	Fidelity	Fidelity Advisor® Total Intl Equity C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	315918532	FUGCX	Fidelity	Fidelity Advisor® Utilities C	Utility Funds	\$3,000 Minimum Required
Mutual Fund	315916742	FCVFX	Fidelity	Fidelity Advisor® Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	315920322	FVLCX	Fidelity	Fidelity Advisor® Value Leaders C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	315805317	FVCSX	Fidelity	Fidelity Advisor® Value Strategies C	Multi-Cap Value Funds	Available
Mutual Fund	31618H887	FWCFX	Fidelity	Fidelity Advisor® Worldwide C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	650914401	FDCXX	Fidelity	Fidelity® Treasury Money Market Adv C	US Treas MM Funds	\$3,000 Minimum Required
Mutual Fund	32008F846	FEAMX	First Eagle SoGen	First Eagle Fund of America C	Multi-Cap Core Funds	Available
Mutual Fund	32008F705	FESGX	First Eagle SoGen	First Eagle Global C	Flexible Portfolio Funds	Available
Mutual Fund	32008F689	FEBCX	First Eagle SoGen	First Eagle Global Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	32008F788	FEGOX	First Eagle SoGen	First Eagle Gold C	Precious Metals Equity	Available
Mutual Fund	32008F721	FEHCX	First Eagle SoGen	First Eagle High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	32008F879	FEVCX	First Eagle SoGen	First Eagle US Value C	Multi-Cap Core Funds	Available
Mutual Fund	34987A855	AGGGX	Forward Funds	Salient Adaptive Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	34987A673	AIACX	Forward Funds	Salient Adaptive Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	34987A236	KGICX	Forward Funds	Salient EM Infrastructure C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	34986P416	FINCX	Forward Funds	Salient International Div Signal C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	34987A194	KIRCX	Forward Funds	Salient International Real Estate C	Intl Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	34987A491	KRECX	Forward Funds	Salient Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	34987A293	KIFCX	Forward Funds	Salient Select Income C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	34986P325	FSOCX	Forward Funds	Salient Select Opportunity C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	34986P200	FTGOX	Forward Funds	Salient Tactical Growth C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	349913699	FLSFX	Forward Funds	Salient Tactical Muni & Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	34987A269	KSRCX	Forward Funds	Salient Tactical Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	353612732	FCSCX	Franklin Templeton	Franklin Adjustable US Govt Secs C	Ultra Sht Obligation Fds	\$3,000 Minimum Required
Mutual Fund	354723454	FALEX	Franklin Templeton	Franklin AL Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	354723462	FAZIX	Franklin Templeton	Franklin AZ Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	355148867	FCBSX	Franklin Templeton	Franklin Balance Sheet Investment C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	353612674	FBMCX	Franklin Templeton	Franklin Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required

Mutual Fund	354713240	FBTDX	Franklin Templeton	Franklin Biotechnology Discovery C	Health/Biotech Funds	\$3,000 Minimum Required
Mutual Fund	354025603	FAHAX	Franklin Templeton	Franklin CA High Yield Municipal C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	352519607	FCCIX	Franklin Templeton	Franklin CA Interm-Term Tx-Fr Income C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	352518203	FRCTX	Franklin Templeton	Franklin CA Tax-Free Income C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	354723439	FCOIX	Franklin Templeton	Franklin CO Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	35472P208	FTCCX	Franklin Templeton	Franklin Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	353612880	FROTX	Franklin Templeton	Franklin Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	35472P760	FTCLX	Franklin Templeton	Franklin Corefolio Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	354723579	FCTIX	Franklin Templeton	Franklin CT Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	353496870	FDYNX	Franklin Templeton	Franklin DynaTech C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	353612807	FRETX	Franklin Templeton	Franklin Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	354723298	FCITX	Franklin Templeton	Franklin Federal Interm-Term T/F Inc C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	353519200	FRFTX	Franklin Templeton	Franklin Federal Tax-Free Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	354723470	FRFIX	Franklin Templeton	Franklin FL Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	354713224	FABDX	Franklin Templeton	Franklin Flexible Alpha Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	353612799	FCFRX	Franklin Templeton	Franklin Floating Rate Daily Access C	Loan Participation Funds	Available
Mutual Fund	354713430	FCEDX	Franklin Templeton	Franklin Focused Core Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	35472P828	FFACX	Franklin Templeton	Franklin Founding Funds Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	354723488	FGAIX	Franklin Templeton	Franklin GA Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	353533789	FCGRX	Franklin Templeton	Franklin Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	353535206	FRGOX	Franklin Templeton	Franklin Gold and Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required
Mutual Fund	35472P604	FTGTX	Franklin Templeton	Franklin Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	353496888	FRGSX	Franklin Templeton	Franklin Growth C	Multi-Cap Growth Funds	Available
Mutual Fund	354713711	FKACX	Franklin Templeton	Franklin Growth Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	353538200	FCHIX	Franklin Templeton	Franklin High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	354723595	FHYIX	Franklin Templeton	Franklin High Yield Tax-Free Inc C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	353496805	FCISX	Franklin Templeton	Franklin Income C	Mixed-Asset Target Allocation Moderate	Available
Mutual Fund	35361F840	FINDX	Franklin Templeton	Franklin India Growth C	India Region	\$3,000 Minimum Required
Mutual Fund	35241W203	FASCX	Franklin Templeton	Franklin K2 Alternative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	35241W799	FKMDX	Franklin Templeton	Franklin K2 Global Macro Opps C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	35241W856	FKLCX	Franklin Templeton	Franklin K2 Long Short Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	354723512	FLAIX	Franklin Templeton	Franklin LA Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	35472P349	FLRQX	Franklin Templeton	Franklin LifeSmart™ 2020 Retire Trgt C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required

Mutual Fund	35472P596	FTCX	Franklin Templeton	Franklin LifeSmart™ 2025 Retire Trgt C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required
Mutual Fund	35472P281	FLRTX	Franklin Templeton	Franklin LifeSmart™ 2030 Retire Trgt C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	35472P554	FTRCX	Franklin Templeton	Franklin LifeSmart™ 2035 Retire Trgt C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required
Mutual Fund	35472P232	FLOLX	Franklin Templeton	Franklin LifeSmart™ 2040 Retire Trgt C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	35472P513	FLRIX	Franklin Templeton	Franklin LifeSmart™ 2045 Retire Trgt C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required
Mutual Fund	35472P174	FLSKX	Franklin Templeton	Franklin LifeSmart™ 2050 Retire Trgt C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	35473A200	FLTNX	Franklin Templeton	Franklin LifeSmart™ 2055 Retire Trgt C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	35472P646	FRTCX	Franklin Templeton	Franklin LifeSmart™ Retirement Inc C	Ret Income Funds	\$3,000 Minimum Required
Mutual Fund	353612583	FLDCX	Franklin Templeton	Franklin Low Duration Total Return C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	354723678	FMAIX	Franklin Templeton	Franklin MA Tax-Free Income C	MA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	354723421	FMDIX	Franklin Templeton	Franklin MD Tax-Free Income C	MD Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	354723645	FRMTX	Franklin Templeton	Franklin MI Tax-Free Inc C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	354723637	FMNIX	Franklin Templeton	Franklin MN Tax-Free Inc C	MN Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	354723520	FMOIX	Franklin Templeton	Franklin MO Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	35472P406	FTMTX	Franklin Templeton	Franklin Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	628380867	TEMEX	Franklin Templeton	Franklin Mutual Beacon C	Global Multi-Cap Value	Available
Mutual Fund	628380826	TEURX	Franklin Templeton	Franklin Mutual European C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	354026205	TMFSX	Franklin Templeton	Franklin Mutual Financial Services C	GL Financial Services	\$3,000 Minimum Required
Mutual Fund	628380842	TEDSX	Franklin Templeton	Franklin Mutual Global Discovery C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	354026809	FCMIX	Franklin Templeton	Franklin Mutual International C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	628380883	TEMQX	Franklin Templeton	Franklin Mutual Quest C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	628380701	TEMTX	Franklin Templeton	Franklin Mutual Shares C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	354713455	FNCRX	Franklin Templeton	Franklin Natural Resources C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	354723538	FNCIX	Franklin Templeton	Franklin NC Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	354723561	FNIX	Franklin Templeton	Franklin NJ Tax-Free Income C	NJ Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	354128506	FKNCX	Franklin Templeton	Franklin NY Intermediate T/F Income C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	354130205	FNIX	Franklin Templeton	Franklin NY Tax-Free Income C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	354723629	FOITX	Franklin Templeton	Franklin OH Tax-Free Inc C	OH Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	354723660	FORIX	Franklin Templeton	Franklin OR Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	354723447	FRPTX	Franklin Templeton	Franklin PA Tax-Free Income C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	35241W708	FLSVX	Franklin Templeton	Franklin Pelagos Commodities Strat C	Commodities General	\$3,000 Minimum Required
Mutual Fund	354602203	FRRSX	Franklin Templeton	Franklin Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	353612591	FRRCX	Franklin Templeton	Franklin Real Return C	Inflation Protected Bond	\$3,000 Minimum Required

Mutual Fund	353825409	FRDTX	Franklin Templeton	Franklin Rising Dividends C	Multi-Cap Core Funds	Available
Mutual Fund	355148404	FRVFX	Franklin Templeton	Franklin Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	354713802	FRSIX	Franklin Templeton	Franklin Small-Mid Cap Growth C	Mid-Cap Growth Funds	Available
Mutual Fund	354713836	FSGCX	Franklin Templeton	Franklin Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	354902108	FRIXX	Franklin Templeton	Franklin Templeton US Government Money C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	353612757	FCTLX	Franklin Templeton	Franklin Total Return C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	353496862	FRUGX	Franklin Templeton	Franklin US Government Secs C	GNMA Funds	Available
Mutual Fund	353496706	FRUSX	Franklin Templeton	Franklin Utilities C	Utility Funds	Available
Mutual Fund	354723553	FVAIX	Franklin Templeton	Franklin VA Tax-Free Income C	VA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	88018X409	TCWCX	Franklin Templeton	Templeton China World C	China Region Funds	\$3,000 Minimum Required
Mutual Fund	88018W203	TDMTX	Franklin Templeton	Templeton Developing Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	880208822	FEMHX	Franklin Templeton	Templeton Emerging Markets Bond C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	88019R724	TCEMX	Franklin Templeton	Templeton Emerging Markets Small Cap C	Emerging Markets Funds	Available
Mutual Fund	880196407	TEFTX	Franklin Templeton	Templeton Foreign C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	88019R666	FFRMX	Franklin Templeton	Templeton Frontier Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	88019R591	FCGBX	Franklin Templeton	Templeton Global Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	88019R781	TCINX	Franklin Templeton	Templeton Global Balanced C1	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	880208301	TEGBX	Franklin Templeton	Templeton Global Bond C	International Income Fds	Available
Mutual Fund	88020E209	TEGPX	Franklin Templeton	Templeton Global Opportunities C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	88022L201	TESGX	Franklin Templeton	Templeton Global Smaller Comp C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	880208871	TTRCX	Franklin Templeton	Templeton Global Total Return C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	880199203	TEGTX	Franklin Templeton	Templeton Growth C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	880208608	FCNBX	Franklin Templeton	Templeton International Bond C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	880196308	TEWTX	Franklin Templeton	Templeton World C	Global Large-Cap Value	\$3,000 Minimum Required
Mutual Fund	205763600	CPCCX	Gabelli Funds	Comstock Capital Value C	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required
Mutual Fund	362395402	GATCX	Gabelli Funds	Gabelli Asset C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	36240D402	GBCCX	Gabelli Funds	Gabelli Dividend Growth C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	29372K591	EMACX	Gabelli Funds	Gabelli Entpr Mergers & Acquisitions C	Alt Event Driven Funds	\$3,000 Minimum Required
Mutual Fund	36239T889	GCCEX	Gabelli Funds	Gabelli Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	362401309	SRICX	Gabelli Funds	Gabelli ESG C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	36239T608	GWSCX	Gabelli Funds	Gabelli Focus Five C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	36464T851	GACCX	Gabelli Funds	Gabelli Global Rising Income and Div C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	36239R404	GLDCX	Gabelli Funds	Gabelli Gold C	Precious Metals Equity	Available
Mutual Fund	36239T855	GCCSX	Gabelli Funds	Gabelli Small Cap Growth C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	36240E400	GAUCX	Gabelli Funds	Gabelli Utilities C	Utility Funds	\$3,000 Minimum Required
Mutual Fund	36240H304	GVCCX	Gabelli Funds	Gabelli Value 25 C	Multi-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	36464T810	GGGCX	Gabelli Funds	GAMCO Global Growth C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	36464T802	GGLCX	Gabelli Funds	GAMCO Global Opportunity C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	36464T406	GTCCX	Gabelli Funds	GAMCO Global Telecommunications C	Telecommunication Funds	\$3,000 Minimum Required
Mutual Fund	36464V401	GGCCX	Gabelli Funds	GAMCO Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	36464S408	GICGX	Gabelli Funds	GAMCO International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	88166L835	WEICX	Gabelli Funds	TETON Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	88166L744	WBCCX	Gabelli Funds	TETON Westwood Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	88166L405	WEQCX	Gabelli Funds	TETON Westwood Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	88166L785	WECIX	Gabelli Funds	TETON Westwood Intermediate Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	88165R304	WMCCX	Gabelli Funds	TETON Westwood Mid-Cap Equity C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	88166L686	WMMCX	Gabelli Funds	TETON Westwood Mighty Mites C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	88166L736	WWSCX	Gabelli Funds	TETON Westwood SmallCap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	66538E754	GHUCX	Good Harbor Funds	Good Harbor Tactical Core US C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	66538G478	GHSCX	Good Harbor Funds	Good Harbor Tactical Select C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	66538E424	GHTCX	Good Harbor Funds	Leland Real Asset Opportunities C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	66538B750	GPACX	Grant Park Managed Futures	Grant Park Multi Alternative Strats C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	40168W277	SAOCX	Guggenheim Investments	Guggenheim Alpha Opportunity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	89386C654	TVRCX	Guggenheim Investments	Guggenheim Directional Allocation C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	40169J762	GUDCX	Guggenheim Investments	Guggenheim Diversified Income C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	78356C703	RYDOX	Guggenheim Investments	Guggenheim Event Drv & Distrsd Strat C	Alt Event Driven Funds	\$3,000 Minimum Required
Mutual Fund	40168W723	GIFCX	Guggenheim Investments	Guggenheim Floating Rate Strats C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	40168W673	SIHSX	Guggenheim Investments	Guggenheim High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	40168W632	SDICX	Guggenheim Investments	Guggenheim Investment Grade Bond C	Core Plus Bond Funds	Available
Mutual Fund	40168W459	SEGIX	Guggenheim Investments	Guggenheim Large Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	40168W491	GILFX	Guggenheim Investments	Guggenheim Limited Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	78355E825	RYISX	Guggenheim Investments	Guggenheim Long Short Equity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	40168W590	GIOCX	Guggenheim Investments	Guggenheim Macro Opportunities C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	78356A525	RYMZX	Guggenheim Investments	Guggenheim Managed Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	40169J721	GUMCX	Guggenheim Investments	Guggenheim Market Neutral Rel Est C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	40168W780	SEVSX	Guggenheim Investments	Guggenheim Mid Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	78356A848	RYMRX	Guggenheim Investments	Guggenheim Multi-Hedge Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	40168W566	GIJCX	Guggenheim Investments	Guggenheim Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required

Mutual Fund	89386C688	TVECX	Guggenheim Investments	Guggenheim RBP® Dividend C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	89386C878	TVDCX	Guggenheim Investments	Guggenheim RBP® Large-Cap Defensive C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	89386C852	TVMCX	Guggenheim Investments	Guggenheim RBP® Large-Cap Market C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	89386C746	TVVCX	Guggenheim Investments	Guggenheim RBP® Large-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	40168W376	GURCX	Guggenheim Investments	Guggenheim Risk Managed Real Estt C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	40168W871	SSVCX	Guggenheim Investments	Guggenheim Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	40168W764	SFECX	Guggenheim Investments	Guggenheim StylePlus - Large Core C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	40168W418	SUFCX	Guggenheim Investments	Guggenheim StylePlus - Mid Growth C	Mid-Cap Growth Funds	Available
Mutual Fund	40168W533	GIBCX	Guggenheim Investments	Guggenheim Total Return Bond C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	40168W772	SFGCX	Guggenheim Investments	Guggenheim World Equity Income C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	783554314	RYKCX	Guggenheim Investments	Rydex Banking C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	783554298	RYBCX	Guggenheim Investments	Rydex Basic Materials C	Basic Materials Funds	\$3,000 Minimum Required
Mutual Fund	783554280	RYCFX	Guggenheim Investments	Rydex Biotechnology C	Health/Biotech Funds	\$3,000 Minimum Required
Mutual Fund	78356A400	RYMJX	Guggenheim Investments	Rydex Commodities Strategy C	Commodities General	\$3,000 Minimum Required
Mutual Fund	783554272	RYCPX	Guggenheim Investments	Rydex Consumer Products C	Consumer Goods Funds	\$3,000 Minimum Required
Mutual Fund	78355Y102	RYCYX	Guggenheim Investments	Rydex Dow 2x Strategy C	Equity Leverage	Available
Mutual Fund	78356C521	RYDKX	Guggenheim Investments	Rydex Dow Jones Industrial Average® C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	783554264	RYSCX	Guggenheim Investments	Rydex Electronics C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	78356C778	RYWUX	Guggenheim Investments	Rydex Emerging Markets 2X Strategy C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	78356C661	RYFTX	Guggenheim Investments	Rydex Emerging Markets Bond Strategy C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	783554256	RYECX	Guggenheim Investments	Rydex Energy C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	783554249	RYVCX	Guggenheim Investments	Rydex Energy Services C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	783554116	RYCEX	Guggenheim Investments	Rydex Europe 1.25x Strategy C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	783554231	RYFCX	Guggenheim Investments	Rydex Financial Services C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	783554330	RYCGX	Guggenheim Investments	Rydex Government Long Bd 1.2x Strat C	Specialty Fixed Income	\$3,000 Minimum Required
Mutual Fund	783554223	RYHCX	Guggenheim Investments	Rydex Health Care C	Health/Biotech Funds	\$3,000 Minimum Required
Mutual Fund	78356A467	RYHHX	Guggenheim Investments	Rydex High Yield Strategy C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	783554215	RYICX	Guggenheim Investments	Rydex Internet C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	78355Y300	RYCZX	Guggenheim Investments	Rydex Inverse Dow 2x Strategy C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	78356C752	RYWZX	Guggenheim Investments	Rydex Inverse Emerging Mkts 2X Strat C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	783554322	RYJCX	Guggenheim Investments	Rydex Inverse Government Lg Bd Strat C	Specialty Fixed Income	\$3,000 Minimum Required

Mutual Fund	78356A459	RYIYX	Guggenheim Investments	Rydex Inverse High Yield Strategy C	Specialty Fixed Income	\$3,000 Minimum Required
Mutual Fund	78355E619	RYCLX	Guggenheim Investments	Rydex Inverse Mid-Cap Strategy C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	78355E502	RYCDX	Guggenheim Investments	Rydex Inverse NASDAQ-100® 2x Strategy C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	783554348	RYACX	Guggenheim Investments	Rydex Inverse NASDAQ-100® Strategy C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	78356A715	RYIZX	Guggenheim Investments	Rydex Inverse Russell 2000 2x Strategy C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	78355E536	RYCQX	Guggenheim Investments	Rydex Inverse Russell 2000® Strategy C	Dedicated Short Bias	Available
Mutual Fund	78355E304	RYCBX	Guggenheim Investments	Rydex Inverse S&P 500 2x Strategy C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	783554363	RYUCX	Guggenheim Investments	Rydex Inverse S&P 500® Strategy C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	78356A335	RYJTX	Guggenheim Investments	Rydex Japan 2x Strategy C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	783554199	RYLCX	Guggenheim Investments	Rydex Leisure C	Consumer Services Funds	\$3,000 Minimum Required
Mutual Fund	78355E700	RYDCX	Guggenheim Investments	Rydex Mid-Cap 1.5x Strategy C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	78356C554	RMQCX	Guggenheim Investments	Rydex Monthly Rbl NASDAQ-100® 2x Strt C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	78355E403	RYCCX	Guggenheim Investments	Rydex NASDAQ-100® 2x Strategy C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	783554355	RYCOX	Guggenheim Investments	Rydex NASDAQ-100® C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	783554371	RYNCX	Guggenheim Investments	Rydex Nova C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	783554181	RYZCX	Guggenheim Investments	Rydex Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required
Mutual Fund	78355E809	RYCRX	Guggenheim Investments	Rydex Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	783554173	RYRCX	Guggenheim Investments	Rydex Retailing C	Consumer Services Funds	\$3,000 Minimum Required
Mutual Fund	78355E601	RYCMX	Guggenheim Investments	Rydex Russell 2000 1.5x Strategy C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	78356A749	RYRLX	Guggenheim Investments	Rydex Russell 2000 2x Strategy C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	78356A673	RYROX	Guggenheim Investments	Rydex Russell 2000 C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	78355E205	RYCTX	Guggenheim Investments	Rydex S&P 500 2x Strategy C	Equity Leverage	\$3,000 Minimum Required
Mutual Fund	78356A640	RYSYX	Guggenheim Investments	Rydex S&P 500 C	S&P 500 Index Funds	\$3,000 Minimum Required
Mutual Fund	78355E668	RYGRX	Guggenheim Investments	Rydex S&P 500 Pure Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	78355E684	RYVVX	Guggenheim Investments	Rydex S&P 500 Pure Value C	Multi-Cap Value Funds	Available
Mutual Fund	78355E734	RYCKX	Guggenheim Investments	Rydex S&P MidCap 400 Pure Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	78355E643	RYMMX	Guggenheim Investments	Rydex S&P MidCap 400 Pure Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	78355E569	RYWCX	Guggenheim Investments	Rydex S&P SmallCap 600 Pure Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	78355E585	RYYCX	Guggenheim Investments	Rydex S&P SmallCap 600 Pure Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	78356A707	RYSJX	Guggenheim Investments	Rydex Strengthening Dollar 2x Strategy C	Specialty Fixed Income	\$3,000 Minimum Required
Mutual Fund	783554165	RYCHX	Guggenheim Investments	Rydex Technology C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	783554157	RYCSX	Guggenheim Investments	Rydex Telecommunications C	Telecommunication Funds	\$3,000 Minimum Required

Mutual Fund	783554140	RYCNX	Guggenheim Investments	Rydex Transportation C	Industrials Funds	\$3,000 Minimum Required
Mutual Fund	783554132	RYCUX	Guggenheim Investments	Rydex Utilities C	Utility Funds	\$3,000 Minimum Required
Mutual Fund	78356A871	RYWJX	Guggenheim Investments	Rydex Weakening Dollar 2x Strategy C	Specialty Fixed Income	\$3,000 Minimum Required
Mutual Fund	41012R654	HHICX	Hancock Horizon Funds	Hancock Horizon Diversified Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	41012R761	HHDCX	Hancock Horizon Funds	Hancock Horizon Diversified Intl C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	41012R571	HDACX	Hancock Horizon Funds	Hancock Horizon Dynamic Asset Alloc C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	41012R548	HICCX	Hancock Horizon Funds	Hancock Horizon International SmCap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	00766Y356	HHLCX	Hancock Horizon Funds	Hancock Horizon LA Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	41012R514	HMICX	Hancock Horizon Funds	Hancock Horizon Microcap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	00766Y349	HAMCX	Hancock Horizon Funds	Hancock Horizon MS Tax-Free Income C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	41012R738	HHQCX	Hancock Horizon Funds	Hancock Horizon Quant Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	41012R613	HHSCX	Hancock Horizon Funds	Hancock Horizon US Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	416645588	HAFCX	Hartford	Hartford Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	416648228	HBLCX	Hartford	Hartford Balanced Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	416645638	HCACX	Hartford	Hartford Capital Appreciation C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	41664L724	HCKCX	Hartford	Hartford Checks and Balances C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	416648681	HCVCX	Hartford	Hartford Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	416645547	HGICX	Hartford	Hartford Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	416645596	HDGXC	Hartford	Hartford Dividend and Growth C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	41664M391	HERCX	Hartford	Hartford Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	41664M326	HLDCX	Hartford	Hartford Emerging Markets Local Debt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	416648863	HQICX	Hartford	Hartford Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	416648533	HFLCX	Hartford	Hartford Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	41664M169	HFHCX	Hartford	Hartford Floating Rate High Inc C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	41664M482	HLACX	Hartford	Hartford Global All-Asset C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	416648574	HFCCX	Hartford	Hartford Global Capital Appreciation C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	41664L468	HLECX	Hartford	Hartford Global Equity Income C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	41664T818	HGXCX	Hartford	Hartford Global Impact C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	41664M573	HRLCX	Hartford	Hartford Global Real Asset C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	416648756	HRACX	Hartford	Hartford Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	416529865	HGOXC	Hartford	Hartford Growth Opportunities C	Multi-Cap Growth Funds	Available
Mutual Fund	416645372	HGHXC	Hartford	Hartford Healthcare C	GL Health/Biotechnology	Available
Mutual Fund	416645463	HAHCX	Hartford	Hartford High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	416646131	HIPCX	Hartford	Hartford Inflation Plus C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	41664L369	HDCVC	Hartford	Hartford International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required

Mutual Fund	416645166	HNCCX	Hartford	Hartford International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	416645620	HIOCX	Hartford	Hartford International Opportunities C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	41664R358	HLOCX	Hartford	Hartford Long/Short Global Equity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	416645554	HMDCX	Hartford	Hartford MidCap C	Mid-Cap Growth Funds	Available
Mutual Fund	416646305	HMVCX	Hartford	Hartford MidCap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	416648723	HBACX	Hartford	Hartford Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	41664R432	HAICX	Hartford	Hartford Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	41664T206	HMKCX	Hartford	Hartford Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	41664L682	HHMCX	Hartford	Hartford Municipal Opportunities C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	416529485	HTNCX	Hartford	Hartford Municipal Real Return C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	41664T503	HMJCX	Hartford	Hartford Municipal Short Duration C	Short Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	41664R812	HQBCX	Hartford	Hartford Quality Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	41665H854	HHHCX	Hartford	Hartford Schroders Emerging Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	41665H201	HFWCX	Hartford	Hartford Schroders EmMkts Dbt and Ccy C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	41665H599	HSBCX	Hartford	Hartford Schroders Global Strat Bd C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	41665H516	HSWCX	Hartford	Hartford Schroders International Stk C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	41665H425	HFYCX	Hartford	Hartford Schroders Intl Multi-Cp Val C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	41665H706	HFKCX	Hartford	Hartford Schroders Tax-Aware Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	41665H243	HFDCX	Hartford	Hartford Schroders US S/M-Cap Opps C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	41665H334	HOOCX	Hartford	Hartford Schroders US Small Cap Opps C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	416646172	HSDCX	Hartford	Hartford Short Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	416648624	HTSCX	Hartford	Hartford Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	416645646	HSMCX	Hartford	Hartford Small Company C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	41664L641	HSNCX	Hartford	Hartford Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	416645570	HABCX	Hartford	Hartford Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	416529766	HVOCX	Hartford	Hartford Value Opportunities C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	41664M243	HWDCX	Hartford	Hartford World Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	47103X203	HGACX	Henderson Global	Henderson All Asset C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	47103X856	HDCVX	Henderson Global	Henderson Dividend & Income Builder C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	47103X740	HEMCX	Henderson Global	Henderson Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	47103X633	HFECX	Henderson Global	Henderson European Focus C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	47103X526	HFQCX	Henderson Global	Henderson Global Equity Income C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	47103X419	HLNCX	Henderson Global	Henderson International Long/Short Eq C	Alt Long/Short Equity	\$3,000 Minimum Required

Mutual Fund	47103X294	HFOCX	Henderson Global	Henderson International Opportunities C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	47103Y854	HFACX	Henderson Global	Henderson Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	47103Y748	HGRCX	Henderson Global	Henderson US Growth Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	43090E340	HEFCX	Highland Funds	Highland Energy MLP C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	43090E621	HFBCX	Highland Funds	Highland Fixed Income C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	43090E803	HCOCX	Highland Funds	Highland Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	430070300	HEOCX	Highland Funds	Highland Long/Short Equity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	430101881	HHCCX	Highland Funds	Highland Long/Short Healthcare C	Alt Long/Short Equity	Available
Mutual Fund	430101758	HNRCX	Highland Funds	Highland Opportunistic Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	43090E845	HPECX	Highland Funds	Highland Premier Growth Equity C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	43090E787	HSZCX	Highland Funds	Highland Small-Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	43090E472	HTXCX	Highland Funds	Highland Tax-Exempt C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	43090E431	HTACX	Highland Funds	Highland Total Return C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	44134R743	HWCCX	Hotchkis & Wiley	Hotchkis & Wiley Diversified Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	44134R669	HWHCX	Hotchkis & Wiley	Hotchkis & Wiley High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	44134R701	HWLXC	Hotchkis & Wiley	Hotchkis & Wiley Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	44134R875	HWMCX	Hotchkis & Wiley	Hotchkis & Wiley Mid-Cap Value C	Mid-Cap Value Funds	Available
Mutual Fund	44134R826	HWACX	Hotchkis & Wiley	Hotchkis & Wiley Value Opps C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	44929K754	IOBCX	ICON Funds	ICON Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	44929K390	ICEEX	ICON Funds	ICON Energy C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	44929K713	IOECX	ICON Funds	ICON Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	44929K788	ICNCX	ICON Funds	ICON Fund C	Multi-Cap Growth Funds	Available
Mutual Fund	44929K614	IIQCX	ICON Funds	ICON International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	44929K689	IOLCX	ICON Funds	ICON Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	44929K267	ICBCX	ICON Funds	ICON Natural Resources C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	44929K739	IOCCX	ICON Funds	ICON Risk-Managed Balanced C	Specialty Dvsfd Eq Funds	\$3,000 Minimum Required
Mutual Fund	45890C721	IDHCX	Integrity Viking Funds	Integrity Dividend Harvest C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	45890C697	NRGUX	Integrity Viking Funds	Integrity Energized Dividend C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	45890C739	IGIUX	Integrity Viking Funds	Integrity Growth & Income C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	45890C879	IHFCX	Integrity Viking Funds	Integrity High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	45890C747	ICPUX	Integrity Viking Funds	Williston Basin/Mid-North America Stk C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	00888Y383	CPNCX	Invesco Aim	Invesco All Cap Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	00888W452	LQLCX	Invesco Aim	Invesco Alternative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	00142J552	VAF CX	Invesco Aim	Invesco American Franchise C	Large-Cap Growth Funds	Available
Mutual Fund	00143M828	MSV CX	Invesco Aim	Invesco American Value C	Mid-Cap Value Funds	Available

Mutual Fund	008882862	ASICX	Invesco Aim	Invesco Asia Pacific Growth C	Pacific Ex Japan Funds	\$3,000 Minimum Required
Mutual Fund	00141V721	ABRCX	Invesco Aim	Invesco Balanced-Risk Allc C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	00888Y300	BRCCX	Invesco Aim	Invesco Balanced-Risk Commodity Strat C	Commodities General	\$3,000 Minimum Required
Mutual Fund	00888U845	AFTCX	Invesco Aim	Invesco Balanced-Risk Retire 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	00888U787	TNACX	Invesco Aim	Invesco Balanced-Risk Retire 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	00888U738	TNDCX	Invesco Aim	Invesco Balanced-Risk Retire 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	00888U670	TNECX	Invesco Aim	Invesco Balanced-Risk Retire 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	00888U308	IANCX	Invesco Aim	Invesco Balanced-Risk Retire Now C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required
Mutual Fund	00142J875	CLFCX	Invesco Aim	Invesco CA Tax-Free Income C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	001413814	CHTCX	Invesco Aim	Invesco Charter C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	00143M687	ACSYX	Invesco Aim	Invesco Comstock C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	00141M283	CACMX	Invesco Aim	Invesco Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	00888W601	CNSCX	Invesco Aim	Invesco Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	00141A495	CPCFX	Invesco Aim	Invesco Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	001421833	ACCEX	Invesco Aim	Invesco Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	00141T544	GTDCX	Invesco Aim	Invesco Developing Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	001413525	LCEVX	Invesco Aim	Invesco Diversified Dividend C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	00142F519	IUTCX	Invesco Aim	Invesco Dividend Income C	Equity Income Funds	Available
Mutual Fund	00142R638	IEMCX	Invesco Aim	Invesco Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	00142R687	ICEMX	Invesco Aim	Invesco Emerging Markets Flexible Bd C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	00141T270	ATDCX	Invesco Aim	Invesco Endeavor C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	00142F402	IEFCX	Invesco Aim	Invesco Energy C	Natural Resources Funds	Available
Mutual Fund	00142J784	VADCX	Invesco Aim	Invesco Equally-Wtd S&P 500 C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	00142J453	ACERX	Invesco Aim	Invesco Equity and Income C	Mixed-Asset Target Allocation Growth	Available
Mutual Fund	008882839	AEDCX	Invesco Aim	Invesco European Growth C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	00141A842	AFRCX	Invesco Aim	Invesco Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	00141L301	AWSCX	Invesco Aim	Invesco Global Core Equity C	Global Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	008882813	AGGCX	Invesco Aim	Invesco Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	00141T478	GTHCX	Invesco Aim	Invesco Global Health Care C	GL Health/Biotechnology	Available
Mutual Fund	00888Y250	GIZCX	Invesco Aim	Invesco Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	00141M556	GNDCX	Invesco Aim	Invesco Global Low Volatility Eq Yld C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	00888Y581	MKNCX	Invesco Aim	Invesco Global Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	008882516	ICOPX	Invesco Aim	Invesco Global Opportunities C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	00142C342	CGREX	Invesco Aim	Invesco Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	00141A644	ASRCX	Invesco Aim	Invesco Global Real Estate Income C	Global Real Estate Funds	\$3,000 Minimum Required

Mutual Fund	00889A707	VSQCX	Invesco Aim	Invesco Global Responsibility Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	008882821	AGACX	Invesco Aim	Invesco Global Small & Mid Cap Gr C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	00888Y524	GLTCX	Invesco Aim	Invesco Global Targeted Returns C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	00142F832	IGDCX	Invesco Aim	Invesco Gold & Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required
Mutual Fund	00141T130	CACFX	Invesco Aim	Invesco Greater China C	China Region Funds	Available
Mutual Fund	00141M523	AADCX	Invesco Aim	Invesco Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	00142J347	ACGKX	Invesco Aim	Invesco Growth and Income C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	00142C888	AHYCX	Invesco Aim	Invesco High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	001419662	ACTFX	Invesco Aim	Invesco High Yield Municipal C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	00141M226	CLIAx	Invesco Aim	Invesco Income Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	001419571	VKLCX	Invesco Aim	Invesco Intermediate Term Muni Inc C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	00141M176	INACX	Invesco Aim	Invesco International Allocation C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	008882391	IZICX	Invesco Aim	Invesco International Companies C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	008882789	AIECX	Invesco Aim	Invesco International Growth C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	008879546	IEGcX	Invesco Aim	Invesco International Small Company C	International Small/Mid-Cap Core	\$3,000 Minimum Required
Mutual Fund	008882649	IBVCX	Invesco Aim	Invesco Intl Core Equity C	International Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	001419449	ATFCX	Invesco Aim	Invesco Limited Term Municipal Income C	Short-Intmdt Muni Debt	\$3,000 Minimum Required
Mutual Fund	00888Y458	LVLcX	Invesco Aim	Invesco Low Volatility Emerging Mkts C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	00141A784	SCCUX	Invesco Aim	Invesco Low Volatility Equity Yield C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	00142R497	GMSEX	Invesco Aim	Invesco Macro Allocation Strategy C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	00141M671	GTACX	Invesco Aim	Invesco Mid Cap Core Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	00143M570	VGRCX	Invesco Aim	Invesco Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	00888Y185	ILPCX	Invesco Aim	Invesco MLP C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	00141M416	AMKcX	Invesco Aim	Invesco Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	00888Y888	PICFX	Invesco Aim	Invesco Multi-Asset Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	00888W387	MIZcX	Invesco Aim	Invesco Multi-Asset Inflation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	001419530	VMICX	Invesco Aim	Invesco Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	001419480	VNYcX	Invesco Aim	Invesco New York Tax Free Income C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	00142J230	VKPCX	Invesco Aim	Invesco PA Tax Free Inc C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	00141V242	TGRcX	Invesco Aim	Invesco Pacific Growth C	Pacific Region Funds	\$3,000 Minimum Required
Mutual Fund	00888W585	VUScX	Invesco Aim	Invesco Quality Income C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	00142C540	IARcX	Invesco Aim	Invesco Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	00142J594	SPICX	Invesco Aim	Invesco S&P 500 Index C	S&P 500 Index Funds	Available
Mutual Fund	00141T239	ATICX	Invesco Aim	Invesco Select Companies C	Small-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	008882458	IZSCX	Invesco Aim	Invesco Select Opportunities C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	46131G307	VSLCX	Invesco Aim	Invesco Senior Loan C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	00141A313	ISHCX	Invesco Aim	Invesco Short Duration High Yld Muni C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	00142C672	STBCX	Invesco Aim	Invesco Short Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	00142J180	VCSCX	Invesco Aim	Invesco Small Cap Discovery C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	008879470	SMECX	Invesco Aim	Invesco Small Cap Equity C	Small-Cap Core Funds	Available
Mutual Fund	00141A370	SRRCX	Invesco Aim	Invesco Strategic Real Return C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	001413145	CSMMX	Invesco Aim	Invesco Summit C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	00142F626	ITHCX	Invesco Aim	Invesco Technology C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	00142C821	AGVCX	Invesco Aim	Invesco US Government C	Intmdt US Govt Funds	\$3,000 Minimum Required
Mutual Fund	00143M372	VVOCX	Invesco Aim	Invesco Value Opportunities C	Multi-Cap Value Funds	Available
Mutual Fund	00141V705	AUBCX	Invesco Aim	Invesco World Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	465898328	IBOCX	Ivy	Ivy Advantus Bond C	Corp Debt A Rated Funds	\$3,000 Minimum Required
Mutual Fund	465898450	IRSCX	Ivy	Ivy Advantus Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	46600B839	IMACX	Ivy	Ivy Apollo Multi-Asset Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	46600B888	ICPOX	Ivy	Ivy Apollo Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	466000734	WASCX	Ivy	Ivy Asset Strategy C	Alt Global Macro Funds	Available
Mutual Fund	465898591	IBNCX	Ivy	Ivy Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	465899136	IMHXC	Ivy	Ivy California Municipal High Income C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	466000304	WTRCX	Ivy	Ivy Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	465898781	ICDCX	Ivy	Ivy Cundill Global Value C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	465898641	IVDCX	Ivy	Ivy Dividend Opportunities C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	465897643	IPOCX	Ivy	Ivy Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	466000379	IEYCX	Ivy	Ivy Energy C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	465898831	IEOCX	Ivy	Ivy European Opportunities C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	465899722	IVSCX	Ivy	Ivy Global Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	465899615	IBICX	Ivy	Ivy Global Equity Income C	Global Equity Income	Available
Mutual Fund	465897585	IVNCX	Ivy	Ivy Global Growth C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	465898542	IVBCX	Ivy	Ivy Global Income Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	466000643	WRHIX	Ivy	Ivy High Income C	High Yield Funds	Available
Mutual Fund	465897338	IVIFX	Ivy	Ivy International Core Equity C	International Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	466000593	WLGXC	Ivy	Ivy Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	465899334	IRECX	Ivy	Ivy LaSalle Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	465899268	IVRCX	Ivy	Ivy LaSalle Global Risk-Mgd Rel Est C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	466000866	WLBCX	Ivy	Ivy Limited-Term Bond C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	465898195	IVTCX	Ivy	Ivy Managed Intl Opportunities C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	465899664	IGWCX	Ivy	Ivy Micro Cap Growth C	Small-Cap Growth Funds	Available
Mutual Fund	466000551	WMGCX	Ivy	Ivy Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	46600B201	IVOCX	Ivy	Ivy Mid Cap Income Opportunities C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	466000825	WMBCX	Ivy	Ivy Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required

Mutual Fund	466001765	IYICX	Ivy	Ivy Municipal High Income C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	465897395	IGNCX	Ivy	Ivy Natural Resources C	Global Natural Resources	\$3,000 Minimum Required
Mutual Fund	465899219	IECCX	Ivy	Ivy Pictet Emerging Mkts Lcl Ccy Dbt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	46600B771	IRBCX	Ivy	Ivy Pictet Targeted Return Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	466000684	WSTCX	Ivy	Ivy Science And Technology C	Science & Technology Fds	Available
Mutual Fund	465898419	IYSCX	Ivy	Ivy Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	466000700	WRGXC	Ivy	Ivy Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	466001815	IYECX	Ivy	Ivy Tax-Managed Equity C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	465898369	IYVXC	Ivy	Ivy Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	47103D371	JOLCX	Janus	INTECH Emerging Mkts Mgd Volatility C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	47103C142	JGDCX	Janus	INTECH Global Income Mgd Volatility C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	47103A773	JMICX	Janus	INTECH International Mgd Volatility C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	47103A724	JRSCX	Janus	INTECH US Mgd Volatility C	Multi-Cap Core Funds	Available
Mutual Fund	47103D264	JAVCX	Janus	Janus Adaptive Global Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	47103E361	JAQCX	Janus	Janus Asia Equity C	Pacific Region Funds	\$3,000 Minimum Required
Mutual Fund	47103C605	JABCX	Janus	Janus Balanced C	Mixed-Asset Target Allocation Moderate	Available
Mutual Fund	47103C860	JCNXC	Janus	Janus Contrarian C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	47103D686	JDDCX	Janus	Janus Diversified Alternatives C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	47103C753	JFICX	Janus	Janus Flexible Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	47103A666	JACXC	Janus	Janus Forty C	Large-Cap Growth Funds	Available
Mutual Fund	47103A203	JCACX	Janus	Janus Global Allocation Cnsv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	47103A609	JGCCX	Janus	Janus Global Allocation Growth C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	47103A872	JMOCX	Janus	Janus Global Allocation Moderate C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	47103E478	JGBCX	Janus	Janus Global Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	471023473	JFNXC	Janus	Janus Global Life Sciences C	GL Health/Biotechnology	Available
Mutual Fund	47103A591	JERCX	Janus	Janus Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	47103C316	JWWCX	Janus	Janus Global Research C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	47103C530	JORCX	Janus	Janus Global Select C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	471023341	JAGCX	Janus	Janus Global Technology C	Global Science/Tech	Available
Mutual Fund	47103D454	JUCCX	Janus	Janus Global Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	47103C647	JGICX	Janus	Janus Growth and Income C	Large-Cap Core Funds	Available
Mutual Fund	47103C589	JDHXC	Janus	Janus High-Yield C	High Yield Funds	Available
Mutual Fund	47103D538	JMUCX	Janus	Janus Multi-Sector Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	47103C472	JIGCX	Janus	Janus Overseas C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	47103A245	JURCX	Janus	Janus Real Return C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	471023291	JRACX	Janus	Janus Research C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	471023259	JSHCX	Janus	Janus Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	471023432	JPPCX	Janus	Perkins Global Value C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	47103D611	JIFCX	Janus	Perkins International Value C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	47103A294	JAPCX	Janus	Perkins Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required

Mutual Fund	47103C258	JMVX	Janus	Perkins Mid Cap Value C	Mid-Cap Core Funds	Available
Mutual Fund	47103E221	JVSCX	Janus	Perkins Select Value C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	47103C191	JCSCX	Janus	Perkins Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	47103E619	JPVCX	Janus	Perkins Value Plus Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	41015K284	JCUCX	John Hancock	JHancock Absolute Return Currency C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	47804B187	JAACX	John Hancock	JHancock Alternative Asset Allc C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	47803P708	SVBCX	John Hancock	JHancock Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	47805A386	JBGCX	John Hancock	JHancock Blue Chip Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	410223200	JHCBX	John Hancock	JHancock Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	41014R306	TCCAX	John Hancock	JHancock CA Tax-Free Income C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	409902764	JVCX	John Hancock	JHancock Classic Value C	Large-Cap Value Funds	Available
Mutual Fund	47803U657	JVLCX	John Hancock	JHancock Disciplined Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	47803P310	JDICX	John Hancock	JHancock Disciplined Value Intl C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	47805A816	JEVCX	John Hancock	JHancock Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	41015K276	JMKCX	John Hancock	JHancock Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	47803P195	JEMZX	John Hancock	JHancock Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	47803P393	JEEFX	John Hancock	JHancock Enduring Assets C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	47805A360	JHERX	John Hancock	JHancock Equity-Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	47803N752	JHKCX	John Hancock	JHancock ESG All Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	47803N794	JHJX	John Hancock	JHancock ESG Large Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	409905874	FIDCX	John Hancock	JHancock Financial Industries C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	47804A718	JFIGX	John Hancock	JHancock Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	47805A782	JFCX	John Hancock	JHancock Fundamental All Cap Core C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	41013P301	JHLVX	John Hancock	JHancock Fundamental Large Cap Core C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	47805A774	JFVCX	John Hancock	JHancock Fundamental Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	47804M217	JHACX	John Hancock	JHancock Global Absolute Ret Strats C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	41014P557	JHRCX	John Hancock	JHancock Global Cnsvr Abs Ret C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	47805A758	JGECX	John Hancock	JHancock Global Equity C	Global Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	47803N877	JGFEX	John Hancock	JHancock Global Focused Strategies C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	47803U301	JGYCX	John Hancock	JHancock Global Shareholder Yield C	Global Large-Cap Value	Available
Mutual Fund	41014P797	TCGIX	John Hancock	JHancock Government Income C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	409902590	JCOX	John Hancock	JHancock Greater China Opportunities C	China Region Funds	\$3,000 Minimum Required
Mutual Fund	41014P813	JHYCX	John Hancock	JHancock High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	41013Y500	JCTFX	John Hancock	JHancock High-Yield Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required

Mutual Fund	47805A857	JIAGX	John Hancock	JHancock Income Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	410227888	JSTCX	John Hancock	JHancock Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	47803T585	GONCX	John Hancock	JHancock International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	47805A790	JISDX	John Hancock	JHancock International Small Company C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	47803W745	JIEVX	John Hancock	JHancock International Value Equity C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	41014P789	TCUSX	John Hancock	JHancock Investment Grade Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	47803V556	JCLAX	John Hancock	JHancock Multimanager Lifestyle Agrsv C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	47803V465	JCLBX	John Hancock	JHancock Multimanager Lifestyle Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	47803V382	JCLCX	John Hancock	JHancock Multimanager Lifestyle Cnsv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	47803V317	JCLGX	John Hancock	JHancock Multimanager Lifestyle Gr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	47803V234	JCLMX	John Hancock	JHancock Multimanager Lifestyle Mod C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	47805A204	JBSOX	John Hancock	JHancock New Opportunities C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	47804U219	JTRCX	John Hancock	JHancock Redwood C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	409905866	FRBCX	John Hancock	JHancock Regional Bank C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	47803P385	JSFTX	John Hancock	JHancock Seaport C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	47805A766	JMBCX	John Hancock	JHancock Short Duration Credit Opps C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	47805A378	JHSRX	John Hancock	JHancock Spectrum Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	47803W752	JSGCX	John Hancock	JHancock Strategic Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	47804A148	JIPCX	John Hancock	JHancock Strategic Income Opps C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	41013Y609	TBMBX	John Hancock	JHancock Tax-Free Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	41015K292	JTCDX	John Hancock	JHancock Technical Opportunities C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	409902814	USLCX	John Hancock	JHancock US Global Leaders Growth C	Large-Cap Growth Funds	Available
Mutual Fund	41015K268	JHUCX	John Hancock	JHancock US Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	47803P369	JVECX	John Hancock	JHancock Value Equity C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	4812A2868	JXCXX	JP Morgan	JP Morgan Prime Money Market C	Instl Money Mkt Funds	\$3,000 Minimum Required
Mutual Fund	4812A0151	JCBCX	JP Morgan	JPMorgan California Tax Free Bond C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	46637K653	CCSFX	JP Morgan	JPMorgan Commodities Strategy C	Commodities General	\$3,000 Minimum Required
Mutual Fund	4812C0373	OBOCX	JP Morgan	JPMorgan Core Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	4812C0837	OBDCX	JP Morgan	JPMorgan Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	46637K562	CBRCX	JP Morgan	JPMorgan Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	4812A1779	JDVCX	JP Morgan	JPMorgan Diversified C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	4812A1472	VSCCX	JP Morgan	JPMorgan Dynamic Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required

Mutual Fund	4812A4542	JEECX	JP Morgan	JPMorgan Emerging Economies C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	4812A3676	JEDCX	JP Morgan	JPMorgan Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	4812A2256	JEMCX	JP Morgan	JPMorgan Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	46637K828	JECCX	JP Morgan	JPMorgan Emerging Markets Strat Dbt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	48121L551	JPFCX	JP Morgan	JPMorgan Equity Focus C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	4812C0480	OINCX	JP Morgan	JPMorgan Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	4812C1546	OEICX	JP Morgan	JPMorgan Equity Index C	S&P 500 Index Funds	Available
Mutual Fund	48121L528	JPHCX	JP Morgan	JPMorgan Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	48121L726	GAOCX	JP Morgan	JPMorgan Global Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	46637K695	GBOCX	JP Morgan	JPMorgan Global Bond Opportunities C	Global Income Funds	Available
Mutual Fund	48121L270	JFECX	JP Morgan	JPMorgan Global Unconstrained Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	4812C0415	OGVEX	JP Morgan	JPMorgan Government Bond C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	4812A3692	JGACX	JP Morgan	JPMorgan Growth Advantage C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	4812A1431	VGICX	JP Morgan	JPMorgan Growth And Income C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	46637K299	JHQCX	JP Morgan	JPMorgan Hedged Equity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	4812C0795	OGHCX	JP Morgan	JPMorgan High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	4812A3270	JNBCX	JP Morgan	JPMorgan Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	46637K232	JGCGX	JP Morgan	JPMorgan Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	48121A571	JIMCX	JP Morgan	JPMorgan Inflation Managed Bond C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	4812A0433	JITCX	JP Morgan	JPMorgan Intermediate Tax Free Bond C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	4812A0524	JIECX	JP Morgan	JPMorgan International Equity C	International Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	48121A175	JEICX	JP Morgan	JPMorgan International Equity Income C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	48121L171	IUCEX	JP Morgan	JPMorgan International Uncons Eq C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	4812A3668	JIUCX	JP Morgan	JPMorgan International Value C	International Large-Cap Value	\$3,000 Minimum Required
Mutual Fund	4812A0219	JIACX	JP Morgan	JPMorgan Intrepid America C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812A0664	VEUCX	JP Morgan	JPMorgan Intrepid European C	European Region Funds	Available
Mutual Fund	4812A0243	JCICX	JP Morgan	JPMorgan Intrepid Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	4812A2223	JIICX	JP Morgan	JPMorgan Intrepid International C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	4812C1504	ODMCX	JP Morgan	JPMorgan Intrepid Mid Cap C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812A0276	JICCX	JP Morgan	JPMorgan Intrepid Sustainable Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812A0300	JIVCX	JP Morgan	JPMorgan Intrepid Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	4812C2205	OGBCX	JP Morgan	JPMorgan Investor Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required

Mutual Fund	4812C2601	OCGCX	JP Morgan	JPMorgan Investor Conservative Growth C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	4812C2833	ONECX	JP Morgan	JPMorgan Investor Growth & Income C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	4812C2874	OGGCX	JP Morgan	JPMorgan Investor Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	4812C0522	OLGCX	JP Morgan	JPMorgan Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	4812C1587	OLVCX	JP Morgan	JPMorgan Large Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	4812C1439	OGUCX	JP Morgan	JPMorgan Limited Duration Bd C	Sht-Intmt Inv Grade Debt	Available
Mutual Fund	4812C0647	OPCXX	JP Morgan	JPMorgan Liquid Assets Money Market C	Money Market Funds	\$3,000 Minimum Required
Mutual Fund	4812C1629	OMECCX	JP Morgan	JPMorgan Market Expansion Enh Idx C	Small-Cap Core Funds	Available
Mutual Fund	48121A738	JMCCX	JP Morgan	JPMorgan Mid Cap Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812C1702	OMGCX	JP Morgan	JPMorgan Mid Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	339128506	JCMVX	JP Morgan	JPMorgan Mid Cap Value C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812C2254	OBBCX	JP Morgan	JPMorgan Mortgage Backed Securities C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	4812C1660	OGNCX	JP Morgan	JPMorgan Multi-Cap Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	48126J205	JMCMX	JP Morgan	JPMorgan Multi-Manager Alternatives C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	4812C1249	OMICX	JP Morgan	JPMorgan Municipal Income C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	4812A0771	JCNTX	JP Morgan	JPMorgan New York Tax Free Bond C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	46641U705	JOECX	JP Morgan	JPMorgan Opportunistic Equity L/S C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	904504776	URTCX	JP Morgan	JPMorgan Realty Income C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	48121A720	JMNCX	JP Morgan	JPMorgan Research Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	4812C1322	OSTCX	JP Morgan	JPMorgan Short Duration Bond C	Short US Govt Funds	\$3,000 Minimum Required
Mutual Fund	46637K471	JSDCX	JP Morgan	JPMorgan Short Duration High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	4812C1363	STMCCX	JP Morgan	JPMorgan Short-Interm Muncpl Bd C	Short-Intmdt Muni Debt	\$3,000 Minimum Required
Mutual Fund	48127B888	VSSRX	JP Morgan	JPMorgan Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812A2405	JSECCX	JP Morgan	JPMorgan Small Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812C0563	OSGCX	JP Morgan	JPMorgan Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	4812C1785	OSVCX	JP Morgan	JPMorgan Small Cap Value C	Small-Cap Value Funds	Available
Mutual Fund	#N/A	SAECX	JP Morgan	JPMorgan SmartAllocation Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	#N/A	SAICX	JP Morgan	JPMorgan SmartAllocation Income C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	4812A3601	JTTCX	JP Morgan	JPMorgan SmartRetirement® 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required

Mutual Fund	4812A3189	JNSCX	JP Morgan	JPMorgan SmartRetirement® 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required
Mutual Fund	4812A3874	JSMCX	JP Morgan	JPMorgan SmartRetirement® 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	4812A3148	SRJCX	JP Morgan	JPMorgan SmartRetirement® 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required
Mutual Fund	4812A3833	SMTCX	JP Morgan	JPMorgan SmartRetirement® 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	4812A4203	JSACX	JP Morgan	JPMorgan SmartRetirement® 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required
Mutual Fund	4812A4609	JTSCX	JP Morgan	JPMorgan SmartRetirement® 2050 C	Mixed-Asset Target 2050 Funds	Available
Mutual Fund	46636U835	JFFCX	JP Morgan	JPMorgan SmartRetirement® 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	46641U465	JAKCX	JP Morgan	JPMorgan SmartRetirement® 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	4812A2181	JSRCX	JP Morgan	JPMorgan SmartRetirement® Income C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required
Mutual Fund	4812A4377	JSOCX	JP Morgan	JPMorgan Strategic Income Opports C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	48121L585	JPECX	JP Morgan	JPMorgan Tax Aware Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812A4781	JTICX	JP Morgan	JPMorgan Tax Aware High Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	48121L676	JTACX	JP Morgan	JPMorgan Tax Aware Income Opports C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	4812A2512	TXRCX	JP Morgan	JPMorgan Tax Aware Real Return C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	4812C2569	JTFCX	JP Morgan	JPMorgan Tax Free Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	4812A4419	JMTCX	JP Morgan	JPMorgan Total Return C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	48121A316	JINCX	JP Morgan	JPMorgan Unconstrained Debt C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	4812A2298	JPSCX	JP Morgan	JPMorgan US Dynamic Plus C	Alt Active Extension	\$3,000 Minimum Required
Mutual Fund	4812A1167	JUECX	JP Morgan	JPMorgan US Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812A2397	JLPCX	JP Morgan	JPMorgan US Large Cap Core Plus C	Alt Active Extension	\$3,000 Minimum Required
Mutual Fund	4812A4625	JTUCX	JP Morgan	JPMorgan US Small Company C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	4812A2611	JVACX	JP Morgan	JPMorgan Value Advantage C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	904504578	UBVCX	JP Morgan	Undiscovered Managers Behavioral Val C	Small-Cap Core Funds	Available
Mutual Fund	494613698	KWICX	Kinetic Funds	Kinetics Alternative Income Advisor C	Specialty Fixed Income	\$3,000 Minimum Required
Mutual Fund	494613623	KGLCX	Kinetic Funds	Kinetics Global Adv C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	494613763	KINCX	Kinetic Funds	Kinetics Internet Adv C	Global Science/Tech	\$3,000 Minimum Required
Mutual Fund	494613730	KMKCX	Kinetic Funds	Kinetics Market Opportunities Adv C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	494613755	KRXCX	Kinetic Funds	Kinetics Medical Adv C	GL Health/Biotechnology	\$3,000 Minimum Required
Mutual Fund	494613656	KMDCX	Kinetic Funds	Kinetics Multi-Disciplinary Inc Adv C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	494613821	KNPCX	Kinetic Funds	Kinetics Paradigm Adv C	Mid-Cap Growth Funds	Available

Mutual Fund	494613748	KSOXC	Kinetic Funds	Kinetics Small Cap Opportunities Adv C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	52468C307	SAGCX	Legg Mason	ClearBridge Aggressive Growth C	Multi-Cap Growth Funds	Available
Mutual Fund	52469C306	SFVCX	Legg Mason	ClearBridge All Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	52468E303	SAPCX	Legg Mason	ClearBridge Appreciation C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	52469H610	SBPLX	Legg Mason	ClearBridge Dividend Strategy C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	52471R614	LCPCX	Legg Mason	ClearBridge Energy MLP & Infrac C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	524686532	LMGTX	Legg Mason	ClearBridge International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	52467P481	LCOCX	Legg Mason	ClearBridge International Sm Cap C	International Small/Mid-Cap Core	\$3,000 Minimum Required
Mutual Fund	52469X805	SBICX	Legg Mason	ClearBridge International Value C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	52469H792	SLCCX	Legg Mason	ClearBridge Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	52470J308	SINOX	Legg Mason	ClearBridge Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	52469H743	SBMLX	Legg Mason	ClearBridge Mid Cap C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	52467P556	LBGCX	Legg Mason	ClearBridge Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	52471R630	LCLCX	Legg Mason	ClearBridge Select C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	524686474	LMASX	Legg Mason	ClearBridge Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	52470H781	SCSMX	Legg Mason	ClearBridge Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	52469G489	SBVLX	Legg Mason	ClearBridge Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	52469H529	SMDLX	Legg Mason	ClearBridge Tactical Dividend Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	524686615	LMVTX	Legg Mason	ClearBridge Value C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	52470J290	LPTCX	Legg Mason	EnTrustPermal Alternative Core C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	524686128	LAOCX	Legg Mason	Legg Mason BW Absolute Return Opps C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	52471E845	LMAQX	Legg Mason	Legg Mason BW Alternative Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	524686771	LBWCX	Legg Mason	Legg Mason BW Divers Lg Cp Val C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	52471E639	LMBBX	Legg Mason	Legg Mason BW Dynamic Large Cap Val C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	52471E605	LBHCX	Legg Mason	Legg Mason BW Global High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	524686144	LGOCX	Legg Mason	Legg Mason BW Global Opportunities Bd C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	524686136	LIOCX	Legg Mason	Legg Mason BW International Opps Bd C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	52467P879	SCBCX	Legg Mason	QS Conservative Growth C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	52470J159	LWLAX	Legg Mason	QS Defensive Growth C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	52471R358	LGDCX	Legg Mason	QS Global Dividend C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	52469H461	SILLX	Legg Mason	QS Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	52467P747	SCHCX	Legg Mason	QS Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	524686284	LMGEX	Legg Mason	QS International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	52467P788	SCGCX	Legg Mason	QS Moderate Growth C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required

Mutual Fund	524686706	LRRCX	Legg Mason	QS Strategic Real Return C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	524686425	LMBCX	Legg Mason	QS US Small Capitalization Equity C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	52468A848	LWAIX	Legg Mason	Western Asset Adjustable Rate Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	52468T300	SCACX	Legg Mason	Western Asset California Municipals C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	957663487	WABCX	Legg Mason	Western Asset Core Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	957663453	WAPCX	Legg Mason	Western Asset Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	52468A814	LWBOX	Legg Mason	Western Asset Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	52469L561	WAEOX	Legg Mason	Western Asset Emerging Markets Dbt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	52468A798	LWGOX	Legg Mason	Western Asset Global High Yield Bd C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	52468A749	LWSIX	Legg Mason	Western Asset Global Strategic Income C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	957663388	WAYCX	Legg Mason	Western Asset High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	957663354	WAFCX	Legg Mason	Western Asset Inflation Idxd Plus Bd C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	52469F259	SIMLX	Legg Mason	Western Asset Interm Maturity CA Muni C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	52469F226	SINLX	Legg Mason	Western Asset Interm Maturity NY Muni C	NY Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	957663321	WATCX	Legg Mason	Western Asset Intermediate Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	52469L868	SMLLX	Legg Mason	Western Asset Intermediate-Term Muni C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	95768D202	LAACX	Legg Mason	Western Asset Macro Opportunities C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	52469J400	SMMCX	Legg Mason	Western Asset Managed Municipals C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	52469K308	SMALX	Legg Mason	Western Asset Massachusetts Muni C	MA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	52468A764	LWMSX	Legg Mason	Western Asset Mortgage Backed Sec C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	52469F564	SMHLX	Legg Mason	Western Asset Municipal High Income C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	52469M304	SNJLX	Legg Mason	Western Asset New Jersey Municipals C	NJ Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	52469L769	SBYLX	Legg Mason	Western Asset New York Municipals C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	52469N302	SORLX	Legg Mason	Western Asset Oregon Municipals C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	52469L728	SPALX	Legg Mason	Western Asset Pennsylvania Municipals C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	52468A772	LWHIX	Legg Mason	Western Asset Short Duration High Inc C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	52469F184	SHDLX	Legg Mason	Western Asset Short Duration Muni Inc C	Short Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	52468A756	LWSOX	Legg Mason	Western Asset Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required

Mutual Fund	52470R581	LTCXX	Legg Mason	Western Asset Tax Free Reserves C	Tax-Ex Money Mkt Funds	\$3,000 Minimum Required
Mutual Fund	957663222	WAUCX	Legg Mason	Western Asset Total Return Uncons C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	540132800	LEQCX	Locorr	LoCorr Dynamic Equity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	540132503	LCSCX	Locorr	LoCorr Long/Short Commodity Strats C	Commodities General	\$3,000 Minimum Required
Mutual Fund	540132206	LFMCX	Locorr	LoCorr Macro Strategies C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	540132834	LOT CX	Locorr	LoCorr Market Trend C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	540132792	LMUCX	Locorr	LoCorr Multi-Strategy C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	540132867	LSPCX	Locorr	LoCorr Spectrum Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	544001308	LAFCX	Lord Abbett	Lord Abbett Affiliated C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	543915748	ALFCX	Lord Abbett	Lord Abbett Alpha Strategy C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	543902712	LATCX	Lord Abbett	Lord Abbett AMT Free Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	544004302	BDLAX	Lord Abbett	Lord Abbett Bond-Debenture C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	543913834	LAMCX	Lord Abbett	Lord Abbett Calibrated Dividend Gr C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	54400M872	LCACX	Lord Abbett	Lord Abbett Calibrated Large Cap Val C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	54400M815	LVMCX	Lord Abbett	Lord Abbett Calibrated Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	543916738	LACCX	Lord Abbett	Lord Abbett Convertible C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	543916852	LCRCX	Lord Abbett	Lord Abbett Core Fixed Income C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	54401X844	LBCCX	Lord Abbett	Lord Abbett Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	543908669	LEDCX	Lord Abbett	Lord Abbett Emerging Markets Corp Dbt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	543908842	LDMCX	Lord Abbett	Lord Abbett Emerging Markets Currency C	Alt Currency Strategies	\$3,000 Minimum Required
Mutual Fund	543908735	LEM CX	Lord Abbett	Lord Abbett Emerging Markets Local Bd C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	543916175	LARCX	Lord Abbett	Lord Abbett Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	543915607	GILAX	Lord Abbett	Lord Abbett Fundamental Equity C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	543915318	LGLCX	Lord Abbett	Lord Abbett Growth Leaders C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	54400R301	LMGCX	Lord Abbett	Lord Abbett Growth Opportunities C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	54400N300	LHYCX	Lord Abbett	Lord Abbett High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	543912851	HYMCX	Lord Abbett	Lord Abbett High Yield Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	543916506	LAUSX	Lord Abbett	Lord Abbett Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	54400U304	LIFCX	Lord Abbett	Lord Abbett Inflation Focused C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	543912802	LISCX	Lord Abbett	Lord Abbett Intermediate Tax Free C	Intmtd Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	543915839	LINCX	Lord Abbett	Lord Abbett International Opp C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	543915623	LICCX	Lord Abbett	Lord Abbett Intl Core Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	543915375	LIDCX	Lord Abbett	Lord Abbett Intl Dividend Inc C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	543919302	LMCCX	Lord Abbett	Lord Abbett Mid Cap Stock C	Mid-Cap Value Funds	\$3,000 Minimum Required

Mutual Fund	543916605	BFLAX	Lord Abbett	Lord Abbett Multi-Asset Balanced Opp C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	543916530	LDSCX	Lord Abbett	Lord Abbett Multi-Asset Focused Gr C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	543908404	LAGCX	Lord Abbett	Lord Abbett Multi-Asset Global Opp C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	543916589	LWSCX	Lord Abbett	Lord Abbett Multi-Asset Growth C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	543916647	ISFCX	Lord Abbett	Lord Abbett Multi-Asset Income C	Mixed-Asset Target Allocation Conserv	Available
Mutual Fund	543902860	LTNSX	Lord Abbett	Lord Abbett National Tax Free C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	54401X208	LDCCX	Lord Abbett	Lord Abbett Short Duration Core Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	543916704	LDLAX	Lord Abbett	Lord Abbett Short Duration Income C	Sht Inv Grade Debt Funds	Available
Mutual Fund	543913701	LSRCX	Lord Abbett	Lord Abbett Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	543916829	LTRCX	Lord Abbett	Lord Abbett Total Return C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	543918205	LCCXX	Lord Abbett	Lord Abbett USG & GSE MMkt C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	54400A308	LVOCX	Lord Abbett	Lord Abbett Value Opportunities C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	56064B415	MSHEX	Mainstay-Eclipse	MainStay Absolute Return Multi-Strat C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	56063U174	MBACX	Mainstay-Eclipse	MainStay Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	56064B688	MSCCX	Mainstay-Eclipse	MainStay California Tax Free Opps C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	56062F269	MGOCX	Mainstay-Eclipse	MainStay Common Stock C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	56063U406	MCKCX	Mainstay-Eclipse	MainStay Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	56062F434	MCCVX	Mainstay-Eclipse	MainStay Convertible C	Convertible Sec Funds	Available
Mutual Fund	56064B795	KLGCX	Mainstay-Eclipse	MainStay Cornerstone Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	56064B498	CURCX	Mainstay-Eclipse	MainStay Cushing® Energy Income C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	56064B548	CSHCX	Mainstay-Eclipse	MainStay Cushing® MLP Premier C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	56064B456	CRZCX	Mainstay-Eclipse	MainStay Cushing® Renaissance Advtg C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	56062F244	MHYCX	Mainstay-Eclipse	MainStay Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	56064B613	MEOCX	Mainstay-Eclipse	MainStay Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	56063N790	MECEX	Mainstay-Eclipse	MainStay Epoch Capital Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	56063J609	EPAKX	Mainstay-Eclipse	MainStay Epoch Global Choice C	Global Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	56063I872	EPSKX	Mainstay-Eclipse	MainStay Epoch Global Equity Yield C	Global Large-Cap Value	\$3,000 Minimum Required
Mutual Fund	56063J724	ICEWX	Mainstay-Eclipse	MainStay Epoch International Choice C	International Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	56063J393	MAWCX	Mainstay-Eclipse	MainStay Epoch US All Cap C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	56063J203	EPLKX	Mainstay-Eclipse	MainStay Epoch US Equity Yield C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	56064B308	MOPCX	Mainstay-Eclipse	MainStay Epoch US Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	56063J351	MXFCX	Mainstay-Eclipse	MainStay Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	56062F384	MGVXX	Mainstay-Eclipse	MainStay Government C	General US Govt Funds	\$3,000 Minimum Required

Mutual Fund	56063U885	MGXCX	Mainstay-Eclipse	MainStay Growth Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	56062F376	MYHCX	Mainstay-Eclipse	MainStay High Yield Corporate Bond C	High Yield Funds	Available
Mutual Fund	56063U539	MMHDX	Mainstay-Eclipse	MainStay High Yield Municipal Bond C	Hi Yld Muni Debt Funds	Available
Mutual Fund	56062F426	MCTRX	Mainstay-Eclipse	MainStay Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	56062F442	MIECX	Mainstay-Eclipse	MainStay International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	56063U646	MYICX	Mainstay-Eclipse	Mainstay International Opportunities C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	56062X658	MLACX	Mainstay-Eclipse	MainStay Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	56062F186	MMPCX	Mainstay-Eclipse	MainStay MAP Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	56063U836	MMRCX	Mainstay-Eclipse	MainStay Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	56063U778	MGDCX	Mainstay-Eclipse	MainStay Moderate Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	56062F236	MSCXX	Mainstay-Eclipse	MainStay Money Market C	Money Market Funds	\$3,000 Minimum Required
Mutual Fund	56063U232	MNOCX	Mainstay-Eclipse	MainStay New York Tax Free Opp C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	56064B746	MDHCX	Mainstay-Eclipse	MainStay Short Duration High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	56062F327	MTFCX	Mainstay-Eclipse	MainStay Tax-Free Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	56063J211	MTMCX	Mainstay-Eclipse	MainStay Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	56062F350	MSICX	Mainstay-Eclipse	MainStay Unconstrained Bond C	Alt Credit Focus Funds	Available
Mutual Fund	56063U737	MYCCX	Mainstay-Eclipse	Mainstay US Equity Opportunities C	Alt Active Extension	Available
Mutual Fund	552746521	MRNCX	MFS	MFS Absolute Return C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	55273G660	MCAGX	MFS	MFS Aggressive Growth Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	55273W608	MUECX	MFS	MFS Blended Research Core Equity C	Large-Cap Core Funds	Available
Mutual Fund	552743627	BMSDX	MFS	MFS Blended Research Mid Cap Eq C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	55273N558	MCCAX	MFS	MFS CA Municipal Bond C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	55273G793	MACVX	MFS	MFS Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	552983819	MRGCX	MFS	MFS Core Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	55272P703	MFBCX	MFS	MFS Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	552982829	DIFCX	MFS	MFS Diversified Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	55273E657	MEDCX	MFS	MFS Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	552746430	EMLCX	MFS	MFS Emerging Markets Debt Lcl Ccy C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	55273E889	MEMCX	MFS	MFS Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	552988610	EQNCX	MFS	MFS Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	55275E457	SRFCX	MFS	MFS Equity Opportunities C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	55276T305	DVRCX	MFS	MFS Global Alternative Strategy C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	552746612	MGBDX	MFS	MFS Global Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	552986887	MWECX	MFS	MFS Global Equity C	Global Large-Cap Core	Available
Mutual Fund	552989501	MWOCX	MFS	MFS Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required

Mutual Fund	552984882	MHOXC	MFS	MFS Global High Yield C	High Yield Funds	Available
Mutual Fund	55278K302	GLMCX	MFS	MFS Global Multi-Asset C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	552987620	GLNCX	MFS	MFS Global New Discovery C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	552982670	MGLCX	MFS	MFS Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	552986804	MFWCX	MFS	MFS Global Total Return C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	552982308	MFGDX	MFS	MFS Government Securities C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	55273G710	MCGWX	MFS	MFS Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	552985889	MFECX	MFS	MFS Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	552984502	MHICX	MFS	MFS High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	55272P331	MIACX	MFS	MFS Inflation-Adjusted Bond C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	55273E863	MGRCX	MFS	MFS International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	552981862	MIDCX	MFS	MFS International New Discovery C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	55273G314	MDIGX	MFS	MFS Intl Diversification C	International Multi-Cap Core	Available
Mutual Fund	55275E754	MFLCX	MFS	MFS Lifetime 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	55279J866	LTTXC	MFS	MFS Lifetime 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required
Mutual Fund	55275E655	MLTCX	MFS	MFS Lifetime 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	55279J775	LFECX	MFS	MFS Lifetime 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required
Mutual Fund	55275E556	MLFCX	MFS	MFS Lifetime 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	55279J684	LTMDX	MFS	MFS Lifetime 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required
Mutual Fund	55275E366	MFFDX	MFS	MFS Lifetime 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	55279J593	LFICX	MFS	MFS Lifetime 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	55279J510	MFJCX	MFS	MFS Lifetime 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	55275E309	MLLCX	MFS	MFS Lifetime Income C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required
Mutual Fund	55272P802	MQLCX	MFS	MFS Limited Maturity C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	55273H288	MLVGX	MFS	MFS Low Volatility Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	55273H189	MVGX	MFS	MFS Low Volatility Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	552746281	MNWCX	MFS	MFS Managed Wealth C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	575719307	MIGDX	MFS	MFS Massachusetts Inv Gr Stk C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	575736301	MITCX	MFS	MFS Massachusetts Investors Tr C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	552987885	OTCCX	MFS	MFS Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	55272P612	MVCCX	MFS	MFS Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	55273G751	MMACX	MFS	MFS Moderate Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	552984866	MMHCX	MFS	MFS Municipal High Income C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	55273N525	MMICX	MFS	MFS Municipal Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	55272P885	MTLCX	MFS	MFS Municipal Limited Maturity C	Short-Intmtd Muni Debt	\$3,000 Minimum Required
Mutual Fund	55273N541	MCNCX	MFS	MFS NC Municipal Bond C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	552983538	MNDCX	MFS	MFS New Discovery C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	55278M308	NDVCX	MFS	MFS New Discovery Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	55273N467	MCNYX	MFS	MFS NY Municipal Bond C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	552981508	MFRCX	MFS	MFS Research C	Large-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	552983488	MRICX	MFS	MFS Research International C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	552989600	MIOCX	MFS	MFS Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	552983447	MTCCX	MFS	MFS Technology C	Science & Technology Fds	Available
Mutual Fund	55272P786	MRBCX	MFS	MFS Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	552981607	MTRCX	MFS	MFS Total Return C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	552986705	MMUCX	MFS	MFS Utilities C	Utility Funds	\$3,000 Minimum Required
Mutual Fund	55273N533	MVACX	MFS	MFS VA Municipal Bond C	VA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	552983835	MEICX	MFS	MFS Value C	Large-Cap Core Funds	Available
Mutual Fund	61766J773	EMCPX	Morgan Stanley Funds	Morgan Stanley EmMkts Breakout Ntns C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	616939708	MSEEX	Morgan Stanley Funds	Morgan Stanley European Equity C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	61765E106	MSIPX	Morgan Stanley Funds	Morgan Stanley Global Fixed Inc Opps C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	61760X554	MSAAX	Morgan Stanley Funds	Morgan Stanley Inst Active Intl Allc C	International Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	61760X547	MSPRX	Morgan Stanley Funds	Morgan Stanley Inst Advantage C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	61760X232	MSAWX	Morgan Stanley Funds	Morgan Stanley Inst Asia Opp C	Pacific Ex Japan Funds	\$3,000 Minimum Required
Mutual Fund	617455795	MSCKX	Morgan Stanley Funds	Morgan Stanley Inst Core PlsFxdInc C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	617455787	MSBOX	Morgan Stanley Funds	Morgan Stanley Inst Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	61760X497	MSEPX	Morgan Stanley Funds	Morgan Stanley Inst Emerging Mkts C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	61760X513	MSEDX	Morgan Stanley Funds	Morgan Stanley Inst EMkts FxdInc Opps C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	61760X273	MEMLX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Ldrs C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	61760X182	MSESX	Morgan Stanley Funds	Morgan Stanley Inst EMkts Sm Cp C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	61760X331	MSFEX	Morgan Stanley Funds	Morgan Stanley Inst Frontier Mkts C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	61760X315	MSGTX	Morgan Stanley Funds	Morgan Stanley Inst Gbl Infrs C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	617455837	MSGYX	Morgan Stanley Funds	Morgan Stanley Inst Gbl MltiAsst Inc C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	61760X489	MSPTX	Morgan Stanley Funds	Morgan Stanley Inst Global Advtg C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	61760X471	MSPCX	Morgan Stanley Funds	Morgan Stanley Inst Global Dscrvy C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	61760X463	MSGFX	Morgan Stanley Funds	Morgan Stanley Inst Global Franchise C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	61760X455	MSIZX	Morgan Stanley Funds	Morgan Stanley Inst Global Insight C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	61760X448	MSOPX	Morgan Stanley Funds	Morgan Stanley Inst Global Opp C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	61760X430	MSGQX	Morgan Stanley Funds	Morgan Stanley Inst Global Quality C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	61760X422	MSRDX	Morgan Stanley Funds	Morgan Stanley Inst Global Real Est C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	617455779	MSSOX	Morgan Stanley Funds	Morgan Stanley Inst Global Strat C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	61760X414	MSGUX	Morgan Stanley Funds	Morgan Stanley Inst Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	617455761	MSHDX	Morgan Stanley Funds	Morgan Stanley Inst High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	61760X398	MSSPX	Morgan Stanley Funds	Morgan Stanley Inst Insight C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	61760X372	MSECX	Morgan Stanley Funds	Morgan Stanley Inst International Eq C	International Large-Cap Growth	\$3,000 Minimum Required

Mutual Fund	61760X364	MSOCK	Morgan Stanley Funds	Morgan Stanley Inst International Opp C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	61760X380	MSIAX	Morgan Stanley Funds	Morgan Stanley Inst Intl Advtg C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	61760X356	MSIJX	Morgan Stanley Funds	Morgan Stanley Inst Intl RI Est C	Intl Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	61760X349	MSMEX	Morgan Stanley Funds	Morgan Stanley Inst Multi-Asst C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	617455753	MSLDX	Morgan Stanley Funds	Morgan Stanley Inst Short Dur Inc C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	617455738	MSPDX	Morgan Stanley Funds	Morgan Stanley Inst Strategic Income C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	61760X281	MSURX	Morgan Stanley Funds	Morgan Stanley Inst US Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	616962502	MSMTX	Morgan Stanley Funds	Morgan Stanley Mortgage Securities C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	61762C202	MSCMX	Morgan Stanley Funds	Morgan Stanley Multi Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	616969507	MSGVX	Morgan Stanley Funds	Morgan Stanley US Government Secs C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	63868B880	NWHEX	Nationwide	Nationwide Bailard Cognvt Val C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	63868B310	NWWBX	Nationwide	Nationwide Bailard Em Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	63868B831	NWHKX	Nationwide	Nationwide Bailard Intl Eqs C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	63868B773	NWHPX	Nationwide	Nationwide Bailard Tech & Sci C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	63867R308	GBDCX	Nationwide	Nationwide Bond C	Corp Debt BBB Rated Fds	Available
Mutual Fund	63867R860	GBICX	Nationwide	Nationwide Bond Index C	Corp Debt BBB Rated Fds	Available
Mutual Fund	63867R639	GTRCX	Nationwide	Nationwide C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	63867N208	NWDCX	Nationwide	Nationwide Destination 2010 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required
Mutual Fund	63867N802	NWEEX	Nationwide	Nationwide Destination 2015 C	Mixed-Asset Target 2015 Funds	\$3,000 Minimum Required
Mutual Fund	63867N836	NWFCX	Nationwide	Nationwide Destination 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	63867N760	NWHCX	Nationwide	Nationwide Destination 2025 C	Mixed-Asset Target 2025 Funds	\$3,000 Minimum Required
Mutual Fund	63867N695	NWICX	Nationwide	Nationwide Destination 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	63867N638	NWLCX	Nationwide	Nationwide Destination 2035 C	Mixed-Asset Target 2035 Funds	\$3,000 Minimum Required
Mutual Fund	63867N562	NWMCX	Nationwide	Nationwide Destination 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	63867N497	NWNCX	Nationwide	Nationwide Destination 2045 C	Mixed-Asset Target 2045 Funds	\$3,000 Minimum Required
Mutual Fund	63867N430	NWOCX	Nationwide	Nationwide Destination 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	63867N216	NTDCX	Nationwide	Nationwide Destination 2055 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	63868B724	NWHWX	Nationwide	Nationwide Geneva Mid Cap Gr C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	63868B674	NWKBX	Nationwide	Nationwide Geneva Small Cap Gr C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	63867V176	GGECX	Nationwide	Nationwide Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	63867R266	GCGRX	Nationwide	Nationwide Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	63868C201	NWJHX	Nationwide	Nationwide HighMark Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	63868C607	NWJLX	Nationwide	Nationwide HighMark CA Intrm TFB C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	63868B583	NWGIX	Nationwide	Nationwide HighMark LgCp Core Eq C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	63868C870	NWJPX	Nationwide	Nationwide HighMark Nat Intrm TFB C	Intmdt Muni Debt Funds	\$3,000 Minimum Required

Mutual Fund	63868C839	NWJTX	Nationwide	Nationwide HighMark Short Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	63868B336	NWGQX	Nationwide	Nationwide HighMark Sm Cp Core C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	63867T882	GIICX	Nationwide	Nationwide International Index C	International Multi-Cap Core	Available
Mutual Fund	63867T833	NDACX	Nationwide	Nationwide Inv Dest Agrsv C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	63867T767	NDCCX	Nationwide	Nationwide Inv Dest Cnsrv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	63867T635	NDMCX	Nationwide	Nationwide Inv Dest Mod Agrsv C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	63867T692	NCDMX	Nationwide	Nationwide Inv Dest Mod C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	63867T569	NCDCX	Nationwide	Nationwide Inv Dest Mod Cnsrv C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	63867U814	GMCCX	Nationwide	Nationwide Mid Cap Market Idx C	Mid-Cap Core Funds	Available
Mutual Fund	63867U350	GRMCX	Nationwide	Nationwide S&P 500 Index C	S&P 500 Index Funds	Available
Mutual Fund	63867V887	GMRCX	Nationwide	Nationwide Small Cap Index C	Small-Cap Core Funds	Available
Mutual Fund	63867N257	NWUCX	Nationwide	Nationwide US Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	63868B419	NWGZX	Nationwide	Nationwide Ziegler Equity Inc C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	63868B369	NWJDX	Nationwide	Nationwide Ziegler NYSEArcaTech100 C	Science & Technology Fds	Available
Mutual Fund	63868C789	NWKGX	Nationwide	Nationwide Ziegler WI Tax Exempt C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	367829702	GTECX	Natixis Funds	Gateway C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	63872R772	NECRX	Natixis Funds	Loomis Sayles Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	63872T539	LSCCX	Natixis Funds	Loomis Sayles Dividend Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	46602Q206	LGMCX	Natixis Funds	Loomis Sayles Global Equity and Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	543487367	NEHCX	Natixis Funds	Loomis Sayles High Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	543495675	LSCDX	Natixis Funds	Loomis Sayles Interm Duration Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	543487235	LGBCX	Natixis Funds	Loomis Sayles Investment Grade Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	543487334	NECLX	Natixis Funds	Loomis Sayles Ltd Term Govt and Agency C	Sht-Intmtdt US Govt Funds	\$3,000 Minimum Required
Mutual Fund	63872R889	CIDPX	Natixis Funds	Loomis Sayles Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	63872T562	LSFCX	Natixis Funds	Loomis Sayles Sr Floating Rate and F/I C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	63872T638	LABCX	Natixis Funds	Loomis Sayles Strategic Alpha C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	543487268	NECZX	Natixis Funds	Loomis Sayles Strategic Income C	Flexible Income Funds	Available
Mutual Fund	543488704	LSCVX	Natixis Funds	Loomis Sayles Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	63872T463	MIMCX	Natixis Funds	McDonnell Intermediate Municipal Bd C	Intmtdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	63872W300	NRCFX	Natixis Funds	Natixis AEW Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	63872T802	GAFCX	Natixis Funds	Natixis ASG Global Alternatives C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	63872T737	ASFCX	Natixis Funds	Natixis ASG Managed Futures Strategy C	Alt Managed Futures	\$3,000 Minimum Required
Mutual Fund	63872T307	NECOX	Natixis Funds	Natixis Oakmark C	Large-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	63872R616	NOICX	Natixis Funds	Natixis Oakmark International C	International Multi-Cap Core	Available
Mutual Fund	63872R855	NECCX	Natixis Funds	Natixis US Equity Opportunities C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	63872T497	VNSCX	Natixis Funds	Natixis Vaughan Nelson Select C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	63872T836	VNVCX	Natixis Funds	Natixis Vaughan Nelson Value Opp C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	640193504	NBCFX	Neiman Funds	Neiman Balanced Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	64128R863	NABCX	Neuberger Berman	Neuberger Berman Abs Ret Multi-Mgr C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	64128K306	NCRCX	Neuberger Berman	Neuberger Berman Core Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	64122Q317	NDGCX	Neuberger Berman	Neuberger Berman Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	641224423	NEMCX	Neuberger Berman	Neuberger Berman Emerg Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	64128K546	NERCX	Neuberger Berman	Neuberger Berman Emerging Mkts Dbt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	641224514	NBHCX	Neuberger Berman	Neuberger Berman Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	64128K710	NFICX	Neuberger Berman	Neuberger Berman Floating Rate Inc C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	64122Q861	NFACX	Neuberger Berman	Neuberger Berman Focus C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	64128R202	NGLCX	Neuberger Berman	Neuberger Berman Global Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	64122Q655	NGQCX	Neuberger Berman	Neuberger Berman Global Equity C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	64122Q432	NGRCX	Neuberger Berman	Neuberger Berman Global Real Est C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	64122Q473	NCECX	Neuberger Berman	Neuberger Berman Greater China Eq C	China Region Funds	\$3,000 Minimum Required
Mutual Fund	641224332	NGDCX	Neuberger Berman	Neuberger Berman Guardian C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	64128K801	NHICX	Neuberger Berman	Neuberger Berman High Income Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	64122Q580	NIQCX	Neuberger Berman	Neuberger Berman International Eq C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	641224613	NBNCX	Neuberger Berman	Neuberger Berman International Sel C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	64122Q267	NIOCX	Neuberger Berman	Neuberger Berman Intl Small Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	64122Q606	NINCX	Neuberger Berman	Neuberger Berman Intrinsic Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	64122Q788	NPNCX	Neuberger Berman	Neuberger Berman Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	64128R509	NLSCX	Neuberger Berman	Neuberger Berman Long Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	64128R665	NLNCX	Neuberger Berman	Neuberger Berman Long Short Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	64122Q721	NBRCX	Neuberger Berman	Neuberger Berman M/C Intrinsic Val C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	641224258	NMGCX	Neuberger Berman	Neuberger Berman Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	64128R632	NANCX	Neuberger Berman	Neuberger Berman Multi-Asset Inc C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	64122Q200	NMUCX	Neuberger Berman	Neuberger Berman Multi-Cap Opp C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	64128K678	NMNXC	Neuberger Berman	Neuberger Berman Muni Interim Bd C	Intmtd Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	64128K447	NMHXC	Neuberger Berman	Neuberger Berman Municipal Hi Inc C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	64122Q754	NRECX	Neuberger Berman	Neuberger Berman Real Estate C	Real Estate Funds	\$3,000 Minimum Required

Mutual Fund	64128R806	NRBCX	Neuberger Berman	Neuberger Berman Risk Bal Comdty Str C	Commodities General	\$3,000 Minimum Required
Mutual Fund	64128K611	NHSCX	Neuberger Berman	Neuberger Berman Short Dur Hi Inc C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	64128K645	NSHCX	Neuberger Berman	Neuberger Berman Short Duration Bd C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	641224217	NSNCX	Neuberger Berman	Neuberger Berman Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	641224167	NRACX	Neuberger Berman	Neuberger Berman Socially Rspns C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	64128K769	NSTCX	Neuberger Berman	Neuberger Berman Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	64128K512	NUBCX	Neuberger Berman	Neuberger Berman Unconstrained Bd C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	64128R574	NUPCX	Neuberger Berman	Neuberger Berman US Eq Idx PtWrtStrt C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	641224126	NVACX	Neuberger Berman	Neuberger Berman Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	67065N464	NUCCX	Nuveen	Nuveen California Interm Muni Bond C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	670729821	NCAEX	Nuveen	Nuveen Concentrated Core C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	670690270	NTIBX	Nuveen	Nuveen Core Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	670678259	FFAIX	Nuveen	Nuveen Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	670678317	FFECX	Nuveen	Nuveen Dividend Value C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	67065W175	NELCX	Nuveen	Nuveen Equity Long/Short C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	670729755	NMECX	Nuveen	Nuveen Equity Market Neutral C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	670700863	NGVCX	Nuveen	Nuveen Gresham Divers Comdty Strat C	Commodities General	\$3,000 Minimum Required
Mutual Fund	67065W738	NSRCX	Nuveen	Nuveen Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	670678267	FCSIX	Nuveen	Nuveen High Income Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	670690353	FCIPX	Nuveen	Nuveen Inflation Protected Securities C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	670725720	NBQCX	Nuveen	Nuveen International Growth C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	670729722	NLCDX	Nuveen	Nuveen Large Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	670729656	NLCGX	Nuveen	Nuveen Large Cap Growth C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	670690312	FLYCX	Nuveen	Nuveen Large Cap Select C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	67064Y701	NNGCX	Nuveen	Nuveen Large-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	670690734	FMECX	Nuveen	Nuveen Mid Cap Growth Opps C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	670678333	FACSX	Nuveen	Nuveen Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	670700772	NMKCX	Nuveen	Nuveen Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	670700731	NMXCX	Nuveen	Nuveen Multi-Asset Income Tax-Aware C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	670700707	NWQCX	Nuveen	Nuveen NWQ Flexible Income C	Flexible Income Funds	\$3,000 Minimum Required
Mutual Fund	67064Y313	NQGXC	Nuveen	Nuveen NWQ Global Equity Income C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	67065W704	NCIGX	Nuveen	Nuveen NWQ International Value C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	67064Y594	NQCCX	Nuveen	Nuveen NWQ Large-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	67064Y776	NQVCX	Nuveen	Nuveen NWQ Multi-Cap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required

Mutual Fund	67064Y735	NSCCX	Nuveen	Nuveen NWQ Small-Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	67064Y552	NSMCX	Nuveen	Nuveen NWQ Small/Mid-Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	670700301	NPSCX	Nuveen	Nuveen Preferred Securities C	Flexible Income Funds	Available
Mutual Fund	670690163	NRICX	Nuveen	Nuveen Real Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	670678473	FRLCX	Nuveen	Nuveen Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	67065W647	NSBCX	Nuveen	Nuveen Santa Barbara Dividend Growth C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	670725456	NUGCX	Nuveen	Nuveen Santa Barbara Global Div Gr C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	670725415	NUICX	Nuveen	Nuveen Santa Barbara Intl Div Gr C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	670690585	FBSCX	Nuveen	Nuveen Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	670690783	FMPCX	Nuveen	Nuveen Small Cap Growth Opp C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	670690858	FHMCX	Nuveen	Nuveen Small Cap Select C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	670678341	FSCVX	Nuveen	Nuveen Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	670678382	FCBCX	Nuveen	Nuveen Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	67065Q582	NSCOX	Nuveen	Nuveen Strategic Municipal Opps C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	67074V838	FSACX	Nuveen	Nuveen Strategy Aggressive Gr Allc C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	67074V804	FSKCX	Nuveen	Nuveen Strategy Balanced Allc C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	67074V309	FSJCX	Nuveen	Nuveen Strategy Conservative Allc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	67074V788	FSNCX	Nuveen	Nuveen Strategy Growth Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	67066D747	NFCFX	Nuveen	Nuveen Symphony Credit Opportunities C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	67066D697	NFFCX	Nuveen	Nuveen Symphony Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	67066D655	NSYCX	Nuveen	Nuveen Symphony High Yield Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	67065W258	NSECX	Nuveen	Nuveen Symphony International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	67065W134	NOPCX	Nuveen	Nuveen Symphony Low Volatility Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	67065W555	NCCCX	Nuveen	Nuveen Symphony Mid-Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	670725670	NWCCX	Nuveen	Nuveen Winslow Large-Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	68382P869	OAACX	Oppenheimer	Oppenheimer Active Allc C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	68379A305	OTFCX	Oppenheimer	Oppenheimer Capital Appreciation C	Large-Cap Growth Funds	Available
Mutual Fund	683793301	OPECX	Oppenheimer	Oppenheimer Capital Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	68382P307	OCCIX	Oppenheimer	Oppenheimer Conservative Inv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	683969307	OPBCX	Oppenheimer	Oppenheimer Core Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	68381B200	OFICX	Oppenheimer	Oppenheimer Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	683921407	ODICX	Oppenheimer	Oppenheimer Discovery C	Small-Cap Growth Funds	\$3,000 Minimum Required

Mutual Fund	68379Y303	OEGCX	Oppenheimer	Oppenheimer Discovery Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	68382H305	OSCVX	Oppenheimer	Oppenheimer Dividend Opportunity C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	68385F207	EMVFX	Oppenheimer	Oppenheimer Emerging Markets Innvtrs C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	68381C208	OEMCX	Oppenheimer	Oppenheimer Emerging Markets Lcl Dbt C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	68381A301	OCEIX	Oppenheimer	Oppenheimer Equity Income C	Equity Income Funds	Available
Mutual Fund	68382P828	OCAIX	Oppenheimer	Oppenheimer Equity Inv C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	68380E304	QOPCX	Oppenheimer	Oppenheimer Fundamental Alternatives C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	68380E601	QGRGX	Oppenheimer	Oppenheimer Global Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	683924302	OGLCX	Oppenheimer	Oppenheimer Global C	Global Large-Cap Growth	Available
Mutual Fund	68384W201	OGYCX	Oppenheimer	Oppenheimer Global High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	68379V200	OARCX	Oppenheimer	Oppenheimer Global Multi Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	68384L205	ODACX	Oppenheimer	Oppenheimer Global Multi-Alternatives C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	68385E200	QMGCX	Oppenheimer	Oppenheimer Global Multi-Asset Growth C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	68385D202	QMACX	Oppenheimer	Oppenheimer Global Multi-Asset Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	683943203	OGICX	Oppenheimer	Oppenheimer Global Opportunities C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	68385C303	OGRGX	Oppenheimer	Oppenheimer Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	68380K409	OSICX	Oppenheimer	Oppenheimer Global Strategic Inc C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	68380Q307	GLVCX	Oppenheimer	Oppenheimer Global Value C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	683910301	OGMCX	Oppenheimer	Oppenheimer Gold & Special Minerals C	Precious Metals Equity	\$3,000 Minimum Required
Mutual Fund	683953301	CSCXX	Oppenheimer	Oppenheimer Government Cash Reserves C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	68380T301	OIBCX	Oppenheimer	Oppenheimer International Bond C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	68383C305	OIDCX	Oppenheimer	Oppenheimer International Diversified C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	68380G309	QIVCX	Oppenheimer	Oppenheimer International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	68386X207	OCIMX	Oppenheimer	Oppenheimer International Gr & Inc C	International Equity Income	\$3,000 Minimum Required
Mutual Fund	68380L308	OIGCX	Oppenheimer	Oppenheimer International Growth C	International Multi-Cap Growth	Available
Mutual Fund	683810204	OUSCX	Oppenheimer	Oppenheimer Limited-Term Bond C	Sht Inv Grade Debt Funds	Available
Mutual Fund	68380F301	OLTCX	Oppenheimer	Oppenheimer Limited-Term Government C	Short US Govt Funds	\$3,000 Minimum Required
Mutual Fund	68385X208	OQGCX	Oppenheimer	Oppenheimer Macquarie Global Infrs C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	68380D207	MIGCX	Oppenheimer	Oppenheimer Main Street C	Large-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	68381F300	OPMCX	Oppenheimer	Oppenheimer Main Street Mid Cap C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	68380D850	OMSCX	Oppenheimer	Oppenheimer Main Street Select C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	68385H203	OSCCX	Oppenheimer	Oppenheimer Main Street Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	68380E882	QSCCX	Oppenheimer	Oppenheimer Mid Cap Value C	Mid-Cap Value Funds	Available
Mutual Fund	68382P703	OCMIX	Oppenheimer	Oppenheimer Moderate Inv C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	68382F309	ORECX	Oppenheimer	Oppenheimer Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	68380H307	OCRDY	Oppenheimer	Oppenheimer Rising Dividends C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	683977300	OMFCX	Oppenheimer	Oppenheimer Rochester® AMT-Free Munis C	Gen & Ins Muni Debt Fds	Available
Mutual Fund	683913305	ONYCX	Oppenheimer	Oppenheimer Rochester® AMT-Free NY MuniC	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	683912307	OCACX	Oppenheimer	Oppenheimer Rochester® CA Municipal C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	771362308	RMUCX	Oppenheimer	Oppenheimer Rochester® Fund Municipals C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	683940886	ORNEX	Oppenheimer	Oppenheimer Rochester® High Yld Muni C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	68385T207	ORRCX	Oppenheimer	Oppenheimer Rochester® Interm Term MuniC	Intmtd Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	68382L306	OLCCX	Oppenheimer	Oppenheimer Rochester® Ltd Term CA MuniC	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required
Mutual Fund	683957401	OITCX	Oppenheimer	Oppenheimer Rochester® Ltd Term Muni C	Short-Intmtd Muni Debt	\$3,000 Minimum Required
Mutual Fund	771740305	LTNCX	Oppenheimer	Oppenheimer Rochester® LtdTerm NY MunisC	Other St Sh-Int Muni Dbt	\$3,000 Minimum Required
Mutual Fund	683940803	ONJEX	Oppenheimer	Oppenheimer Rochester® NJ Municipal C	NJ Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	683940704	OPACX	Oppenheimer	Oppenheimer Rochester® PA Municipal C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	68385Y206	ORSCX	Oppenheimer	Oppenheimer Rochester® Short Term Muni C	Short Muni Debt Funds	Available
Mutual Fund	68381K309	OOSCX	Oppenheimer	Oppenheimer Senior Floating Rate C	Loan Participation Funds	Available
Mutual Fund	68385R201	OSFCX	Oppenheimer	Oppenheimer Senior Floating Rt Pls C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	68386A207	OVSCX	Oppenheimer	Oppenheimer Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	858268881	MLPGX	Oppenheimer	Oppenheimer SteelPath MLP Alpha C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	858268824	MLPMX	Oppenheimer	Oppenheimer SteelPath MLP Alpha Plus C	Energy MLP Funds	Available
Mutual Fund	858268873	MLPRX	Oppenheimer	Oppenheimer SteelPath MLP Income C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	858268808	MLPEX	Oppenheimer	Oppenheimer SteelPath MLP Select 40 C	Energy MLP Funds	\$3,000 Minimum Required

Mutual Fund	68385Q203	EESCX	Oppenheimer	Oppenheimer SteelPath Panoramic C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	68380J857	CGRCX	Oppenheimer	Oppenheimer Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	72200Q216	PAUCX	PIMCO Funds	PIMCO All Asset All Authority C	Alt Global Macro Funds	Available
Mutual Fund	72200Q687	PASCX	PIMCO Funds	PIMCO All Asset C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	72201P332	PCFCX	PIMCO Funds	PIMCO CA Intermediate Muni Bd C	CA Intmt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	72201U869	PCTGX	PIMCO Funds	PIMCO California Municipal Bond C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	72201P142	PCPCX	PIMCO Funds	PIMCO CommoditiesPLUS® Strategy C	Commodities General	\$3,000 Minimum Required
Mutual Fund	722005568	PCRCX	PIMCO Funds	PIMCO Commodity Real Ret Strat C	Commodities General	Available
Mutual Fund	72201W444	PCCRXX	PIMCO Funds	PIMCO Credit Absolute Return C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	72200Q646	PDICX	PIMCO Funds	PIMCO Diversified Inc C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	72201T730	PQICX	PIMCO Funds	PIMCO Dividend and Income C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	72201F391	PELCX	PIMCO Funds	PIMCO Emerging Local Bond C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	693391591	PEBCX	PIMCO Funds	PIMCO Emerging Markets Bond C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	72201F201	PLMCX	PIMCO Funds	PIMCO Emerging Markets Currency C	Alt Currency Strategies	\$3,000 Minimum Required
Mutual Fund	72201T573	PMHXC	PIMCO Funds	PIMCO Eq5® Long/Short C	Alt Long/Short Equity	Available
Mutual Fund	722005188	PFRCX	PIMCO Funds	PIMCO Foreign Bond (Unhedged) C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	693391260	PFOCX	PIMCO Funds	PIMCO Foreign Bond (USD-Hedged) C	International Income Fds	Available
Mutual Fund	72201M271	PAFCX	PIMCO Funds	PIMCO Global Advantage Strategy Bd C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	693390320	PCIIX	PIMCO Funds	PIMCO Global Bond (USD-Hedged) C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	72201P506	PGMCX	PIMCO Funds	PIMCO Global Multi-Asset C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	693391492	PCGNX	PIMCO Funds	PIMCO GNMA C	GNMA Funds	\$3,000 Minimum Required
Mutual Fund	72201P688	AMGXX	PIMCO Funds	PIMCO Government Money Market C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	693390353	PHDCX	PIMCO Funds	PIMCO High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	72201F524	PYMCX	PIMCO Funds	PIMCO High Yield Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	72201W709	PHSCX	PIMCO Funds	PIMCO High Yield Spectrum C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	72201F466	PONCX	PIMCO Funds	PIMCO Income C	Multi-Sector Income Fds	Available
Mutual Fund	722008406	PBDCX	PIMCO Funds	PIMCO Investment Grade Corp Bd C	Corp Debt BBB Rated Fds	Available
Mutual Fund	693391203	PFGCX	PIMCO Funds	PIMCO Long-Term US Government C	General US Govt Funds	Available
Mutual Fund	693390387	PTLCX	PIMCO Funds	PIMCO Low Duration C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	722005154	PFNCX	PIMCO Funds	PIMCO Low Duration Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	72201U661	PMZCX	PIMCO Funds	PIMCO Mortgage Opportunities C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	693391542	PMRCX	PIMCO Funds	PIMCO Mortgage-Backed Securities C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	693391633	PMLCX	PIMCO Funds	PIMCO Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	72201U406	PMNNX	PIMCO Funds	PIMCO National Interim Muni Bond C	Intmdt Muni Debt Funds	\$3,000 Minimum Required

Mutual Fund	72201P340	PBFCX	PIMCO Funds	PIMCO NY Municipal C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	72201M255	PTRCX	PIMCO Funds	PIMCO RAE Fundamental Advantage PLUS C	Alt Equity Mkt Neutral	\$3,000 Minimum Required
Mutual Fund	72202L660	PECFX	PIMCO Funds	PIMCO RAE Fundamental EMkts C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	72202L629	PFQCX	PIMCO Funds	PIMCO RAE Fundamental Global C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	72202L579	PZRCX	PIMCO Funds	PIMCO RAE Fundamental Global ex-US C	International Small/Mid-Cap Core	\$3,000 Minimum Required
Mutual Fund	72202L538	PPYCX	PIMCO Funds	PIMCO RAE Fundamental Intl C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	72201F870	PIXCX	PIMCO Funds	PIMCO RAE Fundamental PLUS C	Large-Cap Core Funds	Available
Mutual Fund	72201U521	PEFCX	PIMCO Funds	PIMCO RAE Fundamental PLUS EMG C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	72201U257	PCFEX	PIMCO Funds	PIMCO RAE Fundamental PLUS Small C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	72202L488	PKACX	PIMCO Funds	PIMCO RAE Fundamental US C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	72202L447	PMJCX	PIMCO Funds	PIMCO RAE Fundamental US Small C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	72201U364	POLVX	PIMCO Funds	PIMCO RAE Low Volatility PLUS C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	72200Q273	PETCX	PIMCO Funds	PIMCO Real Estate Real Return Strategy C	Real Estate Funds	Available
Mutual Fund	693391146	PRTCX	PIMCO Funds	PIMCO Real Return C	Inflation Protected Bond	Available
Mutual Fund	72201W741	PSRWX	PIMCO Funds	PIMCO Senior Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	693389868	PSDCX	PIMCO Funds	PIMCO Short-Duration Muni Income C	Short Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	693391237	PFTCX	PIMCO Funds	PIMCO Short-Term C	Ultra Sht Obligation Fds	Available
Mutual Fund	72200Q596	PSOCX	PIMCO Funds	PIMCO StocksPLUS® Absolute Return C	Large-Cap Core Funds	Available
Mutual Fund	693391419	PSPCX	PIMCO Funds	PIMCO StocksPLUS® C	Large-Cap Core Funds	Available
Mutual Fund	72201F540	PPUCX	PIMCO Funds	PIMCO StocksPLUS® Intl (Unhedged) C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	72200Q414	PIPCX	PIMCO Funds	PIMCO StocksPLUS® Intl (USD-Hedged) C	International Multi-Cap Core	Available
Mutual Fund	72201F755	PSSCX	PIMCO Funds	PIMCO StocksPLUS® Short C	Dedicated Short Bias	\$3,000 Minimum Required
Mutual Fund	72201F680	PCKCX	PIMCO Funds	PIMCO StocksPLUS® Small C	Small-Cap Core Funds	Available
Mutual Fund	693390429	PTTCX	PIMCO Funds	PIMCO Total Return C	Core Plus Bond Funds	Available
Mutual Fund	72201W147	PTUCX	PIMCO Funds	PIMCO Total Return IV C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	72201M297	PUBCX	PIMCO Funds	PIMCO Unconstrained Bond C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	72201P720	ATMCX	PIMCO Funds	PIMCO Unconstrained Tax Managed Bd C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	72387W887	MNBCX	Pioneer	Pioneer AMT-Free Municipal C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	723622304	PCYBX	Pioneer	Pioneer Bond C	Corp Debt A Rated Funds	\$3,000 Minimum Required
Mutual Fund	723682308	PCODX	Pioneer	Pioneer C	Large-Cap Core Funds	Available
Mutual Fund	72387P304	PCBCX	Pioneer	Pioneer Classic Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	724010301	PCOTX	Pioneer	Pioneer Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	723922308	INDCX	Pioneer	Pioneer Disciplined Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	72387X307	CVCFX	Pioneer	Pioneer Disciplined Value C	Large-Cap Value Funds	Available

Mutual Fund	72388E209	RCRCX	Pioneer	Pioneer Dynamic Credit C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	72366V306	PCEQX	Pioneer	Pioneer Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	723875506	PRRCX	Pioneer	Pioneer Flexible Opportunities C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	723875209	FLRCX	Pioneer	Pioneer Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	723695300	FUNCX	Pioneer	Pioneer Fundamental Growth C	Large-Cap Growth Funds	Available
Mutual Fund	72387N887	GCSLX	Pioneer	Pioneer Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	72369G306	PGYCX	Pioneer	Pioneer Global High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	72388C203	PGCBX	Pioneer	Pioneer Global Multisector Inc C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	72387N838	HICMX	Pioneer	Pioneer High Income Municipal C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	72369B307	PYICX	Pioneer	Pioneer High Yield C	High Yield Funds	Available
Mutual Fund	723709309	PCITX	Pioneer	Pioneer International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	72375Q306	PCCGX	Pioneer	Pioneer Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	72387P635	PMACX	Pioneer	Pioneer Multi-Asset Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	72388E506	MCFRX	Pioneer	Pioneer Multi-Asset Ultrashort Income C	Ultra Sht Obligation Fds	Available
Mutual Fund	723848305	PCREX	Pioneer	Pioneer Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	72387W606	GOFCX	Pioneer	Pioneer Select Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	72387U303	PSHCX	Pioneer	Pioneer Short Term Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	723556304	PIDCX	Pioneer	Pioneer Solutions Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	723884300	PSRCX	Pioneer	Pioneer Strategic Income C	Multi-Sector Income Fds	Available
Mutual Fund	72387N630	HYCCX	Pioneer	Pioneer US Corporate High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	66538B537	PWDCX	Power Income Funds	Power Dividend Index C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	66537V286	PWRXC	Power Income Funds	Power Income C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	66539A207	MOJCX	Power Income Funds	Power Momentum Index C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	74255L464	PBLCX	Principal	Principal Blue Chip C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	74254V679	SRCCX	Principal	Principal California Municipal C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	74254V323	CMNCX	Principal	Principal Capital Appreciation C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	74254U788	PBMCX	Principal	Principal Core Plus Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	74254V810	PDNCX	Principal	Principal Diversified Intl C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	74254V174	PRDCX	Principal	Principal Diversified Real Asset C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	74254V844	PEUCX	Principal	Principal Equity Income C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	74254V216	PGDCX	Principal	Principal Global Div Inc C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	74255L597	PMSCX	Principal	Principal Global Multi-Strategy C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	74255L431	PGOCX	Principal	Principal Global Opportunities C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	74254V281	POSCX	Principal	Principal Global Real Estate Sec C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	74254V356	CCUGX	Principal	Principal Government & High Qual Bd C	US Mortgage Funds	\$3,000 Minimum Required

Mutual Fund	74254V646	CCHX	Principal	Principal High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	74254V612	CNMCX	Principal	Principal Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	74254U762	PPOCX	Principal	Principal Inflation Protection C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	74254U754	PMKCX	Principal	Principal Intl Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	74254V836	PLGCX	Principal	Principal Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	74254U747	PLICX	Principal	Principal Large Cap S&P 500 Index C	S&P 500 Index Funds	\$3,000 Minimum Required
Mutual Fund	74254U739	PLUCX	Principal	Principal LargeCap Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	74254V794	PPCXX	Principal	Principal Money Market C	Money Market Funds	\$3,000 Minimum Required
Mutual Fund	74255L621	PMODX	Principal	Principal Opportunistic Municipal C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	74254U614	PRFCX	Principal	Principal Preferred Securities C	Flexible Income Funds	\$3,000 Minimum Required
Mutual Fund	74254V786	PRCEX	Principal	Principal Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	74254V521	SCBPX	Principal	Principal SAM Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	74254V489	SCIPX	Principal	Principal SAM Conservative Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	74254V455	SCGPX	Principal	Principal SAM Conservative Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	74254V422	SCUPX	Principal	Principal SAM Flexible Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	74254V380	SWHCX	Principal	Principal SAM Strategic Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	74254V554	STCCX	Principal	Principal Short-Term Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	74254V877	PTBCX	Principal	Principal Tax-Exempt Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	74441I845	PADCX	Prudential	Prudential Absolute Return Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	74437E867	PABCX	Prudential	Prudential Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	74440X308	PCICX	Prudential	Prudential CA Municipal Income C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	74437E735	JDACX	Prudential	Prudential Conservative Allocation C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	875921751	TPCCX	Prudential	Prudential Core Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	875921686	PCWCX	Prudential	Prudential Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	743969743	EMDCX	Prudential	Prudential Emerging Mkts Dbt Lcl Ccy C	Emg Mkts LC Debt Funds	\$3,000 Minimum Required
Mutual Fund	74441P304	PUFEX	Prudential	Prudential Financial Services C	GL Financial Services	\$3,000 Minimum Required
Mutual Fund	74439V701	FRFCX	Prudential	Prudential Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	74440K637	PAJCX	Prudential	Prudential Global Absolute Return Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	744336306	PURCX	Prudential	Prudential Global Real Estate C	Global Real Estate Funds	Available
Mutual Fund	74439A301	PCTRXX	Prudential	Prudential Global Total Return C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	74439V305	PRICX	Prudential	Prudential Government Income C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	74437E669	JDGCX	Prudential	Prudential Growth Allocation C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	74440Y306	PRHCX	Prudential	Prudential High-Yield C	High Yield Funds	\$3,000 Minimum Required

Mutual Fund	74442X306	PCCFX	Prudential	Prudential Income Builder C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	74440G305	PTWCX	Prudential	Prudential Jennison 20/20 Focus C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	74441T306	PRECX	Prudential	Prudential Jennison Blend C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	74440V302	TBDCX	Prudential	Prudential Jennison Conservative Gr C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	74441L873	AGOCX	Prudential	Prudential Jennison Equity Income C	Equity Income Funds	Available
Mutual Fund	74437E701	PJGCX	Prudential	Prudential Jennison Equity Opportunity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	74440K702	SPFCX	Prudential	Prudential Jennison Focused Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	743969784	PGJCX	Prudential	Prudential Jennison Global Infrac C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	743969693	PRJCX	Prudential	Prudential Jennison Global Opps C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	74437E305	PJFCX	Prudential	Prudential Jennison Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	743969669	PWJCX	Prudential	Prudential Jennison International Opps C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	74441C303	PEGCX	Prudential	Prudential Jennison Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	74440G800	PRPCX	Prudential	Prudential Jennison MLP C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	74441K305	PNRCX	Prudential	Prudential Jennison Natural Resources C	Global Natural Resources	Available
Mutual Fund	74440V815	PJDCX	Prudential	Prudential Jennison Rising Dividend C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	74441N309	PSCCX	Prudential	Prudential Jennison Small Company C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	74441P833	PCUFX	Prudential	Prudential Jennison Utility C	Utility Funds	\$3,000 Minimum Required
Mutual Fund	74440N300	PEICX	Prudential	Prudential Jennison Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	74437E693	JDMCX	Prudential	Prudential Moderate Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	74440M302	PHICX	Prudential	Prudential Municipal Hi-Inc C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	74441U303	PNMCX	Prudential	Prudential National Municipals C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	74442X793	PIMGX	Prudential	Prudential QMA Defensive Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	74440K710	PTCLX	Prudential	Prudential QMA Global Tactical Allc C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	743969875	PJRCX	Prudential	Prudential QMA International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	74441J308	PTMCX	Prudential	Prudential QMA Large-Cap Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	744336850	PLHCX	Prudential	Prudential QMA Long-Short Equity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	74441L303	NCBVX	Prudential	Prudential QMA Mid-Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	875921710	TRACX	Prudential	Prudential QMA Small-Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	74441F306	PSICX	Prudential	Prudential QMA Stock Index C	S&P 500 Index Funds	Available
Mutual Fund	74440K306	SUVCX	Prudential	Prudential QMA Strategic Value C	Multi-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	74440K785	PUDCX	Prudential	Prudential Real Assets C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	74441J753	PRKCX	Prudential	Prudential Real Estate Income C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	74442J208	HYSCX	Prudential	Prudential Short Dur Hi Yld Inc C	High Yield Funds	\$3,000 Minimum Required

Mutual Fund	744336827	PDSCX	Prudential	Prudential Short Duration Muni Hi Inc C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	74441R300	PIFCX	Prudential	Prudential Short-Term Corporate Bd C	Sht-Intmt Inv Grade Debt	Available
Mutual Fund	74440B306	PDBCX	Prudential	Prudential Total Return Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	74440K660	PUCCX	Prudential	Prudential Unconstrained Bond C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	744336801	PJECX	Prudential	Prudential US Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	37252M306	PGPCX	Putnam	George Putnam Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	746764422	PARQX	Putnam	Putnam Absolute Return 100 C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	746764356	PTRGX	Putnam	Putnam Absolute Return 300 C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	746764885	PJMCX	Putnam	Putnam Absolute Return 500 C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	746764281	PDMCX	Putnam	Putnam Absolute Return 700 C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	74644B409	PAMIX	Putnam	Putnam American Government Income C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	746872803	PAMTX	Putnam	Putnam AMT - Free Municipal C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	74645A871	PCTCX	Putnam	Putnam CA Tax Exempt Income C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	746802578	PCOCX	Putnam	Putnam Capital Opportunities C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	74676P128	PVSCX	Putnam	Putnam Capital Spectrum C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	746476506	PRCCX	Putnam	Putnam Convertible Securities C	Convertible Sec Funds	\$3,000 Minimum Required
Mutual Fund	746704303	PDVCX	Putnam	Putnam Diversified Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	746444876	AABCX	Putnam	Putnam Dynamic Asset Allocation Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	746444868	PACCX	Putnam	Putnam Dynamic Asset Allocation Cnsvr C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	746444850	PAECX	Putnam	Putnam Dynamic Asset Allocation Gr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	746764224	PDRFX	Putnam	Putnam Dynamic Risk Allocation C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	746764307	PEMZC	Putnam	Putnam Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	74676A733	PEMJX	Putnam	Putnam Emerging Markets Income C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	746745504	PEQCX	Putnam	Putnam Equity Income C	Equity Income Funds	Available
Mutual Fund	74676P185	PYSCX	Putnam	Putnam Equity Spectrum C	Mid-Cap Growth Funds	Available
Mutual Fund	746747401	PEECX	Putnam	Putnam Europe Equity C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	746763465	PFICX	Putnam	Putnam Floating Rate Income C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	746764828	PGCNX	Putnam	Putnam Global Consumer C	Consumer Goods Funds	\$3,000 Minimum Required
Mutual Fund	746772300	PUGCX	Putnam	Putnam Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	746764687	PGFDX	Putnam	Putnam Global Financial C	GL Financial Services	\$3,000 Minimum Required
Mutual Fund	746778307	PCHSX	Putnam	Putnam Global Health Care C	GL Health/Biotechnology	\$3,000 Minimum Required
Mutual Fund	74677Q307	PGGLX	Putnam	Putnam Global Income C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	746764620	PGIEX	Putnam	Putnam Global Industrial C	Industrials Funds	\$3,000 Minimum Required

Mutual Fund	746933407	PGLCX	Putnam	Putnam Global Natural Resources C	Global Natural Resources	Available
Mutual Fund	74677R305	PPGCX	Putnam	Putnam Global Sector C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	746764554	PGTDX	Putnam	Putnam Global Technology C	Global Science/Tech	\$3,000 Minimum Required
Mutual Fund	746764489	PGBNX	Putnam	Putnam Global Telecommunication C	Telecommunication Funds	\$3,000 Minimum Required
Mutual Fund	746888304	PUTCX	Putnam	Putnam Global Utilities C	Utility Funds	\$3,000 Minimum Required
Mutual Fund	74680A703	PGEXX	Putnam	Putnam Government Money Market C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	746802644	POGCX	Putnam	Putnam Growth Opportunities C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	74678J500	PHYLX	Putnam	Putnam High Yield Advantage C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	746792308	PUICX	Putnam	Putnam Income C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	74676A782	PIMFX	Putnam	Putnam Intermediate-Term Muni Inc C	Intmtdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	746802537	PUVCX	Putnam	Putnam International Capital Opp C	International Small/Mid-Cap Core	\$3,000 Minimum Required
Mutual Fund	74680E309	PIGCX	Putnam	Putnam International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	746802636	PIOCX	Putnam	Putnam International Growth C	International Multi-Cap Growth	Available
Mutual Fund	746763754	PIGRX	Putnam	Putnam International Value C	International Large-Cap Value	\$3,000 Minimum Required
Mutual Fund	746809300	PCINX	Putnam	Putnam Investors C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	74676A626	PLVGX	Putnam	Putnam Low Volatility Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	74683H408	PMMCX	Putnam	Putnam MA Tax Exempt Income C	MA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	74683M407	PMOCX	Putnam	Putnam MN Tax Exempt Income C	MN Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	746923309	PFCXX	Putnam	Putnam Money Market C	Money Market Funds	\$3,000 Minimum Required
Mutual Fund	74676P862	PMYCX	Putnam	Putnam Multi-Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	746916303	PNOCX	Putnam	Putnam Multi-Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	746802263	PMPCX	Putnam	Putnam Multi-Cap Value C	Multi-Cap Value Funds	Available
Mutual Fund	746915404	PNJCX	Putnam	Putnam NJ Tax Exempt Income C	NJ Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	74683Q606	PNNCX	Putnam	Putnam NY Tax Exempt Income C	NY Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	746849405	POOCX	Putnam	Putnam OH Tax Exempt Income C	OH Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	746852409	PPNCX	Putnam	Putnam PA Tax Exempt Income C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	746802628	PRACX	Putnam	Putnam Research C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	746859511	PRMCX	Putnam	Putnam Retirement Inc Lifestyle 1 C	Ret Income Funds	\$3,000 Minimum Required
Mutual Fund	74676P730	PSDLX	Putnam	Putnam Short Duration Income C	Ultra Sht Obligation Fds	\$3,000 Minimum Required
Mutual Fund	74676A840	PSMTX	Putnam	Putnam Short-Term Municipal Income C	Short Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	746763523	PNSCX	Putnam	Putnam Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	746870401	PTECX	Putnam	Putnam Tax Exempt Income C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	746872704	PTCCX	Putnam	Putnam Tax-Free High Yield C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	746885300	PGVCX	Putnam	Putnam US Government Income C	GNMA Funds	\$3,000 Minimum Required
Mutual Fund	92837F516	SVIFX	RidgeWorth Funds	RidgeWorth Ceredex Large Cap Value Eq C	Large-Cap Value Funds	\$3,000 Minimum Required

Mutual Fund	92837F243	SCCLX	RidgeWorth Funds	RidgeWorth Conservative Allc Strat C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	92837F219	SGILX	RidgeWorth Funds	RidgeWorth Growth Allocation Strategy C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	92837F607	STIFX	RidgeWorth Funds	RidgeWorth Seix Corporate Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	92837F771	SFRCX	RidgeWorth Funds	RidgeWorth Seix Floating Rate Hi Inc C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	92837F847	SCBSX	RidgeWorth Funds	RidgeWorth Seix Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	92837F177	SCLFX	RidgeWorth Funds	RidgeWorth Seix US Mortgage C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	92837F383	STCFX	RidgeWorth Funds	RidgeWorth Silvant Large Cap Gr Stk C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92837F342	SSCFX	RidgeWorth Funds	RidgeWorth Silvant Small Cap Gr Stk C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	782493431	REMCX	Russell Investment Company	Russell Inv Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	782478135	RGECX	Russell Investment Company	Russell Inv Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	782494272	RGCIX	Russell Investment Company	Russell Inv Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	782494223	RGCCX	Russell Investment Company	Russell Inv Global Opportunistic Crdt C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	782493423	RRSCX	Russell Investment Company	Russell Inv Global Real Estate Secs C	Global Real Estate Funds	Available
Mutual Fund	782494496	RLNCX	Russell Investment Company	Russell Inv International Devd Mkts C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	782494827	RFACX	Russell Investment Company	Russell Inv Investment Grade Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	78249R248	RMYCX	Russell Investment Company	Russell Inv Multi-Strategy Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	782493340	RSBCX	Russell Investment Company	Russell Inv Short Duration Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	782494462	RFCCX	Russell Investment Company	Russell Inv Strategic Bond C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	782493324	RTECX	Russell Investment Company	Russell Inv Tax Exempt Bond C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	78249R149	RTHCX	Russell Investment Company	Russell Inv Tax Exempt High Yield Bd C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	78249R180	RTNCX	Russell Investment Company	Russell Inv Tax-Managed Intl Eq C	International Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	782478309	RTLX	Russell Investment Company	Russell Inv Tax-Managed US Large Cap C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	782478507	RTSCX	Russell Investment Company	Russell Inv Tax-Mgd US Mid & Sm Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	782494595	REQSX	Russell Investment Company	Russell Inv US Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	782494561	REQCX	Russell Investment Company	Russell Inv US Defensive Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	782478846	RS GCX	Russell Investment Company	Russell Inv US Dynamic Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	78249R206	RLCCX	Russell Investment Company	Russell Inv US Large Cap Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	78249R503	RMCCX	Russell Investment Company	Russell Inv US Mid Cap Equity C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	782494538	RLECX	Russell Investment Company	Russell Inv US Small Cap Equity C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	78249R842	RSE CX	Russell Investment Company	Russell Inv US Strategic Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	782493373	RBLCX	Russell Investment Company	Russell LifePoints Balanced Strategy C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	782493357	RCLCX	Russell Investment Company	Russell Lifepoints Conservative Strat C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	782493399	RELCX	Russell Investment Company	Russell LifePoints Equity Gr Strat C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	782493381	RALCX	Russell Investment Company	Russell LifePoints Growth Strategy C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	782493365	RMLCX	Russell Investment Company	Russell Lifepoints Moderate Strat C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	78250F729	RUTCX	Russell Investment Company	Russell Unconstrained Total Return C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	803431386	JACRX	Saratoga Funds	James Alpha Global Real Estate Invsmts C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	803431188	INCCX	Saratoga Funds	James Alpha Hedged High Income C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	803431394	GRRCX	Saratoga Funds	James Alpha Macro C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	803431261	JDCEX	Saratoga Funds	James Alpha Managed Risk Domestic Eq C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	803431238	JECMX	Saratoga Funds	James Alpha Mgd Risk Emerg Mkts Eq C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	803431352	JACMX	Saratoga Funds	James Alpha Mlt Strat Alt Inc C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	803431584	SEPCX	Saratoga Funds	Saratoga Energy & Basic Materials C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	803431634	SFPCX	Saratoga Funds	Saratoga Financial Service C	Financial Services Funds	\$3,000 Minimum Required
Mutual Fund	803431725	SHPCX	Saratoga Funds	Saratoga Health & Biotechnology C	Health/Biotech Funds	\$3,000 Minimum Required
Mutual Fund	803431824	SIECX	Saratoga Funds	Saratoga International Equity C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	803431790	SQBCX	Saratoga Funds	Saratoga Investment Quality Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	803431865	SLGCX	Saratoga Funds	Saratoga Large Capitalization Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	803431881	SLVCX	Saratoga Funds	Saratoga Large Capitalization Value C	Multi-Cap Core Funds	Available
Mutual Fund	803431543	SPMCX	Saratoga Funds	Saratoga Mid Capitalization C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	803431774	SMBCX	Saratoga Funds	Saratoga Municipal Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required

Mutual Fund	803431840	SSCCX	Saratoga Funds	Saratoga Small Capitalization C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	803431675	STPCX	Saratoga Funds	Saratoga Technology & Comm C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	89154Q174	SBACX	Sentinel	Sentinel Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	89154Q281	SCSCX	Sentinel	Sentinel Common Stock C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	89154Q190	SWFCX	Sentinel	Sentinel International Equity C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	66537V625	SIRCX	Sierra Core Funds	Sierra Core Retirement C	Flexible Portfolio Funds	Available
Mutual Fund	85917L809	BCVCX	Sterling Capital Funds	Sterling Capital Behav Lg Cp Val Eq C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	85917L270	BCCCX	Sterling Capital Funds	Sterling Capital Diversified Inc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	85917L692	BCEGX	Sterling Capital Funds	Sterling Capital Equity Income C	Equity Income Funds	Available
Mutual Fund	85917L627	BIUCX	Sterling Capital Funds	Sterling Capital Interm US Govt C	Intmtd US Govt Funds	\$3,000 Minimum Required
Mutual Fund	85917K801	BKCAX	Sterling Capital Funds	Sterling Capital KY Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	85917K884	BMDCX	Sterling Capital Funds	Sterling Capital MD Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	85917L858	OVECX	Sterling Capital Funds	Sterling Capital Mid Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	85917K876	BBNCX	Sterling Capital Funds	Sterling Capital NC Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	85917K868	BSCCX	Sterling Capital Funds	Sterling Capital SC Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	85917K751	SCSTX	Sterling Capital Funds	Sterling Capital Securitized Opps C	US Mortgage Funds	\$3,000 Minimum Required
Mutual Fund	85917K702	BBSCX	Sterling Capital Funds	Sterling Capital Short Duration Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	85917L759	BOPCX	Sterling Capital Funds	Sterling Capital Special Opps C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	85917L239	BCMCMX	Sterling Capital Funds	Sterling Capital Strategic Allc Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	85917L189	BCGCX	Sterling Capital Funds	Sterling Capital Strategic Allc Gr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	85917L577	BICCX	Sterling Capital Funds	Sterling Capital Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	85917K850	BVACX	Sterling Capital Funds	Sterling Capital VA Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	85917K843	BWVCX	Sterling Capital Funds	Sterling Capital WV Interm Tax-Free C	Other St Intmd Muni Debt	\$3,000 Minimum Required
Mutual Fund	887432698	TCAGX	Timothy Plan Funds	Timothy Plan Aggressive Growth C	Small-Cap Growth Funds	Available
Mutual Fund	887432664	TCVCX	Timothy Plan Funds	Timothy Plan Conservative Growth C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	887432573	TPDCX	Timothy Plan Funds	Timothy Plan Defensive Strategies C	Specialty & Misc Funds	\$3,000 Minimum Required
Mutual Fund	887432532	TPECX	Timothy Plan Funds	Timothy Plan Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	887432862	TFICX	Timothy Plan Funds	Timothy Plan Fixed Income C	Corp Debt BBB Rated Fds	\$3,000 Minimum Required
Mutual Fund	887432375	TGCIX	Timothy Plan Funds	Timothy Plan Growth & Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	887432599	TPHCX	Timothy Plan Funds	Timothy Plan High Yield Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	887432623	TPICX	Timothy Plan Funds	Timothy Plan International C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	887432557	TPCIX	Timothy Plan Funds	Timothy Plan Israel Common Values C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	887432680	TLGCX	Timothy Plan Funds	Timothy Plan Large/Mid Cap Growth C	Multi-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	887432805	TLVCX	Timothy Plan Funds	Timothy Plan Large/Mid Cap Value C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	887432839	TSVCX	Timothy Plan Funds	Timothy Plan Small Cap Value C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	887432672	TSGCX	Timothy Plan Funds	Timothy Plan Strategic Growth C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	56166Y826	TORCX	Tortoise Funds	Tortoise MLP & Pipeline C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	56166Y594	TOPCX	Tortoise Funds	Tortoise Select Opportunity C	Natural Resources Funds	\$3,000 Minimum Required
Mutual Fund	89154W601	TODCX	Touchstone Funds	Touchstone Active Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	89155T623	TMACX	Touchstone Funds	Touchstone Arbitrage C	Alt Event Driven Funds	\$3,000 Minimum Required
Mutual Fund	89154Q836	TSACX	Touchstone Funds	Touchstone Controlled Growth with Inc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	89154Q489	TOCCX	Touchstone Funds	Touchstone Credit Opportunities C	Alt Credit Focus Funds	\$3,000 Minimum Required
Mutual Fund	89154Q786	TBACX	Touchstone Funds	Touchstone Dynamic Diversified Income C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	89154X187	TDECX	Touchstone Funds	Touchstone Dynamic Equity C	Alt Long/Short Equity	\$3,000 Minimum Required
Mutual Fund	89154Q406	TSMCX	Touchstone Funds	Touchstone Dynamic Global Allocation C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	89155H488	TEFCX	Touchstone Funds	Touchstone Emerging Markets Sm Cp C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	89154Q612	FRACX	Touchstone Funds	Touchstone Flexible Income C	Flexible Income Funds	\$3,000 Minimum Required
Mutual Fund	89154X237	TFFCX	Touchstone Funds	Touchstone Focused C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	89154Q356	TGGCX	Touchstone Funds	Touchstone Global Growth C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	89154X807	TGVCX	Touchstone Funds	Touchstone Growth Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	89154W882	THYCX	Touchstone Funds	Touchstone High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	89154Q448	TAGCX	Touchstone Funds	Touchstone International Growth C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	89154X419	TNSCX	Touchstone Funds	Touchstone International Small Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	89154Q653	FTECX	Touchstone Funds	Touchstone International Value C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	89154Q398	TCGLX	Touchstone Funds	Touchstone Large Company Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	89155T722	TMGCM	Touchstone Funds	Touchstone Merger Arbitrage C	Alt Event Driven Funds	\$3,000 Minimum Required
Mutual Fund	89155H611	TMJIX	Touchstone Funds	Touchstone Mid Cap C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	89154X872	TOECX	Touchstone Funds	Touchstone Mid Cap Growth C	Mid-Cap Growth Funds	Available
Mutual Fund	89155H397	TMFCX	Touchstone Funds	Touchstone Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	89154V702	TOHCX	Touchstone Funds	Touchstone Ohio Tax-Free Bond C	OH Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	89155H561	TPYCX	Touchstone Funds	Touchstone Premium Yield Equity C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	89155T839	TSNCX	Touchstone Funds	Touchstone Sands Capital Select Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	89155H264	TSFCX	Touchstone Funds	Touchstone Small Cap C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	89154Q745	MXCSX	Touchstone Funds	Touchstone Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	89155T813	TVOCX	Touchstone Funds	Touchstone Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required

Mutual Fund	89154X278	TSOCX	Touchstone Funds	Touchstone Small Cap Value Opp C	Small-Cap Core Funds	Available
Mutual Fund	89154X401	TEQCX	Touchstone Funds	Touchstone Sustainability & Imp Eq C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	89155T201	TCPCX	Touchstone Funds	Touchstone Total Return Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	89155T672	TSDCX	Touchstone Funds	Touchstone Ultra Short Dur F/I C	Ultra Sht Obligation Fds	\$3,000 Minimum Required
Mutual Fund	89154X450	TVLCX	Touchstone Funds	Touchstone Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	893957779	ICLLX	TransAmerica-Index	Transamerica Asset Allocation Cnsv C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	893957720	IAALX	TransAmerica-Index	Transamerica Asset Allocation Growth C	Mixed-Asset Target Alloc Agg Growth	\$3,000 Minimum Required
Mutual Fund	893957613	IMOLX	TransAmerica-Index	Transamerica Asset Allocation Mod C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	893957662	IMLLX	TransAmerica-Index	Transamerica Asset Allocation Mod Gr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	893958439	ILLXX	TransAmerica-Index	Transamerica Capital Growth C	Large-Cap Growth Funds	Available
Mutual Fund	89354D825	TCCGX	TransAmerica-Index	Transamerica Concentrated Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	89355J557	TDFCX	TransAmerica-Index	Transamerica Dividend Focused C	Equity Income Funds	\$3,000 Minimum Required
Mutual Fund	89355J748	CTRX	TransAmerica-Index	Transamerica Dynamic Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	89355J300	IGTCX	TransAmerica-Index	Transamerica Dynamic Income C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	893509166	EMTCX	TransAmerica-Index	Transamerica Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	89355J870	CEMTX	TransAmerica-Index	Transamerica Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	893957225	IFLLX	TransAmerica-Index	Transamerica Flexible Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	89355J284	TFLCX	TransAmerica-Index	Transamerica Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	893962811	IMNCX	TransAmerica-Index	Transamerica Global Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	893961722	IMLXX	TransAmerica-Index	Transamerica Government Money Market C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	893961409	INCLX	TransAmerica-Index	Transamerica High Yield Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	89354D866	TIOCX	TransAmerica-Index	Transamerica Inflation Opps C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	89355J599	TCMUX	TransAmerica-Index	Transamerica Intermediate Muni C	Intmdt Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	893509232	TRWCX	TransAmerica-Index	Transamerica International Equity C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	893509273	TWQCX	TransAmerica-Index	Transamerica Large Cap Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	89355J375	MGTCX	TransAmerica-Index	Transamerica Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	89354D783	MCVXX	TransAmerica-Index	Transamerica Mid Cap Value Opps C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	89355J466	TMCLX	TransAmerica-Index	Transamerica MLP & Energy Income C	Energy MLP Funds	\$3,000 Minimum Required
Mutual Fund	893961771	ITSLX	TransAmerica-Index	Transamerica Multi-Cap Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	893962647	IMUCX	TransAmerica-Index	Transamerica Multi-Manager Alt Strat C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	893957274	IBLLX	TransAmerica-Index	Transamerica Multi-Mgd Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required

Mutual Fund	893962621	ITACX	TransAmerica-Idex	Transamerica Short-Term Bond C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	89355J334	SCCCX	TransAmerica-Idex	Transamerica Small Cap Core C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	89355J672	CSGTX	TransAmerica-Idex	Transamerica Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	89355J789	TSLCX	TransAmerica-Idex	Transamerica Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	893957332	IIVLX	TransAmerica-Idex	Transamerica Small/Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	89354D700	TCSHX	TransAmerica-Idex	Transamerica Strategic High Income C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	893962381	TADCX	TransAmerica-Idex	Transamerica US Growth C	Large-Cap Growth Funds	Available
Mutual Fund	92647P647	CBHCX	Victory Funds	Victory CEMP Market Neutral Income C	Short US Treas Funds	\$3,000 Minimum Required
Mutual Fund	92647P241	CUHCX	Victory Funds	Victory CEMP US 500 Enh Vol Wtd Idx C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	926464157	VDSCX	Victory Funds	Victory Diversified Stock C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92647K564	RSFCX	Victory Funds	Victory Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	92647Q660	RGNCX	Victory Funds	Victory Global Natural Resources C	Global Natural Resources	Available
Mutual Fund	92647K523	RSHCX	Victory Funds	Victory High Income Municipal Bond C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	92647K473	RHYCX	Victory Funds	Victory High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	926464173	VFFCX	Victory Funds	Victory INCORE Fund for Income C	GNMA Funds	\$3,000 Minimum Required
Mutual Fund	92647K432	RIQCX	Victory Funds	Victory INCORE Investment Quality Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	92647K382	RLDCX	Victory Funds	Victory INCORE Low Duration Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	92646A344	MUCCX	Victory Funds	Victory INCORE Total Return Bond C	Corp Debt A Rated Funds	\$3,000 Minimum Required
Mutual Fund	92647K705	MMECX	Victory Funds	Victory Integrity Discovery C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92647K812	MCSVX	Victory Funds	Victory Integrity Small-Cap Value C	Small-Cap Core Funds	Available
Mutual Fund	92647K861	MGOTX	Victory Funds	Victory Munder Mid-Cap Core Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92646A286	MNNCX	Victory Funds	Victory Munder Multi-Cap C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92646A708	VFGCX	Victory Funds	Victory NewBridge Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92647Q751	RGGCX	Victory Funds	Victory RS Global C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	92647K267	RGWCX	Victory Funds	Victory RS Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92647Q710	RIGCX	Victory Funds	Victory RS International C	International Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	92647Q629	RIVCX	Victory Funds	Victory RS Investors C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92647Q579	RCOCX	Victory Funds	Victory RS Large Cap Alpha C	Large-Cap Core Funds	Available
Mutual Fund	92647K226	RMOCX	Victory Funds	Victory RS Mid Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92647Q603	RINCX	Victory Funds	Victory RS Science and Technology C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	92647K176	RSGFX	Victory Funds	Victory RS Select Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92647Q207	REGWX	Victory Funds	Victory RS Small Cap Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92647Q496	RVACX	Victory Funds	Victory RS Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92647Q835	REMGX	Victory Funds	Victory Sophus Emerging Markets C	Emerging Markets Funds	\$3,000 Minimum Required

Mutual Fund	92647Q785	RSMGX	Victory Funds	Victory Sophus Emerging Markets Sm Cp C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	926464116	VSVCX	Victory Funds	Victory Special Value C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92647K341	RSICX	Victory Funds	Victory Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	92647K291	RETCX	Victory Funds	Victory Tax-Exempt C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	92647K200	MCISX	Victory Funds	Victory Trivalent International Sm-Cp C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	92646A161	MICCX	Victory Funds	Victory Trivalent Intl Fd-Core Eq C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	92828R867	PDPCX	Virtus Funds	Virtus Alternatives Diversifier C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	92828R305	SAVCX	Virtus Funds	Virtus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	92835M752	VCOCX	Virtus Funds	Virtus Credit Opportunities C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	92828W379	PICEX	Virtus Funds	Virtus Emerging Markets Opportunities C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	92828N858	PGICX	Virtus Funds	Virtus Enhanced Core Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92828R248	VAPCX	Virtus Funds	Virtus Equity Trend C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92828R842	JVICX	Virtus Funds	Virtus Foreign Opportunities C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	92828R149	VGPCX	Virtus Funds	Virtus Global Equity Trend C	Global Multi-Cap Growth	\$3,000 Minimum Required
Mutual Fund	92828R818	PGUCX	Virtus Funds	Virtus Global Infrastructure C	Global Infrastructure	\$3,000 Minimum Required
Mutual Fund	92828R420	WWOCX	Virtus Funds	Virtus Global Opportunities C	Global Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	92828N452	PPTCX	Virtus Funds	Virtus Global Quality Dividend C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	92828R396	VGSCX	Virtus Funds	Virtus Global Real Estate Securities C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	92828R339	VGECX	Virtus Funds	Virtus Greater European Opportunities C	European Region Funds	\$3,000 Minimum Required
Mutual Fund	92828W866	VHFCX	Virtus Funds	Virtus Herzfeld C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	92828R768	PGHCX	Virtus Funds	Virtus High Yield C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	92828R214	VIECX	Virtus Funds	Virtus International Equity C	International Large-Cap Growth	\$3,000 Minimum Required
Mutual Fund	92828W833	VCISX	Virtus Funds	Virtus International Small-Cap C	International Small/Mid-Cap Growth	\$3,000 Minimum Required
Mutual Fund	92828R743	PXRCX	Virtus Funds	Virtus Intl Real Estate Securities C	Intl Real Estate Funds	Available
Mutual Fund	92828W338	PCMZX	Virtus Funds	Virtus Low Duration Income C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	92828W643	VLVCX	Virtus Funds	Virtus Low Volatility Equity C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92828N122	VMCCX	Virtus Funds	Virtus Mid-Cap Core C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92828N742	PSKCX	Virtus Funds	Virtus Mid-Cap Growth C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92828R172	VAACX	Virtus Funds	Virtus Multi-Asset Trend C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	92828R651	NCMFX	Virtus Funds	Virtus Multi-Sector Intermediate Bond C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	92828R628	PSTCX	Virtus Funds	Virtus Multi-Sector S/T Bd C	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	92828R594	PMSTX	Virtus Funds	Virtus Multi-Sector S/T Bd C1	Sht-Intmt Inv Grade Debt	\$3,000 Minimum Required
Mutual Fund	92835M786	VCMSX	Virtus Funds	Virtus Multi-Strategy Target Return C	Absolute Return	\$3,000 Minimum Required
Mutual Fund	92828N676	PQSCX	Virtus Funds	Virtus Quality Small-Cap C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92828R560	PHRCX	Virtus Funds	Virtus Real Estate Securities C	Real Estate Funds	\$3,000 Minimum Required

Mutual Fund	92828R479	PWBCX	Virtus Funds	Virtus Sector Trend C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92828R537	PFSRX	Virtus Funds	Virtus Senior Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	92828N536	PKSCX	Virtus Funds	Virtus Small-Cap Core C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92828N619	PSGCX	Virtus Funds	Virtus Small-Cap Sustainable Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92828N601	PSBCX	Virtus Funds	Virtus Strategic Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	92828N486	SSTFX	Virtus Funds	Virtus Strategic Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92828N775	POICX	Virtus Funds	Virtus Tactical Allocation C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	92828W296	PXCZX	Virtus Funds	Virtus Tax-Exempt Bond C	Gen & Ins Muni Debt Fds	\$3,000 Minimum Required
Mutual Fund	92828W791	VWMCX	Virtus Funds	Virtus Wealth Masters C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92913R715	ICCLX	Voya Investment Mgmt	Voya Corporate Leaders 100 C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92913W789	ICDEX	Voya Investment Mgmt	Voya Diversified Emerging Markets Debt C	Emg Mkts HC Debt Funds	\$3,000 Minimum Required
Mutual Fund	92913L817	IFRCX	Voya Investment Mgmt	Voya Floating Rate C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	92914A844	IGBCX	Voya Investment Mgmt	Voya Global Bond C	Global Income Funds	\$3,000 Minimum Required
Mutual Fund	92913X837	NAWCX	Voya Investment Mgmt	Voya Global Equity C	Global Large-Cap Value	Available
Mutual Fund	92913X100	ICGEX	Voya Investment Mgmt	Voya Global Equity Dividend C	Global Equity Income	\$3,000 Minimum Required
Mutual Fund	92913R483	ACLGX	Voya Investment Mgmt	Voya Global Multi-Asset C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	92913W870	ICPVX	Voya Investment Mgmt	Voya Global Perspectives C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	92913X860	IGCAX	Voya Investment Mgmt	Voya Global Real Estate C	Global Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	92913R657	IGPCX	Voya Investment Mgmt	Voya Global Target Payment C	Ret Income Funds	\$3,000 Minimum Required
Mutual Fund	92913L726	LEGNX	Voya Investment Mgmt	Voya GNMA Income C	GNMA Funds	\$3,000 Minimum Required
Mutual Fund	92913R798	IMCXX	Voya Investment Mgmt	Voya Government Money Market C	US Govt MM Funds	\$3,000 Minimum Required
Mutual Fund	92913L643	IMYCX	Voya Investment Mgmt	Voya High Yield Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	92913L676	IICCX	Voya Investment Mgmt	Voya Intermediate Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	92914A794	IIRCX	Voya Investment Mgmt	Voya International Real Estate C	Intl Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	92913K678	IEDCX	Voya Investment Mgmt	Voya Large Cap Value C	Equity Income Funds	\$3,000 Minimum Required

Mutual Fund	92913K603	NLCCX	Voya Investment Mgmt	Voya Large-Cap Growth C	Multi-Cap Growth Funds	Available
Mutual Fund	92913R467	APMCX	Voya Investment Mgmt	Voya Mid Cap Research Enhanced Index C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92913K868	NMCCX	Voya Investment Mgmt	Voya MidCap Opportunities C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92913W722	IEMJX	Voya Investment Mgmt	Voya Multi-Manager Emerging Markets Eq C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	92913X795	NARCX	Voya Investment Mgmt	Voya Multi-Manager International Sm Cp C	International Small/Mid-Cap Core	\$3,000 Minimum Required
Mutual Fund	92913K629	CRCRX	Voya Investment Mgmt	Voya Real Estate C	Real Estate Funds	\$3,000 Minimum Required
Mutual Fund	92913F307	XSICX	Voya Investment Mgmt	Voya Senior Income C	Loan Participation Funds	\$3,000 Minimum Required
Mutual Fund	92913L403	ICSBX	Voya Investment Mgmt	Voya Short Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	92913R574	ASCCX	Voya Investment Mgmt	Voya Small Company C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	92913K207	NSPCX	Voya Investment Mgmt	Voya SmallCap Opportunities C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	92913L601	ISICX	Voya Investment Mgmt	Voya Strategic Income Opportunities C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	930057708	WCSTX	Waddell & Reed Funds	Waddell & Reed Science & Tech C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	94987W208	WARCX	Wells Fargo Funds	Wells Fargo Absolute Return C	Alt Global Macro Funds	\$3,000 Minimum Required
Mutual Fund	94985D640	ESACX	Wells Fargo Funds	Wells Fargo Adjustable Rate Govt C	Ultra Sht Obligation Fds	\$3,000 Minimum Required
Mutual Fund	94988A767	WACTX	Wells Fargo Funds	Wells Fargo Alternative Strategies C	Alt Multi-Strategy Funds	\$3,000 Minimum Required
Mutual Fund	949921878	WFCAX	Wells Fargo Funds	Wells Fargo Asia Pacific C	Pacific Region Funds	\$3,000 Minimum Required
Mutual Fund	94985D426	EACFX	Wells Fargo Funds	Wells Fargo Asset Allocation C	Flexible Portfolio Funds	\$3,000 Minimum Required
Mutual Fund	94975J292	CBECX	Wells Fargo Funds	Wells Fargo C&B Large Cap Value C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	94975J235	CBMCX	Wells Fargo Funds	Wells Fargo C&B Mid Cap Value C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	94975J755	SFCCX	Wells Fargo Funds	Wells Fargo California Ltd-Trm Tx-Fr C	CA Sh-Int Mun Debt Funds	\$3,000 Minimum Required
Mutual Fund	94975H684	SCTCX	Wells Fargo Funds	Wells Fargo California Tax-Free C	CA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	949921209	WFCCX	Wells Fargo Funds	Wells Fargo Capital Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	949921589	WCOTX	Wells Fargo Funds	Wells Fargo Colorado Tax-Free C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	949915425	STSAX	Wells Fargo Funds	Wells Fargo Common Stock C	Mid-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	94975J615	MBFCX	Wells Fargo Funds	Wells Fargo Core Bond C	Core Bond Funds	\$3,000 Minimum Required
Mutual Fund	94975H775	WFIPX	Wells Fargo Funds	Wells Fargo Core Plus Bond C	Core Plus Bond Funds	\$3,000 Minimum Required
Mutual Fund	94984B165	EVSTX	Wells Fargo Funds	Wells Fargo Disciplined US Core C	Large-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	949921605	WDSCX	Wells Fargo Funds	Wells Fargo Discovery C	Mid-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	94985D368	EKBCX	Wells Fargo Funds	Wells Fargo Diversified Cap Bldr C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	94975G306	WFDEX	Wells Fargo Funds	Wells Fargo Diversified Equity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	94985D327	EKSCX	Wells Fargo Funds	Wells Fargo Diversified Income Bldr C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required
Mutual Fund	94975G652	WFECX	Wells Fargo Funds	Wells Fargo Diversified Intl C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	94975G256	WFOCX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2010 C	Mixed-Asset Target 2010 Funds	\$3,000 Minimum Required
Mutual Fund	94975G215	WFLAX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2020 C	Mixed-Asset Target 2020 Funds	\$3,000 Minimum Required
Mutual Fund	94975G165	WFDMX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2030 C	Mixed-Asset Target 2030 Funds	\$3,000 Minimum Required
Mutual Fund	94975G124	WFOFX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2040 C	Mixed-Asset Target 2040 Funds	\$3,000 Minimum Required
Mutual Fund	94987W851	WFQCX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2050 C	Mixed-Asset Target 2050 Funds	\$3,000 Minimum Required
Mutual Fund	94987W323	WFCCX	Wells Fargo Funds	Wells Fargo Dow Jones Target 2060 C	Mixed-Asset Target 2055+	\$3,000 Minimum Required
Mutual Fund	94975G298	WFODX	Wells Fargo Funds	Wells Fargo Dow Jones Target Today C	Mixed-Asset Target Today Funds	\$3,000 Minimum Required
Mutual Fund	94975P397	EQICX	Wells Fargo Funds	Wells Fargo Emerging Markets Eq Inc C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	94984B363	EMGCX	Wells Fargo Funds	Wells Fargo Emerging Markets Equity C	Emerging Markets Funds	\$3,000 Minimum Required
Mutual Fund	949915573	WECCX	Wells Fargo Funds	Wells Fargo Endeavor Select C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	949921779	WENCX	Wells Fargo Funds	Wells Fargo Enterprise C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	94985D830	EKGCX	Wells Fargo Funds	Wells Fargo Global Small Cap C	Global Small-/Mid-Cap Funds	\$3,000 Minimum Required
Mutual Fund	949917587	WGSCX	Wells Fargo Funds	Wells Fargo Government Securities C	General US Govt Funds	\$3,000 Minimum Required
Mutual Fund	94975G371	WFGWX	Wells Fargo Funds	Wells Fargo Growth Balanced C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	949915722	WGFCX	Wells Fargo Funds	Wells Fargo Growth C	Multi-Cap Growth Funds	Available
Mutual Fund	94985D186	EKHCX	Wells Fargo Funds	Wells Fargo High Yield Bond C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	94988A205	WHYCX	Wells Fargo Funds	Wells Fargo High Yield Municipal Bd C	Hi Yld Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	94975H221	WFALX	Wells Fargo Funds	Wells Fargo Index Asset Allocation C	Mixed-Asset Target Allocation Moderate	Available
Mutual Fund	94984B561	WFINX	Wells Fargo Funds	Wells Fargo Index C	S&P 500 Index Funds	\$3,000 Minimum Required
Mutual Fund	949921852	WFTFX	Wells Fargo Funds	Wells Fargo Intermediate Tax/AMT-Fr C	Intmtd Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	94985D590	ESIVX	Wells Fargo Funds	Wells Fargo International Bond C	International Income Fds	\$3,000 Minimum Required
Mutual Fund	949915151	WFEPX	Wells Fargo Funds	Wells Fargo International Equity C	International Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	949915110	WFVEX	Wells Fargo Funds	Wells Fargo International Value C	International Multi-Cap Value	\$3,000 Minimum Required
Mutual Fund	949921738	WSCDX	Wells Fargo Funds	Wells Fargo Intrinsic Small Cap Val C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	94984B199	EIVCX	Wells Fargo Funds	Wells Fargo Intrinsic Value C	Large-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	94985D798	EWEEX	Wells Fargo Funds	Wells Fargo Intrinsic World Equity C	Global Large-Cap Core	\$3,000 Minimum Required
Mutual Fund	94984B546	EGOCX	Wells Fargo Funds	Wells Fargo Large Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required

Mutual Fund	94975P454	STOFX	Wells Fargo Funds	Wells Fargo Large Cap Growth C	Large-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	949921811	WFLVX	Wells Fargo Funds	Wells Fargo Large Company Value C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	94988V753	WLVKX	Wells Fargo Funds	Wells Fargo Low Volatility US Eq C	Large-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	949917769	WMTCX	Wells Fargo Funds	Wells Fargo Minnesota Tx-Fr C	MN Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	94975J391	WFBCX	Wells Fargo Funds	Wells Fargo Moderate Balanced C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	949917827	WMFCX	Wells Fargo Funds	Wells Fargo Municipal Bond C	Gen & Ins Muni Debt Fds	Available
Mutual Fund	94985D723	ENCCX	Wells Fargo Funds	Wells Fargo North Carolina Tax-Free C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	94985D301	EKOCX	Wells Fargo Funds	Wells Fargo Omega Growth C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	949921787	WFOPX	Wells Fargo Funds	Wells Fargo Opportunity C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	94985D681	EKVCX	Wells Fargo Funds	Wells Fargo Pennsylvania Tax-Free C	PA Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	94985D517	EKWXC	Wells Fargo Funds	Wells Fargo Precious Metals C	Precious Metals Equity	\$3,000 Minimum Required
Mutual Fund	94984B470	EKJXC	Wells Fargo Funds	Wells Fargo Premier Large Co Gr C	Multi-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	94975J714	IPBCX	Wells Fargo Funds	Wells Fargo Real Return C	Inflation Protected Bond	\$3,000 Minimum Required
Mutual Fund	94975J557	MSDCX	Wells Fargo Funds	Wells Fargo Short Duration Govt Bd C	Short US Govt Funds	\$3,000 Minimum Required
Mutual Fund	949921639	WFSHX	Wells Fargo Funds	Wells Fargo Short-Term Bond C	Sht Inv Grade Debt Funds	\$3,000 Minimum Required
Mutual Fund	949921621	WFHYX	Wells Fargo Funds	Wells Fargo Short-Term Hi Yld Bd C	High Yield Funds	\$3,000 Minimum Required
Mutual Fund	949917876	WSSCX	Wells Fargo Funds	Wells Fargo Short-Term Municipal Bd C	Short Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	94988V811	WCSCX	Wells Fargo Funds	Wells Fargo Small Cap Core C	Small-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	949915292	SMVCX	Wells Fargo Funds	Wells Fargo Small Cap Value C	Small-Cap Core Funds	Available
Mutual Fund	94975J334	WSMCX	Wells Fargo Funds	Wells Fargo Small Company Growth C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	94975J748	SCVFX	Wells Fargo Funds	Wells Fargo Small Company Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	949921407	WFPCX	Wells Fargo Funds	Wells Fargo Special Mid Cap Value C	Mid-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	94984B413	ESPCX	Wells Fargo Funds	Wells Fargo Special Small Cap Value C	Small-Cap Value Funds	\$3,000 Minimum Required
Mutual Fund	94975H122	WFTCX	Wells Fargo Funds	Wells Fargo Specialized Technology C	Science & Technology Fds	\$3,000 Minimum Required
Mutual Fund	94988A601	WSICX	Wells Fargo Funds	Wells Fargo Strategic Income C	Multi-Sector Income Fds	\$3,000 Minimum Required
Mutual Fund	94985D756	DHICX	Wells Fargo Funds	Wells Fargo Strategic Municipal Bd C	Short-Intmtd Muni Debt	\$3,000 Minimum Required
Mutual Fund	94975P645	EGWCX	Wells Fargo Funds	Wells Fargo Traditional Sm Cap Gr C	Small-Cap Growth Funds	\$3,000 Minimum Required
Mutual Fund	94984B710	WUSTX	Wells Fargo Funds	Wells Fargo Ultra Short-Term Income C	Ultra Sht Obligation Fds	\$3,000 Minimum Required
Mutual Fund	949921647	WFUSX	Wells Fargo Funds	Wells Fargo Ultra Shrt-Term Muni Inc C	Short Muni Debt Funds	\$3,000 Minimum Required
Mutual Fund	94985D467	EVUCX	Wells Fargo Funds	Wells Fargo Util and Telecomms C	Utility Funds	\$3,000 Minimum Required
Mutual Fund	94990B795	WCCFX	Wells Fargo Funds	Wells Fargo WealthBuilder Cnsvr Allc C	Mixed-Asset Target Allocation Conserv	\$3,000 Minimum Required

Mutual Fund	94990B753	WEACX	Wells Fargo Funds	Wells Fargo WealthBuilder Equity C	Global Multi-Cap Core	\$3,000 Minimum Required
Mutual Fund	94990B787	WGCFX	Wells Fargo Funds	Wells Fargo WealthBuilder Gr Allc C	Mixed-Asset Target Allocation Growth	\$3,000 Minimum Required
Mutual Fund	94990B779	WGBFX	Wells Fargo Funds	Wells Fargo WealthBuilder Gr Bal C	Mixed-Asset Target Allocation Growth	Available
Mutual Fund	94990B761	WMBFX	Wells Fargo Funds	Wells Fargo WealthBuilder Mod Bal C	Mixed-Asset Target Allocation Moderate	\$3,000 Minimum Required
Mutual Fund	949917785	WWTCX	Wells Fargo Funds	Wells Fargo Wisconsin Tax-Free C	Other States Muni Debt	\$3,000 Minimum Required
Mutual Fund	461418105	CZOCX	Zacks Investment Management	Zacks All-Cap Core C	Multi-Cap Core Funds	\$3,000 Minimum Required
Mutual Fund	461418428	ZSCCX	Zacks Investment Management	Zacks Small-Cap Core Inv	Small-Cap Core Funds	\$3,000 Minimum Required